Déclaration des transactions sur actions propres réalisées du 11/02/2020 au 12/02/2020

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	11/02/2020	FR0000120271	311.153	44,993848	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	11/02/2020	FR0000120271	0	0,000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	11/02/2020	FR0000120271	0	0,000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	11/02/2020	FR0000120271	0	0,000000	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	12/02/2020	FR0000120271	308.880	45,324994	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	12/02/2020	FR0000120271	0	0,000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	12/02/2020	FR0000120271	0	0,000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	12/02/2020	FR0000120271	0	0,000000	TRQX
			TOTAL	**620.033**	**45,158814**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:00:53	FR0000120271	44,960	EUR	422	XPAR	OD_5cI9SKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:00:53	FR0000120271	44,960	EUR	800	XPAR	OD_5cI9SKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:00:53	FR0000120271	44,960	EUR	30	XPAR	OD_5cI9SKV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:00:53	FR0000120271	44,960	EUR	921	XPAR	OD_5cI9SKV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:00:57	FR0000120271	44,940	EUR	78	XPAR	OD_5cI9TRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:01:00	FR0000120271	44,930	EUR	78	XPAR	OD_5cI9U69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:02:03	FR0000120271	44,895	EUR	518	XPAR	OD_5cI9kTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:02:03	FR0000120271	44,895	EUR	143	XPAR	OD_5cI9kTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:02:40	FR0000120271	44,945	EUR	793	XPAR	OD_5cI9u6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:02:40	FR0000120271	44,945	EUR	297	XPAR	OD_5cI9u6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:03:06	FR0000120271	44,940	EUR	233	XPAR	OD_5cIA0uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:03:55	FR0000120271	44,950	EUR	1167	XPAR	OD_5cIADcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:04:02	FR0000120271	44,930	EUR	273	XPAR	OD_5cIAFZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:04:05	FR0000120271	44,900	EUR	118	XPAR	OD_5cIAGLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:04:05	FR0000120271	44,900	EUR	35	XPAR	OD_5cIAGLQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:04:11	FR0000120271	44,875	EUR	75	XPAR	OD_5cIAHvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:04:13	FR0000120271	44,855	EUR	75	XPAR	OD_5cIAIHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:05:00	FR0000120271	44,850	EUR	75	XPAR	OD_5cIAUW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:05:09	FR0000120271	44,825	EUR	901	XPAR	OD_5cIAWpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:05:28	FR0000120271	44,840	EUR	375	XPAR	OD_5cIAbIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:05:37	FR0000120271	44,845	EUR	9	XPAR	OD_5cIAeGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:05:41	FR0000120271	44,845	EUR	179	XPAR	OD_5cIAIKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:06:03	FR0000120271	44,845	EUR	488	XPAR	OD_5cIAkvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:06:11	FR0000120271	44,850	EUR	188	XPAR	OD_5cIAnCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:06:21	FR0000120271	44,815	EUR	75	XPAR	OD_5cIApkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:07:01	FR0000120271	44,855	EUR	788	XPAR	OD_5cIB040-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:07:48	FR0000120271	44,895	EUR	104	XPAR	OD_5cIBCCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:07:48	FR0000120271	44,895	EUR	760	XPAR	OD_5cIBCCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:07:56	FR0000120271	44,885	EUR	150	XPAR	OD_5cIBEPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:07:59	FR0000120271	44,870	EUR	150	XPAR	OD_5cIBFHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:08:05	FR0000120271	44,880	EUR	56	XPAR	OD_5cIBGgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:08:05	FR0000120271	44,880	EUR	57	XPAR	OD_5cIBGgx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:08:24	FR0000120271	44,875	EUR	35	XPAR	OD_5cIBLi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:08:24	FR0000120271	44,875	EUR	77	XPAR	OD_5cIBLi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:10:12	FR0000120271	44,920	EUR	32	XPAR	OD_5cIBne8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:10:12	FR0000120271	44,920	EUR	574	XPAR	OD_5cIBne9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:10:12	FR0000120271	44,920	EUR	1378	XPAR	OD_5cIBne9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:10:21	FR0000120271	44,925	EUR	93	XPAR	OD_5cIBq80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:10:38	FR0000120271	44,910	EUR	66	XPAR	OD_5cIBuWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:10:38	FR0000120271	44,910	EUR	57	XPAR	OD_5cIBuWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:10:46	FR0000120271	44,900	EUR	338	XPAR	OD_5cIBwes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:11:34	FR0000120271	44,945	EUR	45	XPAR	OD_5cIC9DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:11:34	FR0000120271	44,945	EUR	663	XPAR	OD_5cIC9Da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:11:38	FR0000120271	44,935	EUR	92	XPAR	OD_5cICAAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:11:51	FR0000120271	44,905	EUR	93	XPAR	OD_5cICDZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:11:54	FR0000120271	44,895	EUR	153	XPAR	OD_5cICEO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:12:19	FR0000120271	44,900	EUR	123	XPAR	OD_5cICKja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:12:21	FR0000120271	44,890	EUR	308	XPAR	OD_5cICLHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:12:35	FR0000120271	44,905	EUR	216	XPAR	OD_5cICOtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:13:03	FR0000120271	44,915	EUR	369	XPAR	OD_5cICWAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:13:43	FR0000120271	44,990	EUR	646	XPAR	OD_5cICgWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:13:53	FR0000120271	44,960	EUR	92	XPAR	OD_5cICjMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:14:09	FR0000120271	44,960	EUR	251	XPAR	OD_5cICnJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:14:25	FR0000120271	44,940	EUR	137	XPAR	OD_5cICre4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:14:39	FR0000120271	44,950	EUR	333	XPAR	OD_5cICv9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:14:39	FR0000120271	44,950	EUR	44	XPAR	OD_5cICv9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:14:52	FR0000120271	44,945	EUR	205	XPAR	OD_5cICyde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:15:21	FR0000120271	44,930	EUR	274	XPAR	OD_5cID6Cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:15:46	FR0000120271	44,910	EUR	334	XPAR	OD_5cIDCYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:15:46	FR0000120271	44,910	EUR	43	XPAR	OD_5cIDCYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:16:23	FR0000120271	44,920	EUR	925	XPAR	OD_5cIDMUO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:18:00	FR0000120271	44,940	EUR	66	XPAR	OD_5cIDlbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:18:00	FR0000120271	44,940	EUR	149	XPAR	OD_5cIDlbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:18:00	FR0000120271	44,940	EUR	1155	XPAR	OD_5cIDlbe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:18:32	FR0000120271	44,960	EUR	891	XPAR	OD_5cIDtlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:18:46	FR0000120271	44,965	EUR	205	XPAR	OD_5cIDxbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:20:20	FR0000120271	44,985	EUR	1044	XPAR	OD_5cIEM24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:20:23	FR0000120271	44,960	EUR	235	XPAR	OD_5cIEMth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:20:23	FR0000120271	44,960	EUR	66	XPAR	OD_5cIEMli-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:20:23	FR0000120271	44,960	EUR	305	XPAR	OD_5cIEMlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:20:46	FR0000120271	44,950	EUR	96	XPAR	OD_5cIESbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:20:58	FR0000120271	44,925	EUR	287	XPAR	OD_5cIEVv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:21:22	FR0000120271	44,920	EUR	389	XPAR	OD_5cIEbwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:21:22	FR0000120271	44,920	EUR	90	XPAR	OD_5cIEbwz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:21:58	FR0000120271	44,920	EUR	1661	XPAR	OD_5cIEtUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:23:47	FR0000120271	44,920	EUR	107	XPAR	OD_5cIFDnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:23:47	FR0000120271	44,920	EUR	401	XPAR	OD_5cIFDnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:24:02	FR0000120271	44,920	EUR	175	XPAR	OD_5cIFHm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:24:02	FR0000120271	44,920	EUR	164	XPAR	OD_5cIFHm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:24:02	FR0000120271	44,920	EUR	76	XPAR	OD_5cIFHm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:24:39	FR0000120271	44,915	EUR	319	XPAR	OD_5cIFROB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:24:58	FR0000120271	44,905	EUR	103	XPAR	OD_5cIFW9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:24:58	FR0000120271	44,905	EUR	266	XPAR	OD_5cIFW9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:25:00	FR0000120271	44,890	EUR	106	XPAR	OD_5cIFWjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:25:46	FR0000120271	44,900	EUR	553	XPAR	OD_5cIFidH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:26:00	FR0000120271	44,885	EUR	79	XPAR	OD_5cIFmTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:26:04	FR0000120271	44,875	EUR	184	XPAR	OD_5cIFnPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:26:20	FR0000120271	44,865	EUR	80	XPAR	OD_5cIFrUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:26:41	FR0000120271	44,875	EUR	342	XPAR	OD_5cIFx48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:26:46	FR0000120271	44,865	EUR	132	XPAR	OD_5cIFyMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:26:52	FR0000120271	44,855	EUR	79	XPAR	OD_5cIFznD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:27:58	FR0000120271	44,905	EUR	98	XPAR	OD_5cIGGxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:27:58	FR0000120271	44,905	EUR	745	XPAR	OD_5cIGGxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:28:20	FR0000120271	44,895	EUR	79	XPAR	OD_5cIGMsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:28:57	FR0000120271	44,885	EUR	243	XPAR	OD_5cIGWRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:28:57	FR0000120271	44,885	EUR	47	XPAR	OD_5cIGWRq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:29:18	FR0000120271	44,880	EUR	445	XPAR	OD_5cIGc1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:29:18	FR0000120271	44,880	EUR	184	XPAR	OD_5cIGc1L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:30:06	FR0000120271	44,880	EUR	615	XPAR	OD_5cIGoSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:30:19	FR0000120271	44,870	EUR	205	XPAR	OD_5cIGrr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:30:21	FR0000120271	44,860	EUR	103	XPAR	OD_5cIGsP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:31:15	FR0000120271	44,875	EUR	307	XPAR	OD_5cIH6JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:31:19	FR0000120271	44,870	EUR	410	XPAR	OD_5cIH7R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:31:30	FR0000120271	44,855	EUR	59	XPAR	OD_5cIHABI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:31:30	FR0000120271	44,855	EUR	18	XPAR	OD_5cIHABJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:31:35	FR0000120271	44,845	EUR	102	XPAR	OD_5cIHBTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:32:01	FR0000120271	44,860	EUR	229	XPAR	OD_5cIHIAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:32:01	FR0000120271	44,860	EUR	105	XPAR	OD_5cIHIAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:36:41	FR0000120271	44,870	EUR	496	XPAR	OD_5cIIT3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:37:46	FR0000120271	44,875	EUR	226	XPAR	OD_5cIIk1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:37:46	FR0000120271	44,875	EUR	222	XPAR	OD_5cIIk1k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:38:00	FR0000120271	44,875	EUR	566	XPAR	OD_5cIInju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:38:42	FR0000120271	44,860	EUR	71	XPAR	OD_5cIIydq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:40:15	FR0000120271	44,900	EUR	1405	XPAR	OD_5cIJMrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:40:26	FR0000120271	44,895	EUR	157	XPAR	OD_5cIJPco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:40:47	FR0000120271	44,905	EUR	776	XPAR	OD_5cIJV3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:40:47	FR0000120271	44,905	EUR	725	XPAR	OD_5cIJV3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:40:51	FR0000120271	44,895	EUR	178	XPAR	OD_5cIJWGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:43:34	FR0000120271	44,870	EUR	190	XPAR	OD_5cIKCV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:43:34	FR0000120271	44,870	EUR	90	XPAR	OD_5cIKCV9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:43:43	FR0000120271	44,855	EUR	271	XPAR	OD_5cIKF0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:43:59	FR0000120271	44,860	EUR	247	XPAR	OD_5cIKJ8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:45:01	FR0000120271	44,885	EUR	650	XPAR	OD_5cIKZFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:45:06	FR0000120271	44,870	EUR	93	XPAR	OD_5cIKaOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:46:21	FR0000120271	44,880	EUR	233	XPAR	OD_5cIKu80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:46:22	FR0000120271	44,875	EUR	800	XPAR	OD_5cIKuMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:46:22	FR0000120271	44,875	EUR	131	XPAR	OD_5cIKuMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:47:00	FR0000120271	44,845	EUR	69	XPAR	OD_5cIL4Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:47:13	FR0000120271	44,835	EUR	163	XPAR	OD_5cIL7bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:48:00	FR0000120271	44,825	EUR	139	XPAR	OD_5cILJoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:48:17	FR0000120271	44,810	EUR	558	XPAR	OD_5cILODM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:48:22	FR0000120271	44,800	EUR	186	XPAR	OD_5cILPbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:48:41	FR0000120271	44,785	EUR	70	XPAR	OD_5cILUNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:48:50	FR0000120271	44,775	EUR	209	XPAR	OD_5cILWpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:49:15	FR0000120271	44,770	EUR	302	XPAR	OD_5cILdDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:49:27	FR0000120271	44,755	EUR	92	XPAR	OD_5cILgLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:49:32	FR0000120271	44,760	EUR	185	XPAR	OD_5cILhfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:50:19	FR0000120271	44,770	EUR	347	XPAR	OD_5cILu3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:50:26	FR0000120271	44,760	EUR	208	XPAR	OD_5cILvnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:50:44	FR0000120271	44,745	EUR	92	XPAR	OD_5cIM0Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:50:55	FR0000120271	44,745	EUR	278	XPAR	OD_5cIM3IX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:51:49	FR0000120271	44,780	EUR	623	XPAR	OD_5cIMHEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:52:07	FR0000120271	44,785	EUR	232	XPAR	OD_5cIMM5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:52:22	FR0000120271	44,775	EUR	69	XPAR	OD_5cIMPyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:52:56	FR0000120271	44,780	EUR	234	XPAR	OD_5cIMYkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:52:56	FR0000120271	44,780	EUR	26	XPAR	OD_5cIMYks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:52:56	FR0000120271	44,780	EUR	156	XPAR	OD_5cIMYks-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:52:59	FR0000120271	44,760	EUR	115	XPAR	OD_5cIMZb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:53:31	FR0000120271	44,770	EUR	231	XPAR	OD_5cIMhoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:54:18	FR0000120271	44,760	EUR	162	XPAR	OD_5cIMu2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:55:08	FR0000120271	44,760	EUR	446	XPAR	OD_5cIN742-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:55:08	FR0000120271	44,760	EUR	305	XPAR	OD_5cIN742-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:55:17	FR0000120271	44,745	EUR	284	XPAR	OD_5cIN6WN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:55:30	FR0000120271	44,750	EUR	122	XPAR	OD_5cINCIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:56:04	FR0000120271	44,760	EUR	183	XPAR	OD_5cINLdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:58:38	FR0000120271	44,795	EUR	345	XPAR	OD_5cINzhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 09:58:38	FR0000120271	44,795	EUR	1181	XPAR	OD_5cINzhj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:00:03	FR0000120271	44,810	EUR	1092	XPAR	OD_5cIOLup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:00:05	FR0000120271	44,795	EUR	98	XPAR	OD_5cIOMPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:00:05	FR0000120271	44,795	EUR	37	XPAR	OD_5cIOMPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:00:17	FR0000120271	44,780	EUR	90	XPAR	OD_5cIOPZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:01:15	FR0000120271	44,800	EUR	606	XPAR	OD_5cIOeW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:01:46	FR0000120271	44,800	EUR	224	XPAR	OD_5cIOmhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:03:18	FR0000120271	44,810	EUR	136	XPAR	OD_5cIPAX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:03:18	FR0000120271	44,810	EUR	285	XPAR	OD_5cIPAYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:03:18	FR0000120271	44,810	EUR	162	XPAR	OD_5cIPAYq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:03:19	FR0000120271	44,790	EUR	673	XPAR	OD_5cIPAjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:04:00	FR0000120271	44,765	EUR	68	XPAR	OD_5cIPLXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:04:07	FR0000120271	44,755	EUR	403	XPAR	OD_5cIPNSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:04:20	FR0000120271	44,745	EUR	80	XPAR	OD_5cIPQdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:05:05	FR0000120271	44,770	EUR	545	XPAR	OD_5cIPcTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:05:31	FR0000120271	44,755	EUR	80	XPAR	OD_5cIPjEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:05:37	FR0000120271	44,745	EUR	222	XPAR	OD_5cIPkNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:05:51	FR0000120271	44,765	EUR	181	XPAR	OD_5cIPoVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:06:37	FR0000120271	44,800	EUR	464	XPAR	OD_5cIQ0RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:07:02	FR0000120271	44,790	EUR	81	XPAR	OD_5cIQ6uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:07:41	FR0000120271	44,800	EUR	364	XPAR	OD_5cIQH3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:07:41	FR0000120271	44,800	EUR	39	XPAR	OD_5cIQH3d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:07:50	FR0000120271	44,800	EUR	222	XPAR	OD_5cIQJSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:08:00	FR0000120271	44,795	EUR	80	XPAR	OD_5cIQLpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:08:11	FR0000120271	44,790	EUR	81	XPAR	OD_5cIQOla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:08:25	FR0000120271	44,795	EUR	222	XPAR	OD_5cIQSOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:08:45	FR0000120271	44,790	EUR	80	XPAR	OD_5cIQXIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:08:46	FR0000120271	44,785	EUR	85	XPAR	OD_5cIQY1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:08:47	FR0000120271	44,785	EUR	56	XPAR	OD_5cIQY8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:09:14	FR0000120271	44,780	EUR	22	XPAR	OD_5cIQfBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:09:14	FR0000120271	44,780	EUR	235	XPAR	OD_5cIQfBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:09:29	FR0000120271	44,775	EUR	11	XPAR	OD_5cIQjBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:09:29	FR0000120271	44,775	EUR	66	XPAR	OD_5cIQjBq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:10:06	FR0000120271	44,765	EUR	97	XPAR	OD_5cIQsqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:10:34	FR0000120271	44,775	EUR	112	XPAR	OD_5cIQzv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:10:34	FR0000120271	44,775	EUR	390	XPAR	OD_5cIQzvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:12:08	FR0000120271	44,805	EUR	918	XPAR	OD_5cIROao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:12:22	FR0000120271	44,795	EUR	77	XPAR	OD_5cIRS6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:12:22	FR0000120271	44,795	EUR	38	XPAR	OD_5cIRS6Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:12:33	FR0000120271	44,785	EUR	136	XPAR	OD_5cIRUuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:13:12	FR0000120271	44,770	EUR	96	XPAR	OD_5cIRfC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:13:24	FR0000120271	44,755	EUR	387	XPAR	OD_5cIRi92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:13:57	FR0000120271	44,750	EUR	115	XPAR	OD_5cIRqr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:14:34	FR0000120271	44,745	EUR	383	XPAR	OD_5cIS0KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:16:42	FR0000120271	44,790	EUR	1325	XPAR	OD_5cISXdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:17:11	FR0000120271	44,805	EUR	200	XPAR	OD_5cISfFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:17:52	FR0000120271	44,805	EUR	471	XPAR	OD_5cISppV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:18:43	FR0000120271	44,805	EUR	291	XPAR	OD_5cIT3Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:19:15	FR0000120271	44,790	EUR	236	XPAR	OD_5cITBbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:19:41	FR0000120271	44,780	EUR	182	XPAR	OD_5cITIHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:19:41	FR0000120271	44,780	EUR	108	XPAR	OD_5cITIHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:21:46	FR0000120271	44,795	EUR	45	XPAR	OD_5cITouI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:21:46	FR0000120271	44,795	EUR	1153	XPAR	OD_5cITouo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:23:41	FR0000120271	44,825	EUR	671	XPAR	OD_5cIUInZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:23:54	FR0000120271	44,810	EUR	544	XPAR	OD_5cIUMBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:25:27	FR0000120271	44,825	EUR	842	XPAR	OD_5cIUKGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:25:54	FR0000120271	44,810	EUR	128	XPAR	OD_5cIUrE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:26:02	FR0000120271	44,805	EUR	294	XPAR	OD_5cIUtSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:26:22	FR0000120271	44,805	EUR	183	XPAR	OD_5cIUyZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:26:44	FR0000120271	44,800	EUR	73	XPAR	OD_5cIV4MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:27:04	FR0000120271	44,810	EUR	25	XPAR	OD_5cIV9dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:27:04	FR0000120271	44,810	EUR	177	XPAR	OD_5cIV9ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:27:46	FR0000120271	44,810	EUR	311	XPAR	OD_5cIVKc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:27:51	FR0000120271	44,800	EUR	220	XPAR	OD_5cIVLtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:28:14	FR0000120271	44,795	EUR	57	XPAR	OD_5cIVRgI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:28:14	FR0000120271	44,795	EUR	17	XPAR	OD_5cIVRgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:44:40	FR0000120271	44,870	EUR	200	XPAR	OD_5clZa95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:44:40	FR0000120271	44,870	EUR	427	XPAR	OD_5clZa96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:45:59	FR0000120271	44,865	EUR	837	XPAR	OD_5clZurK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:46:55	FR0000120271	44,895	EUR	484	XPAR	OD_5cla9Q5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:47:18	FR0000120271	44,890	EUR	205	XPAR	OD_5claFMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:47:22	FR0000120271	44,880	EUR	219	XPAR	OD_5claGJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:47:22	FR0000120271	44,880	EUR	4	XPAR	OD_5claGJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:47:28	FR0000120271	44,860	EUR	53	XPAR	OD_5claHsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:47:28	FR0000120271	44,860	EUR	21	XPAR	OD_5claHst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:47:41	FR0000120271	44,865	EUR	47	XPAR	OD_5claLOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:47:41	FR0000120271	44,865	EUR	28	XPAR	OD_5claLOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:48:06	FR0000120271	44,885	EUR	130	XPAR	OD_5claRlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:48:06	FR0000120271	44,885	EUR	130	XPAR	OD_5claRlc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:51:08	FR0000120271	44,910	EUR	337	XPAR	OD_5clbDBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:51:08	FR0000120271	44,910	EUR	543	XPAR	OD_5clbDBD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:51:08	FR0000120271	44,910	EUR	372	XPAR	OD_5clbDBE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:51:33	FR0000120271	44,900	EUR	190	XPAR	OD_5clbJaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:51:33	FR0000120271	44,900	EUR	174	XPAR	OD_5clbJof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:51:35	FR0000120271	44,900	EUR	219	XPAR	OD_5clbKKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:51:49	FR0000120271	44,900	EUR	32	XPAR	OD_5clbNo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:51:56	FR0000120271	44,910	EUR	87	XPAR	OD_5clbPnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:51:59	FR0000120271	44,910	EUR	254	XPAR	OD_5clbQMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:52:04	FR0000120271	44,910	EUR	6	XPAR	OD_5clbRnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:52:21	FR0000120271	44,920	EUR	88	XPAR	OD_5clbW9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:52:21	FR0000120271	44,920	EUR	104	XPAR	OD_5clbW9Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:52:27	FR0000120271	44,910	EUR	77	XPAR	OD_5clbXsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:52:36	FR0000120271	44,900	EUR	77	XPAR	OD_5clba6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:52:44	FR0000120271	44,900	EUR	1	XPAR	OD_5clbcGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:52:50	FR0000120271	44,900	EUR	76	XPAR	OD_5clbdpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:52:54	FR0000120271	44,885	EUR	115	XPAR	OD_5clbejJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:53:13	FR0000120271	44,905	EUR	135	XPAR	OD_5clbjoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:53:28	FR0000120271	44,905	EUR	123	XPAR	OD_5clbne5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:53:28	FR0000120271	44,905	EUR	30	XPAR	OD_5clbne6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:53:42	FR0000120271	44,900	EUR	77	XPAR	OD_5clbrAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:53:44	FR0000120271	44,895	EUR	135	XPAR	OD_5clbrs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:54:44	FR0000120271	44,890	EUR	77	XPAR	OD_5clc7PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:55:16	FR0000120271	44,895	EUR	146	XPAR	OD_5clcFja-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:55:16	FR0000120271	44,895	EUR	163	XPAR	OD_5clcFjb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:55:16	FR0000120271	44,895	EUR	361	XPAR	OD_5clcFjl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:55:34	FR0000120271	44,895	EUR	70	XPAR	OD_5clcKUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:56:11	FR0000120271	44,895	EUR	250	XPAR	OD_5clcU3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:56:45	FR0000120271	44,890	EUR	344	XPAR	OD_5clcckd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:57:17	FR0000120271	44,895	EUR	250	XPAR	OD_5clclGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:57:28	FR0000120271	44,895	EUR	59	XPAR	OD_5cloBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:57:28	FR0000120271	44,895	EUR	19	XPAR	OD_5cloBY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:58:41	FR0000120271	44,895	EUR	437	XPAR	OD_5cld72m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:59:22	FR0000120271	44,890	EUR	187	XPAR	OD_5cldHeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 10:59:34	FR0000120271	44,885	EUR	347	XPAR	OD_5cldKxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:00:20	FR0000120271	44,910	EUR	316	XPAR	OD_5cldWvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:01:28	FR0000120271	44,910	EUR	435	XPAR	OD_5cldoOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:01:28	FR0000120271	44,910	EUR	141	XPAR	OD_5cldoOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:01:31	FR0000120271	44,905	EUR	278	XPAR	OD_5cldpDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:01:47	FR0000120271	44,900	EUR	75	XPAR	OD_5cldtWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:02:07	FR0000120271	44,895	EUR	40	XPAR	OD_5cldybC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:02:32	FR0000120271	44,895	EUR	164	XPAR	OD_5cle53g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:04:07	FR0000120271	44,895	EUR	557	XPAR	OD_5cleTxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:04:07	FR0000120271	44,895	EUR	335	XPAR	OD_5cleTxB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:04:10	FR0000120271	44,890	EUR	214	XPAR	OD_5cleUIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:04:10	FR0000120271	44,890	EUR	98	XPAR	OD_5cleUIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:04:25	FR0000120271	44,885	EUR	72	XPAR	OD_5cleYRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:04:56	FR0000120271	44,885	EUR	71	XPAR	OD_5legdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:05:12	FR0000120271	44,885	EUR	285	XPAR	OD_5lekgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:05:13	FR0000120271	44,875	EUR	142	XPAR	OD_5lel5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:05:35	FR0000120271	44,865	EUR	71	XPAR	OD_5leqjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:05:35	FR0000120271	44,870	EUR	125	XPAR	OD_5leqkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:06:10	FR0000120271	44,890	EUR	267	XPAR	OD_5lezxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:06:41	FR0000120271	44,880	EUR	71	XPAR	OD_5lIf7oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:07:02	FR0000120271	44,890	EUR	232	XPAR	OD_5lIfDO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:07:02	FR0000120271	44,890	EUR	194	XPAR	OD_5lIfDO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:07:22	FR0000120271	44,875	EUR	17	XPAR	OD_5lIfId4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:07:22	FR0000120271	44,875	EUR	55	XPAR	OD_5lIfd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:07:57	FR0000120271	44,885	EUR	478	XPAR	OD_5lIfRa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:08:38	FR0000120271	44,900	EUR	234	XPAR	OD_5lIfcSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:08:54	FR0000120271	44,890	EUR	89	XPAR	OD_5lIfgPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:09:07	FR0000120271	44,890	EUR	178	XPAR	OD_5lIfjyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:10:07	FR0000120271	44,890	EUR	247	XPAR	OD_5lIfzOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:10:38	FR0000120271	44,905	EUR	72	XPAR	OD_5ilg7g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:10:38	FR0000120271	44,905	EUR	436	XPAR	OD_5ilg7g4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:11:38	FR0000120271	44,915	EUR	273	XPAR	OD_5ilgNIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:11:38	FR0000120271	44,915	EUR	104	XPAR	OD_5ilgNIK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:11:44	FR0000120271	44,910	EUR	180	XPAR	OD_5ilgOsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:12:28	FR0000120271	44,930	EUR	337	XPAR	OD_5ilgaK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:12:28	FR0000120271	44,930	EUR	40	XPAR	OD_5ilgaK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:12:38	FR0000120271	44,895	EUR	34	XPAR	OD_5ilgcik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:12:38	FR0000120271	44,895	EUR	48	XPAR	OD_5ilgcii-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:12:55	FR0000120271	44,890	EUR	127	XPAR	OD_5ilghIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:12:55	FR0000120271	44,890	EUR	21	XPAR	OD_5ilghIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:13:18	FR0000120271	44,870	EUR	147	XPAR	OD_5ilgnAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:14:22	FR0000120271	44,905	EUR	426	XPAR	OD_5ilh3xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:14:29	FR0000120271	44,895	EUR	164	XPAR	OD_5ilh5c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:14:44	FR0000120271	44,885	EUR	81	XPAR	OD_5ilh9U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:15:04	FR0000120271	44,890	EUR	104	XPAR	OD_5ilhEqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:15:04	FR0000120271	44,890	EUR	43	XPAR	OD_5ilhEqd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:15:08	FR0000120271	44,895	EUR	115	XPAR	OD_5ilhFju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:15:23	FR0000120271	44,885	EUR	81	XPAR	OD_5ilhJka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:15:31	FR0000120271	44,890	EUR	82	XPAR	OD_5ilhLtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:16:13	FR0000120271	44,905	EUR	400	XPAR	OD_5ilhWbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:16:32	FR0000120271	44,895	EUR	74	XPAR	OD_5ilhbbb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:16:35	FR0000120271	44,890	EUR	81	XPAR	OD_5ilhcNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:17:16	FR0000120271	44,905	EUR	343	XPAR	OD_5ilhn1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:17:30	FR0000120271	44,905	EUR	82	XPAR	OD_5ilhqq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:18:38	FR0000120271	44,920	EUR	121	XPAR	OD_5ilI8Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:18:38	FR0000120271	44,920	EUR	287	XPAR	OD_5ilI8Zp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:18:58	FR0000120271	44,915	EUR	196	XPAR	OD_5ilI0gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:19:12	FR0000120271	44,930	EUR	212	XPAR	OD_5iliHKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:19:22	FR0000120271	44,925	EUR	81	XPAR	OD_5iliJvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:19:35	FR0000120271	44,930	EUR	131	XPAR	OD_5iliNJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:20:29	FR0000120271	44,935	EUR	191	XPAR	OD_5ilibQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:20:49	FR0000120271	44,935	EUR	264	XPAR	OD_5iligPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:21:05	FR0000120271	44,955	EUR	116	XPAR	OD_5ilkdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:21:05	FR0000120271	44,955	EUR	145	XPAR	OD_5ilkdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:21:32	FR0000120271	44,985	EUR	211	XPAR	OD_5ilirmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:21:54	FR0000120271	44,985	EUR	289	XPAR	OD_5ilixYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:22:19	FR0000120271	44,975	EUR	69	XPAR	OD_5ilj3wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:22:43	FR0000120271	44,980	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:35:45	FR0000120271	45,075	EUR	64	XPAR	OD_5clmRbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:35:46	FR0000120271	45,075	EUR	55	XPAR	OD_5clmRnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:36:21	FR0000120271	45,090	EUR	256	XPAR	OD_5clmb4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:37:37	FR0000120271	45,110	EUR	581	XPAR	OD_5clmugj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:39:25	FR0000120271	45,130	EUR	1038	XPAR	OD_5clnMmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:40:38	FR0000120271	45,140	EUR	243	XPAR	OD_5clnfnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:41:24	FR0000120271	45,145	EUR	153	XPAR	OD_5clnrjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:41:34	FR0000120271	45,145	EUR	574	XPAR	OD_5clnuHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:41:41	FR0000120271	45,140	EUR	80	XPAR	OD_5clnwEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:42:41	FR0000120271	45,135	EUR	81	XPAR	OD_5cloBxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:42:44	FR0000120271	45,125	EUR	469	XPAR	OD_5cloCYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:42:59	FR0000120271	45,120	EUR	80	XPAR	OD_5cloGXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:44:23	FR0000120271	45,120	EUR	469	XPAR	OD_5clocIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:44:26	FR0000120271	45,115	EUR	284	XPAR	OD_5clodBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:44:44	FR0000120271	45,115	EUR	68	XPAR	OD_5clohwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:44:50	FR0000120271	45,095	EUR	119	XPAR	OD_5clojOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:45:15	FR0000120271	45,100	EUR	169	XPAR	OD_5clopwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:45:47	FR0000120271	45,105	EUR	136	XPAR	OD_5cloyKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:46:06	FR0000120271	45,115	EUR	356	XPAR	OD_5clp39O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:46:41	FR0000120271	45,120	EUR	203	XPAR	OD_5clpCLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:47:05	FR0000120271	45,135	EUR	1542	XPAR	OD_5clpIc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:47:05	FR0000120271	45,135	EUR	169	XPAR	OD_5clpIc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:51:00	FR0000120271	45,130	EUR	654	XPAR	OD_5clqHbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:51:04	FR0000120271	45,125	EUR	77	XPAR	OD_5clqIhm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:51:32	FR0000120271	45,120	EUR	154	XPAR	OD_5clqPys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:53:20	FR0000120271	45,115	EUR	961	XPAR	OD_5clqs88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:53:56	FR0000120271	45,090	EUR	372	XPAR	OD_5clr1Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:53:59	FR0000120271	45,090	EUR	21	XPAR	OD_5clr2BC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:55:14	FR0000120271	45,115	EUR	206	XPAR	OD_5clrLfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:55:14	FR0000120271	45,115	EUR	461	XPAR	OD_5clrLft-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:55:30	FR0000120271	45,115	EUR	271	XPAR	OD_5clrPt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:55:30	FR0000120271	45,115	EUR	131	XPAR	OD_5clrPt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:56:21	FR0000120271	45,110	EUR	106	XPAR	OD_5clrdHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:56:52	FR0000120271	45,110	EUR	572	XPAR	OD_5clrl8d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:57:27	FR0000120271	45,115	EUR	360	XPAR	OD_5clruH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:59:20	FR0000120271	45,145	EUR	740	XPAR	OD_5clsNqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 11:59:20	FR0000120271	45,145	EUR	383	XPAR	OD_5clsNqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:00:33	FR0000120271	45,180	EUR	860	XPAR	OD_5clsgm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:00:35	FR0000120271	45,165	EUR	101	XPAR	OD_5clshtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:00:56	FR0000120271	45,145	EUR	68	XPAR	OD_5clsmb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:01:01	FR0000120271	45,135	EUR	4	XPAR	OD_5clso3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:01:08	FR0000120271	45,135	EUR	114	XPAR	OD_5clspmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:01:55	FR0000120271	45,135	EUR	296	XPAR	OD_5clt23x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:02:01	FR0000120271	45,125	EUR	35	XPAR	OD_5clt3Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:02:01	FR0000120271	45,125	EUR	176	XPAR	OD_5clt3Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:02:33	FR0000120271	45,125	EUR	84	XPAR	OD_5cltByu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:02:48	FR0000120271	45,120	EUR	12	XPAR	OD_5cltFkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:02:48	FR0000120271	45,120	EUR	225	XPAR	OD_5cltFkS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:03:27	FR0000120271	45,125	EUR	120	XPAR	OD_5cltPs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:03:27	FR0000120271	45,125	EUR	82	XPAR	OD_5cltPs6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:04:03	FR0000120271	45,115	EUR	190	XPAR	OD_5cltZNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:04:03	FR0000120271	45,115	EUR	47	XPAR	OD_5cltZNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:05:41	FR0000120271	45,145	EUR	1057	XPAR	OD_5cltynV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:06:51	FR0000120271	45,165	EUR	288	XPAR	OD_5cluH28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:06:51	FR0000120271	45,165	EUR	137	XPAR	OD_5cluH29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:06:57	FR0000120271	45,165	EUR	113	XPAR	OD_5cluIk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:10:00	FR0000120271	45,155	EUR	911	XPAR	OD_5clv4Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:10:01	FR0000120271	45,145	EUR	58	XPAR	OD_5clv4Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:10:01	FR0000120271	45,145	EUR	381	XPAR	OD_5clv4Vs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:10:20	FR0000120271	45,140	EUR	78	XPAR	OD_5clv9WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:10:29	FR0000120271	45,135	EUR	171	XPAR	OD_5clvBf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:11:15	FR0000120271	45,125	EUR	174	XPAR	OD_5clvNpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:12:11	FR0000120271	45,150	EUR	463	XPAR	OD_5clvcF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:12:35	FR0000120271	45,150	EUR	6	XPAR	OD_5clvidg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:12:39	FR0000120271	45,150	EUR	329	XPAR	OD_5clvjo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:13:45	FR0000120271	45,205	EUR	486	XPAR	OD_5clw0rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:13:52	FR0000120271	45,210	EUR	78	XPAR	OD_5clw2h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:14:10	FR0000120271	45,230	EUR	151	XPAR	OD_5clw7JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:14:33	FR0000120271	45,240	EUR	160	XPAR	OD_5clwDIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:14:52	FR0000120271	45,235	EUR	73	XPAR	OD_5clwIC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:15:02	FR0000120271	45,225	EUR	87	XPAR	OD_5clwKmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:15:04	FR0000120271	45,210	EUR	73	XPAR	OD_5clwLF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:15:16	FR0000120271	45,200	EUR	73	XPAR	OD_5clwOKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:15:31	FR0000120271	45,185	EUR	73	XPAR	OD_5clwSCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:15:35	FR0000120271	45,175	EUR	17	XPAR	OD_5clwTFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:16:05	FR0000120271	45,180	EUR	85	XPAR	OD_5clwbCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:16:17	FR0000120271	45,175	EUR	203	XPAR	OD_5clwePa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:16:21	FR0000120271	45,170	EUR	102	XPAR	OD_5clwt5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:16:53	FR0000120271	45,175	EUR	40	XPAR	OD_5clwnl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:16:53	FR0000120271	45,175	EUR	91	XPAR	OD_5clwnl4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:17:32	FR0000120271	45,170	EUR	559	XPAR	OD_5clwxg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:18:21	FR0000120271	45,165	EUR	81	XPAR	OD_5cbxAVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:18:58	FR0000120271	45,190	EUR	83	XPAR	OD_5cbxKHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:18:58	FR0000120271	45,190	EUR	121	XPAR	OD_5cbxKHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:19:01	FR0000120271	45,180	EUR	60	XPAR	OD_5cbxL4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:19:27	FR0000120271	45,185	EUR	384	XPAR	OD_5cbxRnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:19:55	FR0000120271	45,175	EUR	36	XPAR	OD_5cbxZ8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:20:17	FR0000120271	45,175	EUR	87	XPAR	OD_5cbxee8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:21:02	FR0000120271	45,175	EUR	391	XPAR	OD_5cbxqJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:21:06	FR0000120271	45,165	EUR	98	XPAR	OD_5cbxRHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:21:19	FR0000120271	45,145	EUR	70	XPAR	OD_5cbxuXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:22:01	FR0000120271	45,155	EUR	181	XPAR	OD_5cly5pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:22:57	FR0000120271	45,165	EUR	264	XPAR	OD_5clyKLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:22:57	FR0000120271	45,165	EUR	86	XPAR	OD_5clyKMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:23:15	FR0000120271	45,170	EUR	308	XPAR	OD_5clyP2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:23:58	FR0000120271	45,160	EUR	69	XPAR	OD_5clya9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:24:20	FR0000120271	45,145	EUR	252	XPAR	OD_5clyg13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:24:45	FR0000120271	45,145	EUR	116	XPAR	OD_5clymVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:24:45	FR0000120271	45,145	EUR	47	XPAR	OD_5clymVz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:24:47	FR0000120271	45,135	EUR	178	XPAR	OD_5clymw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:26:15	FR0000120271	45,160	EUR	372	XPAR	OD_5clz9pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:26:15	FR0000120271	45,160	EUR	116	XPAR	OD_5clz9pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:26:25	FR0000120271	45,160	EUR	231	XPAR	OD_5clzCNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:26:33	FR0000120271	45,160	EUR	6	XPAR	OD_5clzEZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:27:46	FR0000120271	45,195	EUR	474	XPAR	OD_5clzXTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:27:57	FR0000120271	45,185	EUR	148	XPAR	OD_5clzaQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:28:04	FR0000120271	45,175	EUR	74	XPAR	OD_5clzc97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:28:14	FR0000120271	45,155	EUR	67	XPAR	OD_5clzemQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:29:28	FR0000120271	45,175	EUR	405	XPAR	OD_5clzy56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:30:26	FR0000120271	45,180	EUR	282	XPAR	OD_5cJ0D34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:30:32	FR0000120271	45,160	EUR	134	XPAR	OD_5cJ0EpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:30:32	FR0000120271	45,160	EUR	175	XPAR	OD_5cJ0EpZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:31:42	FR0000120271	45,135	EUR	492	XPAR	OD_5cJ0Wo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:32:09	FR0000120271	45,155	EUR	20	XPAR	OD_5cJ0dtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:32:09	FR0000120271	45,155	EU

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:51:47	FR0000120271	45,160	EUR	19	XPAR	OD_5cJ5aIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:51:47	FR0000120271	45,160	EUR	61	XPAR	OD_5cJ5aIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:52:09	FR0000120271	45,155	EUR	24	XPAR	OD_5cJ5gFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:52:13	FR0000120271	45,155	EUR	113	XPAR	OD_5cJ5hIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:52:22	FR0000120271	45,155	EUR	96	XPAR	OD_5cJ5jON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:52:27	FR0000120271	45,150	EUR	69	XPAR	OD_5cJ5ktX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:52:31	FR0000120271	45,150	EUR	113	XPAR	OD_5cJ5ls3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:53:18	FR0000120271	45,140	EUR	78	XPAR	OD_5cJ5xwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:53:28	FR0000120271	45,135	EUR	133	XPAR	OD_5cJ60db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:53:46	FR0000120271	45,130	EUR	80	XPAR	OD_5cJ65My-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:54:17	FR0000120271	45,125	EUR	106	XPAR	OD_5cJ6DRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:55:10	FR0000120271	45,120	EUR	230	XPAR	OD_5cJ6RDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:56:01	FR0000120271	45,110	EUR	391	XPAR	OD_5cJ6ePL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:56:34	FR0000120271	45,100	EUR	356	XPAR	OD_5cJ6n4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:56:34	FR0000120271	45,100	EUR	20	XPAR	OD_5cJ6n4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:56:48	FR0000120271	45,095	EUR	255	XPAR	OD_5cJ6qb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:57:29	FR0000120271	45,110	EUR	3	XPAR	OD_5cJ71R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:58:44	FR0000120271	45,130	EUR	855	XPAR	OD_5cJ7Kl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 12:58:57	FR0000120271	45,115	EUR	120	XPAR	OD_5cJ7OCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:01:17	FR0000120271	45,145	EUR	21	XPAR	OD_5cJ7yn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:01:34	FR0000120271	45,140	EUR	86	XPAR	OD_5cJ82zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:01:34	FR0000120271	45,140	EUR	408	XPAR	OD_5cJ82zF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:02:07	FR0000120271	45,135	EUR	343	XPAR	OD_5cJ8Bbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:02:07	FR0000120271	45,135	EUR	339	XPAR	OD_5cJ8Bbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:02:40	FR0000120271	45,145	EUR	327	XPAR	OD_5cJ8K9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:03:44	FR0000120271	45,155	EUR	90	XPAR	OD_5cJ8az5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:03:44	FR0000120271	45,155	EUR	124	XPAR	OD_5cJ8az5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:03:44	FR0000120271	45,155	EUR	173	XPAR	OD_5cJ8az6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:03:55	FR0000120271	45,145	EUR	189	XPAR	OD_5cJ8dne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:04:19	FR0000120271	45,135	EUR	84	XPAR	OD_5cJ8k7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:04:36	FR0000120271	45,125	EUR	157	XPAR	OD_5cJ8oL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:04:40	FR0000120271	45,120	EUR	103	XPAR	OD_5cJ8paj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:05:39	FR0000120271	45,155	EUR	165	XPAR	OD_5cJ94wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:05:39	FR0000120271	45,155	EUR	32	XPAR	OD_5cJ94wX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:06:00	FR0000120271	45,155	EUR	164	XPAR	OD_5cJ9AKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:06:06	FR0000120271	45,145	EUR	181	XPAR	OD_5cJ9Bq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:06:34	FR0000120271	45,155	EUR	180	XPAR	OD_5cJ9J6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:06:43	FR0000120271	45,150	EUR	78	XPAR	OD_5cJ9LZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:07:19	FR0000120271	45,125	EUR	193	XPAR	OD_5cJ9Umi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:07:24	FR0000120271	45,120	EUR	78	XPAR	OD_5cJ9WDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:08:08	FR0000120271	45,120	EUR	129	XPAR	OD_5cJ9hgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:08:24	FR0000120271	45,120	EUR	125	XPAR	OD_5cJ9lpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:08:24	FR0000120271	45,120	EUR	81	XPAR	OD_5cJ9lpB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:09:07	FR0000120271	45,140	EUR	284	XPAR	OD_5cJ9wvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:09:16	FR0000120271	45,130	EUR	75	XPAR	OD_5cJ8zNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:09:37	FR0000120271	45,115	EUR	75	XPAR	OD_5cJA4sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:10:54	FR0000120271	45,120	EUR	105	XPAR	OD_5cJAOoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:11:08	FR0000120271	45,120	EUR	101	XPAR	OD_5cJASWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:11:11	FR0000120271	45,120	EUR	113	XPAR	OD_5cJATDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:11:11	FR0000120271	45,120	EUR	32	XPAR	OD_5cJATDX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:11:18	FR0000120271	45,105	EUR	339	XPAR	OD_5cJAV82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:12:18	FR0000120271	45,100	EUR	75	XPAR	OD_5cJAkYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:12:54	FR0000120271	45,115	EUR	378	XPAR	OD_5cJAu1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:13:13	FR0000120271	45,115	EUR	24	XPAR	OD_5cJAyvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:13:13	FR0000120271	45,115	EUR	74	XPAR	OD_5cJAyvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:15:09	FR0000120271	45,115	EUR	31	XPAR	OD_5cJBT3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:15:09	FR0000120271	45,115	EUR	654	XPAR	OD_5cJBT3m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:15:59	FR0000120271	45,135	EUR	470	XPAR	OD_5cJBg24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:16:02	FR0000120271	45,125	EUR	72	XPAR	OD_5cJBgrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:16:34	FR0000120271	45,115	EUR	73	XPAR	OD_5cJBpLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:16:42	FR0000120271	45,110	EUR	38	XPAR	OD_5cJBrNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:16:48	FR0000120271	45,110	EUR	110	XPAR	OD_5cJBt0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:17:01	FR0000120271	45,100	EUR	86	XPAR	OD_5cJBwK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:17:23	FR0000120271	45,090	EUR	86	XPAR	OD_5cJC26K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:17:42	FR0000120271	45,090	EUR	136	XPAR	OD_5cJC6rD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:17:58	FR0000120271	45,085	EUR	10	XPAR	OD_5cJCB2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:17:58	FR0000120271	45,085	EUR	100	XPAR	OD_5cJCB2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:18:36	FR0000120271	45,105	EUR	270	XPAR	OD_5cJCL4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:19:15	FR0000120271	45,100	EUR	44	XPAR	OD_5cJCV6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:19:15	FR0000120271	45,100	EUR	35	XPAR	OD_5cJCV6I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:19:15	FR0000120271	45,100	EUR	19	XPAR	OD_5cJCV6m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:20:18	FR0000120271	45,115	EUR	17	XPAR	OD_5cJCIce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:20:18	FR0000120271	45,115	EUR	486	XPAR	OD_5cJCIce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:20:55	FR0000120271	45,110	EUR	95	XPAR	OD_5cJCvCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:21:05	FR0000120271	45,110	EUR	95	XPAR	OD_5cJCxfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:21:15	FR0000120271	45,110	EUR	24	XPAR	OD_5cJD0Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:21:42	FR0000120271	45,110	EUR	252	XPAR	OD_5cJD7Ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:21:56	FR0000120271	45,100	EUR	103	XPAR	OD_5cJDB6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:22:18	FR0000120271	45,100	EUR	61	XPAR	OD_5cJDGi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:22:49	FR0000120271	45,100	EUR	284	XPAR	OD_5cJDOh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:23:53	FR0000120271	45,110	EUR	106	XPAR	OD_5cJDfKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:23:53	FR0000120271	45,110	EUR	265	XPAR	OD_5cJDfKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:25:11	FR0000120271	45,115	EUR	108	XPAR	OD_5cJDzcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:25:11	FR0000120271	45,115	EUR	447	XPAR	OD_5cJDzcZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:25:18	FR0000120271	45,110	EUR	139	XPAR	OD_5cJE1fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:25:37	FR0000120271	45,125	EUR	113	XPAR	OD_5cJE6UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:25:47	FR0000120271	45,125	EUR	76	XPAR	OD_5cJE9AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:26:12	FR0000120271	45,110	EUR	76	XPAR	OD_5cJEFYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:26:50	FR0000120271	45,105	EUR	214	XPAR	OD_5cJEPa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:26:55	FR0000120271	45,095	EUR	113	XPAR	OD_5cJEQnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:27:32	FR0000120271	45,095	EUR	328	XPAR	OD_5cJEaUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:28:04	FR0000120271	45,090	EUR	76	XPAR	OD_5cJEim5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:28:19	FR0000120271	45,085	EUR	76	XPAR	OD_5cJEmi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:28:50	FR0000120271	45,075	EUR	75	XPAR	OD_5cJEucu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:28:50	FR0000120271	45,075	EUR	52	XPAR	OD_5cJEumt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:28:50	FR0000120271	45,075	EUR	137	XPAR	OD_5cJEumu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:29:14	FR0000120271	45,065	EUR	76	XPAR	OD_5cJF0f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:29:19	FR0000120271	45,070	EUR	103	XPAR	OD_5cJF2Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:29:35	FR0000120271	45,070	EUR	77	XPAR	OD_5cJF6U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:30:14	FR0000120271	45,060	EUR	77	XPAR	OD_5cJFGgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:30:46	FR0000120271	45,080	EUR	146	XPAR	OD_5cJFOx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:30:46	FR0000120271	45,080	EUR	226	XPAR	OD_5cJFOx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:31:02	FR0000120271	45,075	EUR	69	XPAR	OD_5cJFT0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:32:03	FR0000120271	45,085	EUR	465	XPAR	OD_5cJFo0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:32:26	FR0000120271	45,045	EUR	68	XPAR	OD_5cJFoyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:33:08	FR0000120271	45,080	EUR	334	XPAR	OD_5cJFzjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:33:43	FR0000120271	45,075	EUR	143	XPAR	OD_5cJG8ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:33:44	FR0000120271	45,075	EUR	102	XPAR	OD_5cJG95E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:34:01	FR0000120271	45,075	EUR	117	XPAR	OD_5cJGDfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:34:20	FR0000120271	45,065	EUR	75	XPAR	OD_5cJGIRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:34:46	FR0000120271	45,060	EUR	59	XPAR	OD_5cJGPGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:34:58	FR0000120271	45,060	EUR	22	XPAR	OD_5cJGSNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:35:53	FR0000120271	45,060	EUR	432	XPAR	OD_5cJGgr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 13:36:13	FR0000120271	45,050	EUR	69

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:03:44	FR0000120271	44,980	EUR	212	XPAR	OD_5cJNhYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:03:44	FR0000120271	44,980	EUR	118	XPAR	OD_5cJNhYp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:03:44	FR0000120271	44,980	EUR	34	XPAR	OD_5cJNhYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:03:55	FR0000120271	44,975	EUR	68	XPAR	OD_5cJNkQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:04:27	FR0000120271	44,970	EUR	73	XPAR	OD_5cJNscU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:06:47	FR0000120271	44,970	EUR	293	XPAR	OD_5cJOTAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:07:23	FR0000120271	44,970	EUR	752	XPAR	OD_5cJOcKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:07:41	FR0000120271	44,980	EUR	13	XPAR	OD_5cJOhAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:07:49	FR0000120271	44,980	EUR	483	XPAR	OD_5cJOjDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:08:13	FR0000120271	44,970	EUR	28	XPAR	OD_5cJOpKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:08:13	FR0000120271	44,970	EUR	74	XPAR	OD_5cJOpKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:08:21	FR0000120271	44,965	EUR	127	XPAR	OD_5cJOrcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:08:21	FR0000120271	44,965	EUR	48	XPAR	OD_5cJOrcy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:08:45	FR0000120271	44,965	EUR	19	XPAR	OD_5cJOxoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:08:45	FR0000120271	44,965	EUR	54	XPAR	OD_5cJOxoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:08:53	FR0000120271	44,960	EUR	143	XPAR	OD_5cJOzvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:08:53	FR0000120271	44,960	EUR	17	XPAR	OD_5cJOzve-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:10:02	FR0000120271	44,965	EUR	418	XPAR	OD_5cJPHgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:10:02	FR0000120271	44,965	EUR	227	XPAR	OD_5cJPHgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:10:51	FR0000120271	44,950	EUR	71	XPAR	OD_5cJPURc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:11:50	FR0000120271	44,955	EUR	43	XPAR	OD_5cJPjoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:11:50	FR0000120271	44,955	EUR	207	XPAR	OD_5cJPjoF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:11:53	FR0000120271	44,950	EUR	56	XPAR	OD_5cJPkhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:13:32	FR0000120271	44,965	EUR	419	XPAR	OD_5cJQALt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:13:32	FR0000120271	44,965	EUR	247	XPAR	OD_5cJQALt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:15:14	FR0000120271	44,990	EUR	594	XPAR	OD_5cJQb1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:15:26	FR0000120271	44,985	EUR	263	XPAR	OD_5cJQdx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:15:34	FR0000120271	44,985	EUR	69	XPAR	OD_5cJQg3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:15:44	FR0000120271	44,975	EUR	69	XPAR	OD_5cJQlq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:18:17	FR0000120271	45,000	EUR	789	XPAR	OD_5cJRMZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:18:25	FR0000120271	45,000	EUR	30	XPAR	OD_5cJROc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:18:26	FR0000120271	45,000	EUR	323	XPAR	OD_5cJROzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:18:27	FR0000120271	45,000	EUR	30	XPAR	OD_5cJRPFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:20:14	FR0000120271	44,975	EUR	630	XPAR	OD_5cJRqtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:21:36	FR0000120271	44,970	EUR	31	XPAR	OD_5cJSCD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:21:36	FR0000120271	44,970	EUR	518	XPAR	OD_5cJSCD9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:21:48	FR0000120271	44,960	EUR	155	XPAR	OD_5cJSFW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:22:03	FR0000120271	44,950	EUR	99	XPAR	OD_5cJSJFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:22:39	FR0000120271	44,950	EUR	211	XPAR	OD_5cJSSnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:23:28	FR0000120271	44,945	EUR	338	XPAR	OD_5cJStUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:23:53	FR0000120271	44,935	EUR	141	XPAR	OD_5cJSlqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:25:00	FR0000120271	44,925	EUR	618	XPAR	OD_5cJT3Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:26:08	FR0000120271	44,935	EUR	66	XPAR	OD_5cJTLCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:28:30	FR0000120271	44,975	EUR	1038	XPAR	OD_5cJTw1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:28:30	FR0000120271	44,975	EUR	290	XPAR	OD_5cJTw1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:28:42	FR0000120271	44,955	EUR	174	XPAR	OD_5cJTzBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:30:03	FR0000120271	44,965	EUR	576	XPAR	OD_5cJUKHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:30:57	FR0000120271	44,960	EUR	322	XPAR	OD_5cJUYGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:31:13	FR0000120271	44,955	EUR	374	XPAR	OD_5cJUcXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:31:21	FR0000120271	44,950	EUR	143	XPAR	OD_5cJUeQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:31:57	FR0000120271	44,945	EUR	196	XPAR	OD_5cJUnI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:34:54	FR0000120271	44,930	EUR	1250	XPAR	OD_5cJVY05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:34:55	FR0000120271	44,920	EUR	82	XPAR	OD_5cJVYDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:34:55	FR0000120271	44,920	EUR	368	XPAR	OD_5cJVYDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:35:22	FR0000120271	44,905	EUR	77	XPAR	OD_5cJVfBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:35:47	FR0000120271	44,910	EUR	262	XPAR	OD_5cJVlbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:35:54	FR0000120271	44,910	EUR	77	XPAR	OD_5cJVnPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:37:08	FR0000120271	44,905	EUR	539	XPAR	OD_5cJW6lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:38:05	FR0000120271	44,935	EUR	462	XPAR	OD_5cJWLXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:38:09	FR0000120271	44,930	EUR	78	XPAR	OD_5cJWMf1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:38:27	FR0000120271	44,925	EUR	77	XPAR	OD_5cJWRKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:38:54	FR0000120271	44,920	EUR	77	XPAR	OD_5cJWYIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:40:41	FR0000120271	44,935	EUR	806	XPAR	OD_5cJX0HX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:41:20	FR0000120271	44,950	EUR	400	XPAR	OD_5cJXADX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:41:53	FR0000120271	44,965	EUR	90	XPAR	OD_5cJXbsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:41:56	FR0000120271	44,965	EUR	10	XPAR	OD_5cJXJeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:42:26	FR0000120271	44,990	EUR	297	XPAR	OD_5cJXRUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:42:26	FR0000120271	44,990	EUR	146	XPAR	OD_5cJXRUW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:42:36	FR0000120271	44,995	EUR	160	XPAR	OD_5cJXU2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:43:38	FR0000120271	44,990	EUR	80	XPAR	OD_5cJXk8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:44:25	FR0000120271	45,010	EUR	272	XPAR	OD_5cJXwam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:44:25	FR0000120271	45,010	EUR	368	XPAR	OD_5cJXwan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:44:36	FR0000120271	45,000	EUR	239	XPAR	OD_5cJXzHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:45:10	FR0000120271	45,000	EUR	257	XPAR	OD_5cJY89T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:45:43	FR0000120271	45,015	EUR	309	XPAR	OD_5cJYGrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:46:05	FR0000120271	45,030	EUR	228	XPAR	OD_5cJYMPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:46:05	FR0000120271	45,030	EUR	28	XPAR	OD_5cJYMPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:46:32	FR0000120271	45,025	EUR	69	XPAR	OD_5cJYTP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:46:39	FR0000120271	45,020	EUR	223	XPAR	OD_5cJYVM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:47:34	FR0000120271	45,035	EUR	222	XPAR	OD_5cJYjbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:48:04	FR0000120271	45,055	EUR	111	XPAR	OD_5cJYrYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:48:48	FR0000120271	45,060	EUR	763	XPAR	OD_5cJZ2tV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:49:20	FR0000120271	45,070	EUR	242	XPAR	OD_5cJZBEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:49:29	FR0000120271	45,060	EUR	69	XPAR	OD_5cJZDo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:49:49	FR0000120271	45,055	EUR	70	XPAR	OD_5cJZIfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:50:07	FR0000120271	45,055	EUR	226	XPAR	OD_5cJZNQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:50:26	FR0000120271	45,065	EUR	243	XPAR	OD_5cJZSLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:50:58	FR0000120271	45,055	EUR	69	XPAR	OD_5cJZac6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:51:31	FR0000120271	45,050	EUR	21	XPAR	OD_5cJZjG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:51:32	FR0000120271	45,050	EUR	397	XPAR	OD_5cJZjUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:52:02	FR0000120271	45,040	EUR	64	XPAR	OD_5cJZrGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:52:02	FR0000120271	45,040	EUR	57	XPAR	OD_5cJZrGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:52:08	FR0000120271	45,025	EUR	131	XPAR	OD_5cJZsn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:52:14	FR0000120271	45,025	EUR	130	XPAR	OD_5cJZuZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:52:26	FR0000120271	45,025	EUR	58	XPAR	OD_5cJZxTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:52:26	FR0000120271	45,025	EUR	99	XPAR	OD_5cJZxTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:52:58	FR0000120271	45,025	EUR	156	XPAR	OD_5cJa5uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:53:17	FR0000120271	45,025	EUR	55	XPAR	OD_5cJaAqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:53:17	FR0000120271	45,025	EUR	90	XPAR	OD_5cJaAtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:53:52	FR0000120271	45,020	EUR	127	XPAR	OD_5cJaK50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:54:34	FR0000120271	45,030	EUR	873	XPAR	OD_5cJaUvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:55:38	FR0000120271	45,025	EUR	249	XPAR	OD_5cJalbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:55:44	FR0000120271	45,025	EUR	351	XPAR	OD_5cJanDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:56:02	FR0000120271	45,020	EUR	51	XPAR	OD_5cJasrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:56:02	FR0000120271	45,020	EUR	78	XPAR	OD_5cJart0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:56:08	FR0000120271	45,015	EUR	146	XPAR	OD_5cJatDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:56:25	FR0000120271	45,005	EUR	74	XPAR	OD_5cJaxiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:57:28	FR0000120271	45,010	EUR	378	XPAR	OD_5cJbE9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:58:53	FR0000120271	45,020	EUR	246	XPAR	OD_5cJbaP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:58:53	FR0000120271	45,020	EUR	563	XPAR	OD_5cJbaP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 14:59:35	FR0000120271	45,020	EUR	1	XPAR	OD_5cJbI86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:00:00	FR0000120271	45,030	EUR	555	XPAR	OD_5cJbrjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:00:51	FR0000120271	45,030	EUR	355	XPAR	OD_5cJc51j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:00:55	FR0000120271	45,015	EUR	355	XPAR	OD_5cJc67l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:18:39	FR0000120271	45,035	EUR	80	XPAR	OD_5cJgYsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:19:28	FR0000120271	45,035	EUR	430	XPAR	OD_5cJglc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:20:26	FR0000120271	45,065	EUR	519	XPAR	OD_5cJh0aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:20:33	FR0000120271	45,050	EUR	96	XPAR	OD_5cJh2YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:20:47	FR0000120271	45,045	EUR	594	XPAR	OD_5cJh68w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:22:11	FR0000120271	45,010	EUR	69	XPAR	OD_5cJhS55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:22:31	FR0000120271	45,015	EUR	59	XPAR	OD_5cJhXZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:22:44	FR0000120271	45,020	EUR	1	XPAR	OD_5cJhadt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:22:50	FR0000120271	45,020	EUR	342	XPAR	OD_5cJhc5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:22:58	FR0000120271	45,015	EUR	359	XPAR	OD_5cJheJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:23:42	FR0000120271	45,030	EUR	69	XPAR	OD_5cJhpcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:23:46	FR0000120271	45,015	EUR	42	XPAR	OD_5cJhqYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:23:46	FR0000120271	45,015	EUR	84	XPAR	OD_5cJhqYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:24:06	FR0000120271	45,020	EUR	118	XPAR	OD_5cJhvpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:25:18	FR0000120271	45,035	EUR	525	XPAR	OD_5cJiEb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:25:33	FR0000120271	45,030	EUR	89	XPAR	OD_5cJiIZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:25:54	FR0000120271	45,025	EUR	191	XPAR	OD_5cJiNyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:26:30	FR0000120271	45,020	EUR	120	XPAR	OD_5cJiXOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:26:30	FR0000120271	45,020	EUR	11	XPAR	OD_5cJiXOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:26:34	FR0000120271	45,015	EUR	84	XPAR	OD_5cJiYJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:26:34	FR0000120271	45,015	EUR	112	XPAR	OD_5cJiYJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:26:34	FR0000120271	45,015	EUR	142	XPAR	OD_5cJiYJg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:27:08	FR0000120271	45,035	EUR	214	XPAR	OD_5cJihAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:27:50	FR0000120271	45,035	EUR	104	XPAR	OD_5cJis1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:27:50	FR0000120271	45,035	EUR	144	XPAR	OD_5cJis1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:27:56	FR0000120271	45,025	EUR	234	XPAR	OD_5cJitmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:28:28	FR0000120271	45,025	EUR	161	XPAR	OD_5cJj1z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:28:45	FR0000120271	45,025	EUR	178	XPAR	OD_5cJj6Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:29:07	FR0000120271	45,035	EUR	372	XPAR	OD_5cJjCGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:29:23	FR0000120271	45,025	EUR	77	XPAR	OD_5cJjGDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:29:27	FR0000120271	45,020	EUR	310	XPAR	OD_5cJjHQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:30:06	FR0000120271	45,025	EUR	615	XPAR	OD_5cJjROx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:30:06	FR0000120271	45,025	EUR	159	XPAR	OD_5cJjROx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:30:09	FR0000120271	45,015	EUR	78	XPAR	OD_5cJjSFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:30:13	FR0000120271	44,995	EUR	44	XPAR	OD_5cJjTJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:30:38	FR0000120271	45,005	EUR	357	XPAR	OD_5cJjZoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:30:38	FR0000120271	45,005	EUR	103	XPAR	OD_5cJjZoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:31:03	FR0000120271	45,005	EUR	503	XPAR	OD_5cJjgH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:31:10	FR0000120271	44,985	EUR	77	XPAR	OD_5cJjl49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:31:29	FR0000120271	44,990	EUR	194	XPAR	OD_5cJjn6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:31:37	FR0000120271	44,985	EUR	310	XPAR	OD_5cJjpBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:31:41	FR0000120271	44,975	EUR	155	XPAR	OD_5cJjqHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:31:46	FR0000120271	44,965	EUR	26	XPAR	OD_5cJjra7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:31:46	FR0000120271	44,965	EUR	51	XPAR	OD_5cJjraB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:32:00	FR0000120271	44,980	EUR	194	XPAR	OD_5cJjs0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:32:19	FR0000120271	44,985	EUR	503	XPAR	OD_5cJk0CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:32:50	FR0000120271	45,010	EUR	388	XPAR	OD_5cJk8In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:33:07	FR0000120271	44,995	EUR	225	XPAR	OD_5cJkCi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:33:07	FR0000120271	44,995	EUR	7	XPAR	OD_5cJkCje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:33:26	FR0000120271	45,030	EUR	249	XPAR	OD_5cJkHd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:33:26	FR0000120271	45,030	EUR	313	XPAR	OD_5cJkHd5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:33:32	FR0000120271	45,020	EUR	155	XPAR	OD_5cJkJSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:33:38	FR0000120271	45,025	EUR	193	XPAR	OD_5cJkKeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:33:47	FR0000120271	45,015	EUR	78	XPAR	OD_5cJkN5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:33:50	FR0000120271	45,005	EUR	116	XPAR	OD_5cJkNoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:34:01	FR0000120271	44,990	EUR	77	XPAR	OD_5cJkQeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:34:20	FR0000120271	44,990	EUR	285	XPAR	OD_5cJkVcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:34:27	FR0000120271	44,980	EUR	227	XPAR	OD_5cJkXVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:34:30	FR0000120271	44,970	EUR	55	XPAR	OD_5cJkYKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:34:30	FR0000120271	44,970	EUR	42	XPAR	OD_5cJkYKO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:35:04	FR0000120271	44,960	EUR	259	XPAR	OD_5cJkh51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:35:08	FR0000120271	44,945	EUR	181	XPAR	OD_5cJki0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:35:08	FR0000120271	44,945	EUR	176	XPAR	OD_5cJki0g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:35:14	FR0000120271	44,935	EUR	97	XPAR	OD_5cJkjZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:35:58	FR0000120271	44,970	EUR	681	XPAR	OD_5cJkv8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:36:01	FR0000120271	44,960	EUR	97	XPAR	OD_5cJkvyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:36:47	FR0000120271	44,990	EUR	454	XPAR	OD_5cJl7sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:37:08	FR0000120271	44,995	EUR	213	XPAR	OD_5cJlDEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:37:12	FR0000120271	44,995	EUR	208	XPAR	OD_5cJlENU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:37:16	FR0000120271	44,975	EUR	174	XPAR	OD_5cJlFKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:37:18	FR0000120271	44,975	EUR	150	XPAR	OD_5cJlFvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:37:30	FR0000120271	44,965	EUR	97	XPAR	OD_5cJlIvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:37:40	FR0000120271	44,955	EUR	162	XPAR	OD_5cJlLaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:38:02	FR0000120271	44,965	EUR	454	XPAR	OD_5cJlRKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:38:52	FR0000120271	44,965	EUR	389	XPAR	OD_5cJleQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:39:35	FR0000120271	44,965	EUR	412	XPAR	OD_5cJlpXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:39:35	FR0000120271	44,965	EUR	86	XPAR	OD_5cJlpXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:39:35	FR0000120271	44,965	EUR	145	XPAR	OD_5cJlpXt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:39:48	FR0000120271	44,965	EUR	317	XPAR	OD_5cJlswu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:39:48	FR0000120271	44,965	EUR	73	XPAR	OD_5cJlswv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:39:48	FR0000120271	44,965	EUR	131	XPAR	OD_5cJlsww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:40:00	FR0000120271	44,975	EUR	9	XPAR	OD_5cJlw9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:40:00	FR0000120271	44,975	EUR	57	XPAR	OD_5cJlw9y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:40:00	FR0000120271	44,975	EUR	181	XPAR	OD_5cJlw9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:40:14	FR0000120271	44,960	EUR	165	XPAR	OD_5cJlzob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:40:30	FR0000120271	44,965	EUR	6	XPAR	OD_5cJm3vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:40:30	FR0000120271	44,965	EUR	159	XPAR	OD_5cJm3vS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:40:30	FR0000120271	44,965	EUR	27	XPAR	OD_5cJm3vT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:40:55	FR0000120271	44,980	EUR	329	XPAR	OD_5cJmAKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:41:00	FR0000120271	44,975	EUR	110	XPAR	OD_5cJmBIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:41:17	FR0000120271	44,970	EUR	82	XPAR	OD_5cJmFvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:41:23	FR0000120271	44,970	EUR	149	XPAR	OD_5cJmHYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:41:23	FR0000120271	44,970	EUR	126	XPAR	OD_5cJmHYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:42:41	FR0000120271	45,010	EUR	71	XPAR	OD_5cJmbuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:42:41	FR0000120271	45,010	EUR	614	XPAR	OD_5cJmbuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:42:41	FR0000120271	45,010	EUR	303	XPAR	OD_5cJmbuB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:43:15	FR0000120271	45,060	EUR	449	XPAR	OD_5cJmkkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:43:15	FR0000120271	45,060	EUR	45	XPAR	OD_5cJmkkx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:43:25	FR0000120271	45,050	EUR	82	XPAR	OD_5cJmnTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:43:45	FR0000120271	45,065	EUR	302	XPAR	OD_5cJmsfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:43:49	FR0000120271	45,055	EUR	110	XPAR	OD_5cJmtYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:44:21	FR0000120271	45,045	EUR	82	XPAR	OD_5cJn1y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:45:30	FR0000120271	45,055	EUR	1377	XPAR	OD_5cJnK0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:45:56	FR0000120271	45,085	EUR	317	XPAR	OD_5cJnQaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:46:21	FR0000120271	45,105	EUR	346	XPAR	OD_5cJnX5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:46:29	FR0000120271	45,105	EUR	201	XPAR	OD_5cJnZHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:46:37	FR0000120271	45,100	EUR	75	XPAR	OD_5cJnbRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:46:37	FR0000120271	45,100	EUR	12	XPAR	OD_5cJnbRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:47:11	FR0000120271	45,105	EUR	403	XPAR	OD_5cJnkCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:47:18	FR0000120271	45,095	EUR	202	XPAR	OD_5cJnlth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:47:44	FR0000120271	45,090	EUR	86	XPAR	OD_5cJnsoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:47:53	FR0000120271	45,075	EUR	237	XPAR	OD_5cJnvDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:47:53	FR0000120271	45,075	EUR	137	XPAR	OD_5cJnvDi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:48:05	FR0000120271	45,075	EUR	87	XPAR	OD_5cJnyHo-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:56:55	FR0000120271	45,085	EUR	63	XPAR	OD_5cJqC0L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:56:55	FR0000120271	45,085	EUR	67	XPAR	OD_5cJqC0M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:56:57	FR0000120271	45,080	EUR	187	XPAR	OD_5cJqCUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:57:13	FR0000120271	45,070	EUR	79	XPAR	OD_5cJqGjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:57:23	FR0000120271	45,065	EUR	160	XPAR	OD_5cJqM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:58:03	FR0000120271	45,075	EUR	126	XPAR	OD_5cJqTjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:58:28	FR0000120271	45,075	EUR	429	XPAR	OD_5cJqaMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:58:28	FR0000120271	45,075	EUR	32	XPAR	OD_5cJqaMb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:58:31	FR0000120271	45,065	EUR	95	XPAR	OD_5cJqb9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:58:49	FR0000120271	45,065	EUR	332	XPAR	OD_5cJqffS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:58:53	FR0000120271	45,055	EUR	266	XPAR	OD_5cJqgli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:59:19	FR0000120271	45,050	EUR	178	XPAR	OD_5cJqna1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:59:23	FR0000120271	45,050	EUR	101	XPAR	OD_5cJqoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:59:52	FR0000120271	45,045	EUR	47	XPAR	OD_5cJqw57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:59:52	FR0000120271	45,045	EUR	229	XPAR	OD_5cJqw8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 15:59:52	FR0000120271	45,045	EUR	15	XPAR	OD_5cJqw8E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:00:23	FR0000120271	45,060	EUR	524	XPAR	OD_5cJr4BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:00:59	FR0000120271	45,075	EUR	317	XPAR	OD_5cJrDW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:00:59	FR0000120271	45,075	EUR	207	XPAR	OD_5cJrDW7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:01:06	FR0000120271	45,070	EUR	262	XPAR	OD_5cJrFVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:01:28	FR0000120271	45,090	EUR	277	XPAR	OD_5cJrL8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:01:30	FR0000120271	45,090	EUR	41	XPAR	OD_5cJrLbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:01:30	FR0000120271	45,090	EUR	31	XPAR	OD_5cJrLbQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:01:36	FR0000120271	45,090	EUR	116	XPAR	OD_5cJrNJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:01:43	FR0000120271	45,080	EUR	88	XPAR	OD_5cJrOyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:01:59	FR0000120271	45,085	EUR	174	XPAR	OD_5cJrTAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:02:33	FR0000120271	45,085	EUR	73	XPAR	OD_5cJrc58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:02:33	FR0000120271	45,085	EUR	53	XPAR	OD_5cJrc60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:02:33	FR0000120271	45,085	EUR	224	XPAR	OD_5cJrc60-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:02:44	FR0000120271	45,080	EUR	40	XPAR	OD_5cJretw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:02:44	FR0000120271	45,080	EUR	251	XPAR	OD_5cJretw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:02:55	FR0000120271	45,080	EUR	174	XPAR	OD_5cJrhg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:03:04	FR0000120271	45,075	EUR	146	XPAR	OD_5cJrk4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:03:10	FR0000120271	45,070	EUR	14	XPAR	OD_5cJrlWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:03:10	FR0000120271	45,070	EUR	131	XPAR	OD_5cJrlWw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:03:35	FR0000120271	45,065	EUR	175	XPAR	OD_5cJrsFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:04:03	FR0000120271	45,060	EUR	494	XPAR	OD_5cJrzT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:04:20	FR0000120271	45,075	EUR	365	XPAR	OD_5cJs3fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:04:37	FR0000120271	45,080	EUR	194	XPAR	OD_5cJs8Bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:04:44	FR0000120271	45,075	EUR	83	XPAR	OD_5cJsA7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:05:03	FR0000120271	45,100	EUR	313	XPAR	OD_5cJsEzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:05:14	FR0000120271	45,080	EUR	74	XPAR	OD_5cJsHwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:05:24	FR0000120271	45,090	EUR	21	XPAR	OD_5cJsKS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:05:43	FR0000120271	45,105	EUR	428	XPAR	OD_5cJsPTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:05:43	FR0000120271	45,105	EUR	21	XPAR	OD_5cJsPUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:05:53	FR0000120271	45,105	EUR	206	XPAR	OD_5cJsS5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:06:01	FR0000120271	45,100	EUR	70	XPAR	OD_5cJsU8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:06:10	FR0000120271	45,095	EUR	84	XPAR	OD_5cJsWQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:06:18	FR0000120271	45,090	EUR	82	XPAR	OD_5cJsYTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:06:24	FR0000120271	45,085	EUR	83	XPAR	OD_5cJsa0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:06:32	FR0000120271	45,080	EUR	83	XPAR	OD_5cJscAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:06:57	FR0000120271	45,090	EUR	304	XPAR	OD_5cJsbiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:07:01	FR0000120271	45,085	EUR	166	XPAR	OD_5cJsjkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:07:16	FR0000120271	45,080	EUR	48	XPAR	OD_5cJsnXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:07:30	FR0000120271	45,080	EUR	35	XPAR	OD_5cJsrG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:07:34	FR0000120271	45,080	EUR	33	XPAR	OD_5cJssJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:07:34	FR0000120271	45,080	EUR	326	XPAR	OD_5cJssJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:07:47	FR0000120271	45,080	EUR	83	XPAR	OD_5cJsvge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:07:48	FR0000120271	45,080	EUR	102	XPAR	OD_5cJsvyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:07:48	FR0000120271	45,080	EUR	64	XPAR	OD_5cJsvyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:07:56	FR0000120271	45,075	EUR	83	XPAR	OD_5cJsxvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:08:23	FR0000120271	45,080	EUR	138	XPAR	OD_5cJt56Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:08:41	FR0000120271	45,075	EUR	263	XPAR	OD_5cJt9Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:08:41	FR0000120271	45,075	EUR	87	XPAR	OD_5cJt9Ir-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:08:48	FR0000120271	45,075	EUR	175	XPAR	OD_5cJtb5Sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:08:51	FR0000120271	45,070	EUR	83	XPAR	OD_5cJtCOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:09:01	FR0000120271	45,060	EUR	83	XPAR	OD_5cJtF2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:09:17	FR0000120271	45,075	EUR	377	XPAR	OD_5cJtJ7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:09:32	FR0000120271	45,090	EUR	142	XPAR	OD_5cJtN1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:09:34	FR0000120271	45,085	EUR	72	XPAR	OD_5cJtNdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:09:48	FR0000120271	45,085	EUR	188	XPAR	OD_5cJtREm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:09:55	FR0000120271	45,095	EUR	70	XPAR	OD_5cJtSwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:10:03	FR0000120271	45,100	EUR	85	XPAR	OD_5cJtV9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:10:11	FR0000120271	45,100	EUR	85	XPAR	OD_5cJtXEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:10:16	FR0000120271	45,090	EUR	85	XPAR	OD_5cJtYUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:10:25	FR0000120271	45,080	EUR	85	XPAR	OD_5cJtalr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:10:52	FR0000120271	45,090	EUR	146	XPAR	OD_5cJthvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:10:52	FR0000120271	45,090	EUR	192	XPAR	OD_5cJthvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:10:52	FR0000120271	45,090	EUR	2	XPAR	OD_5cJthvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:11:02	FR0000120271	45,095	EUR	123	XPAR	OD_5cJtkRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:11:02	FR0000120271	45,095	EUR	47	XPAR	OD_5cJtkRL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:11:17	FR0000120271	45,100	EUR	255	XPAR	OD_5cJtoK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:11:40	FR0000120271	45,125	EUR	312	XPAR	OD_5cJtuEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:11:53	FR0000120271	45,120	EUR	85	XPAR	OD_5cJtxfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:11:54	FR0000120271	45,100	EUR	199	XPAR	OD_5cJty3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:12:00	FR0000120271	45,100	EUR	85	XPAR	OD_5cJtze4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:12:18	FR0000120271	45,085	EUR	85	XPAR	OD_5cJu4Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:12:48	FR0000120271	45,070	EUR	198	XPAR	OD_5cJuBvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:12:58	FR0000120271	45,065	EUR	397	XPAR	OD_5cJuEY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:13:16	FR0000120271	45,085	EUR	284	XPAR	OD_5cJuJMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:13:19	FR0000120271	45,085	EUR	68	XPAR	OD_5cJuK15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:13:23	FR0000120271	45,085	EUR	74	XPAR	OD_5cJuL6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:13:35	FR0000120271	45,100	EUR	141	XPAR	OD_5cJuOEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:13:54	FR0000120271	45,090	EUR	114	XPAR	OD_5cJuTBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:14:06	FR0000120271	45,085	EUR	339	XPAR	OD_5cJuWDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:14:15	FR0000120271	45,080	EUR	76	XPAR	OD_5cJuYff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:14:54	FR0000120271	45,095	EUR	557	XPAR	OD_5cJuiq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:15:09	FR0000120271	45,085	EUR	76	XPAR	OD_5cJumaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:15:14	FR0000120271	45,090	EUR	177	XPAR	OD_5cJuo5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:15:19	FR0000120271	45,090	EUR	76	XPAR	OD_5cJupEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:15:28	FR0000120271	45,090	EUR	76	XPAR	OD_5cJurdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:15:46	FR0000120271	45,090	EUR	101	XPAR	OD_5cJuwDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:15:50	FR0000120271	45,085	EUR	203	XPAR	OD_5cJuxMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:16:15	FR0000120271	45,085	EUR	278	XPAR	OD_5cJv3w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:16:18	FR0000120271	45,085	EUR	101	XPAR	OD_5cJv4Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:16:52	FR0000120271	45,090	EUR	254	XPAR	OD_5cJvDXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:16:54	FR0000120271	45,085	EUR	202	XPAR	OD_5cJvE0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:17:08	FR0000120271	45,080	EUR	76	XPAR	OD_5cJvHck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:17:10	FR0000120271	45,075	EUR	127	XPAR	OD_5cJvIGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:17:30	FR0000120271	45,070	EUR	76	XPAR	OD_5cJvNUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:17:37	FR0000120271	45,065	EUR	182	XPAR	OD_5cJvPAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:17:37	FR0000120271	45,065	EUR	20	XPAR	OD_5cJvPAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:17:44	FR0000120271	45,070	EUR	152	XPAR	OD_5cJvQus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:17:57	FR0000120271	45,075	EUR	101	XPAR	OD_5cJvUUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:30:43	FR0000120271	45,005	EUR	625	XPAR	OD_5cJyhgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:31:06	FR0000120271	44,995	EUR	467	XPAR	OD_5cJynif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:31:17	FR0000120271	45,000	EUR	405	XPAR	OD_5cJygPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:31:40	FR0000120271	45,010	EUR	280	XPAR	OD_5cJywbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:31:49	FR0000120271	45,010	EUR	218	XPAR	OD_5cJyyol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:32:13	FR0000120271	45,005	EUR	125	XPAR	OD_5cJz57g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:32:25	FR0000120271	45,000	EUR	373	XPAR	OD_5cJz8Ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:33:57	FR0000120271	45,020	EUR	250	XPAR	OD_5cJzWGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:33:57	FR0000120271	45,020	EUR	1152	XPAR	OD_5cJzWGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:34:19	FR0000120271	45,015	EUR	218	XPAR	OD_5cJzbkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:34:49	FR0000120271	45,010	EUR	151	XPAR	OD_5cJzjbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:34:49	FR0000120271	45,010	EUR	147	XPAR	OD_5cJzjbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:35:01	FR0000120271	45,005	EUR	402	XPAR	OD_5cJzmhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:35:06	FR0000120271	45,000	EUR	161	XPAR	OD_5cJzo7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:35:18	FR0000120271	44,995	EUR	80	XPAR	OD_5cJzr72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:35:46	FR0000120271	45,005	EUR	227	XPAR	OD_5cJzyXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:35:46	FR0000120271	45,005	EUR	68	XPAR	OD_5cJzyXY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:35:50	FR0000120271	45,000	EUR	140	XPAR	OD_5cJzzXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:35:50	FR0000120271	45,000	EUR	74	XPAR	OD_5cJzzXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:36:24	FR0000120271	44,995	EUR	87	XPAR	OD_5cK08LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:36:24	FR0000120271	44,995	EUR	128	XPAR	OD_5cK08LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:36:35	FR0000120271	44,995	EUR	24	XPAR	OD_5cK0BMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:36:35	FR0000120271	44,995	EUR	250	XPAR	OD_5cK0BMv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:36:35	FR0000120271	44,995	EUR	74	XPAR	OD_5cK0BMw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:36:48	FR0000120271	44,995	EUR	241	XPAR	OD_5cK0EYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:37:00	FR0000120271	44,995	EUR	81	XPAR	OD_5cK0Hs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:37:09	FR0000120271	44,990	EUR	134	XPAR	OD_5cK0Jyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:37:12	FR0000120271	44,990	EUR	107	XPAR	OD_5cK0KqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:37:17	FR0000120271	44,990	EUR	80	XPAR	OD_5cK0M9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:37:28	FR0000120271	44,975	EUR	81	XPAR	OD_5cK0P0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:37:31	FR0000120271	44,965	EUR	80	XPAR	OD_5cK0Pku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:37:43	FR0000120271	44,975	EUR	80	XPAR	OD_5cK0T3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:38:24	FR0000120271	44,985	EUR	112	XPAR	OD_5cK0dcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:38:24	FR0000120271	44,985	EUR	32	XPAR	OD_5cK0dcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:38:24	FR0000120271	44,985	EUR	250	XPAR	OD_5cK0dcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:38:24	FR0000120271	44,985	EUR	196	XPAR	OD_5cK0dce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:38:46	FR0000120271	44,985	EUR	241	XPAR	OD_5cK0jGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:38:59	FR0000120271	44,980	EUR	58	XPAR	OD_5cK0mce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:39:00	FR0000120271	44,980	EUR	76	XPAR	OD_5cK0o5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:40:07	FR0000120271	44,995	EUR	411	XPAR	OD_5cK14Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:40:07	FR0000120271	44,995	EUR	295	XPAR	OD_5cK14Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:40:07	FR0000120271	44,995	EUR	413	XPAR	OD_5cK14Qq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:40:10	FR0000120271	44,990	EUR	90	XPAR	OD_5cK157i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:40:20	FR0000120271	44,985	EUR	90	XPAR	OD_5cK17ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:40:23	FR0000120271	44,980	EUR	91	XPAR	OD_5cK18dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:40:56	FR0000120271	44,985	EUR	300	XPAR	OD_5cK1HDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:41:23	FR0000120271	44,995	EUR	186	XPAR	OD_5cK1OEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:41:23	FR0000120271	44,995	EUR	256	XPAR	OD_5cK1OEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:41:23	FR0000120271	44,995	EUR	8	XPAR	OD_5cK1OEK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:41:25	FR0000120271	44,990	EUR	210	XPAR	OD_5cK1OIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:42:03	FR0000120271	44,990	EUR	540	XPAR	OD_5cK1Yfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:42:18	FR0000120271	44,990	EUR	90	XPAR	OD_5cK1oQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:42:40	FR0000120271	44,995	EUR	481	XPAR	OD_5cK1iDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:42:57	FR0000120271	44,995	EUR	210	XPAR	OD_5cK1mVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:43:32	FR0000120271	45,005	EUR	355	XPAR	OD_5cK1vpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:43:53	FR0000120271	45,005	EUR	212	XPAR	OD_5cK21Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:43:53	FR0000120271	45,005	EUR	48	XPAR	OD_5cK21Fe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:44:18	FR0000120271	45,000	EUR	172	XPAR	OD_5cK27KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:44:18	FR0000120271	45,000	EUR	187	XPAR	OD_5cK27kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:44:44	FR0000120271	45,000	EUR	231	XPAR	OD_5cK2ESy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:44:44	FR0000120271	45,000	EUR	502	XPAR	OD_5cK2ESy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:45:21	FR0000120271	45,020	EUR	286	XPAR	OD_5cK2ODL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:45:36	FR0000120271	45,010	EUR	83	XPAR	OD_5cK2S3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:47:09	FR0000120271	45,010	EUR	993	XPAR	OD_5cK2q78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:47:13	FR0000120271	45,005	EUR	77	XPAR	OD_5cK2oKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:47:13	FR0000120271	45,005	EUR	341	XPAR	OD_5cK2rKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:47:19	FR0000120271	44,995	EUR	78	XPAR	OD_5cK2snp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:47:33	FR0000120271	44,995	EUR	16	XPAR	OD_5cK2wJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:47:44	FR0000120271	44,995	EUR	63	XPAR	OD_5cK2z9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:48:02	FR0000120271	44,995	EUR	287	XPAR	OD_5cK343S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:48:15	FR0000120271	44,995	EUR	262	XPAR	OD_5cK37K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:48:56	FR0000120271	45,010	EUR	384	XPAR	OD_5cK3I3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:48:56	FR0000120271	45,010	EUR	146	XPAR	OD_5cK3I3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:48:59	FR0000120271	45,005	EUR	175	XPAR	OD_5cK3Iq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:50:10	FR0000120271	45,030	EUR	1045	XPAR	OD_5cK3bD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:50:36	FR0000120271	45,030	EUR	74	XPAR	OD_5cK3i0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:51:24	FR0000120271	45,030	EUR	112	XPAR	OD_5cK3uTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:51:32	FR0000120271	45,030	EUR	71	XPAR	OD_5cK3wgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:51:35	FR0000120271	45,025	EUR	761	XPAR	OD_5cK3xR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:52:01	FR0000120271	45,025	EUR	268	XPAR	OD_5cK441H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:52:20	FR0000120271	45,025	EUR	283	XPAR	OD_5cK49Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:52:58	FR0000120271	45,035	EUR	250	XPAR	OD_5cK4IrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:52:58	FR0000120271	45,035	EUR	324	XPAR	OD_5cK4IrO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:53:08	FR0000120271	45,030	EUR	116	XPAR	OD_5cK4Jxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:53:55	FR0000120271	45,035	EUR	549	XPAR	OD_5cK4Xn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:54:16	FR0000120271	45,025	EUR	79	XPAR	OD_5cK4dE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:54:50	FR0000120271	45,020	EUR	194	XPAR	OD_5cK4m0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:55:17	FR0000120271	45,020	EUR	48	XPAR	OD_5cK4tEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:55:41	FR0000120271	45,025	EUR	826	XPAR	OD_5cK4zFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:55:41	FR0000120271	45,025	EUR	156	XPAR	OD_5cK4zFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:56:00	FR0000120271	45,030	EUR	193	XPAR	OD_5cK54Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:56:00	FR0000120271	45,030	EUR	224	XPAR	OD_5cK54Cy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:56:08	FR0000120271	45,030	EUR	83	XPAR	OD_5cK56RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:56:11	FR0000120271	45,025	EUR	105	XPAR	OD_5cK573u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:56:45	FR0000120271	45,040	EUR	254	XPAR	OD_5cK5FwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:56:45	FR0000120271	45,040	EUR	373	XPAR	OD_5cK5FwV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:57:19	FR0000120271	45,040	EUR	103	XPAR	OD_5cK65Oxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:58:00	FR0000120271	45,040	EUR	667	XPAR	OD_5cK5ZdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:58:04	FR0000120271	45,030	EUR	139	XPAR	OD_5cK5aUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:58:08	FR0000120271	45,030	EUR	84	XPAR	OD_5cK5bfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:58:58	FR0000120271	45,030	EUR	360	XPAR	OD_5cK5oem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:59:02	FR0000120271	45,030	EUR	2	XPAR	OD_5cK5pYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:59:10	FR0000120271	45,025	EUR	51	XPAR	OD_5cK5rIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:59:10	FR0000120271	45,025	EUR	342	XPAR	OD_5cK5rIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:59:12	FR0000120271	45,020	EUR	123	XPAR	OD_5cK5sKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:59:36	FR0000120271	45,020	EUR	154	XPAR	OD_5cK5ySk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 16:59:59	FR0000120271	45,015	EUR	247	XPAR	OD_5cK64VR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:00:10	FR0000120271	45,005	EUR	370	XPAR	OD_5cK67L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:01:00	FR0000120271	45,010	EUR	647	XPAR	OD_5cK6KTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:01:46	FR0000120271	45,030	EUR	117	XPAR	OD_5cK6WIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:01:46	FR0000120271	45,030	EUR	653	XPAR	OD_5cK6WIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:02:20	FR0000120271	45,040	EUR	512	XPAR	OD_5cK6f8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:02:20	FR0000120271	45,040	EUR	136	XPAR	OD_5cK6f8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:02:29	FR0000120271	45,030	EUR	67	XPAR	OD_5cK6hQs-00	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:14:03	FR0000120271	45,010	EUR	250	XPAR	OD_5cK9bxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:14:03	FR0000120271	45,010	EUR	493	XPAR	OD_5cK9bxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:14:11	FR0000120271	45,005	EUR	79	XPAR	OD_5cK9e8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:14:19	FR0000120271	45,000	EUR	357	XPAR	OD_5cK9gHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:19	FR0000120271	44,975	EUR	249	XPAR	L5cKC2C6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:19	FR0000120271	44,975	EUR	130	XPAR	L5cKC2CF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:19	FR0000120271	44,975	EUR	99	XPAR	L5cKC2CK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:19	FR0000120271	44,975	EUR	150	XPAR	L5cKC2CQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:19	FR0000120271	44,975	EUR	140	XPAR	L5cKC2CU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:19	FR0000120271	44,975	EUR	299	XPAR	L5cKC2Cd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:19	FR0000120271	44,975	EUR	140	XPAR	L5cKC2Co-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:19	FR0000120271	44,975	EUR	135	XPAR	L5cKC2Cw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:39	FR0000120271	44,975	EUR	570	XPAR	L5cKC2D3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:39	FR0000120271	44,975	EUR	250	XPAR	L5cKC2DB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:39	FR0000120271	44,975	EUR	956	XPAR	L5cKC2DJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:39	FR0000120271	44,975	EUR	2324	XPAR	L5cKC2DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:15:39	FR0000120271	44,975	EUR	57	XPAR	L5cKC2DU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2020 17:18:24	FR0000120271	45,000	EUR	5115	XPAR	L5cKBHAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:00:19	FR0000120271	45,215	EUR	722	XPAR	OD_5cNzqSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:00:19	FR0000120271	45,215	EUR	1408	XPAR	OD_5cNzqSb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:00:20	FR0000120271	45,215	EUR	252	XPAR	OD_5cNzqFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:00:22	FR0000120271	45,215	EUR	1052	XPAR	OD_5cNzqkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:00:22	FR0000120271	45,215	EUR	1571	XPAR	OD_5cNzqkR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:00:53	FR0000120271	45,190	EUR	433	XPAR	OD_5cNzyun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:01:17	FR0000120271	45,180	EUR	586	XPAR	OD_5cO05Gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:04:44	FR0000120271	45,140	EUR	151	XPAR	OD_5cO0x6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:05:00	FR0000120271	45,130	EUR	634	XPAR	OD_5cO116M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:05:05	FR0000120271	45,115	EUR	224	XPAR	OD_5cO12VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:05:10	FR0000120271	45,085	EUR	112	XPAR	OD_5cO13kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:05:16	FR0000120271	45,090	EUR	149	XPAR	OD_5cO15RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:05:54	FR0000120271	45,110	EUR	559	XPAR	OD_5cO1FL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:05:59	FR0000120271	45,105	EUR	224	XPAR	OD_5cO1GUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:07:10	FR0000120271	45,120	EUR	708	XPAR	OD_5cO1ZZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:07:32	FR0000120271	45,165	EUR	970	XPAR	OD_5cO1eqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:07:52	FR0000120271	45,145	EUR	141	XPAR	OD_5cO1joc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:07:53	FR0000120271	45,145	EUR	8	XPAR	OD_5cO1k4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:08:14	FR0000120271	45,160	EUR	522	XPAR	OD_5cO1pgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:08:58	FR0000120271	45,215	EUR	970	XPAR	OD_5cO218W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:09:02	FR0000120271	45,205	EUR	111	XPAR	OD_5cO22GH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:09:10	FR0000120271	45,195	EUR	93	XPAR	OD_5cO247o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:09:20	FR0000120271	45,175	EUR	93	XPAR	OD_5cO26IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:10:00	FR0000120271	45,205	EUR	178	XPAR	OD_5cO2H7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:10:00	FR0000120271	45,205	EUR	445	XPAR	OD_5cO2H7j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:10:06	FR0000120271	45,195	EUR	125	XPAR	OD_5cO2lgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:10:34	FR0000120271	45,190	EUR	93	XPAR	OD_5cO3G1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:11:02	FR0000120271	45,185	EUR	530	XPAR	OD_5cO2XNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:11:08	FR0000120271	45,175	EUR	373	XPAR	OD_5cO2Ytq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:11:20	FR0000120271	45,170	EUR	94	XPAR	OD_5cO2c3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:11:28	FR0000120271	45,155	EUR	187	XPAR	OD_5cO2eAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:11:47	FR0000120271	45,145	EUR	124	XPAR	OD_5cO2j7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:12:01	FR0000120271	45,165	EUR	405	XPAR	OD_5cO2mdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:12:09	FR0000120271	45,150	EUR	93	XPAR	OD_5cO2oo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:12:14	FR0000120271	45,145	EUR	156	XPAR	OD_5cO2q8j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:12:23	FR0000120271	45,135	EUR	70	XPAR	OD_5cO2sM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:12:23	FR0000120271	45,135	EUR	23	XPAR	OD_5cO2sM9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:14:21	FR0000120271	45,175	EUR	435	XPAR	OD_5cO3N0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:14:21	FR0000120271	45,175	EUR	1029	XPAR	OD_5cO3N0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:14:34	FR0000120271	45,180	EUR	86	XPAR	OD_5cO3OV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:14:41	FR0000120271	45,180	EUR	535	XPAR	OD_5cO3SOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:15:12	FR0000120271	45,180	EUR	396	XPAR	OD_5cO3aLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:16:27	FR0000120271	45,185	EUR	73	XPAR	OD_5cO3u02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:16:27	FR0000120271	45,185	EUR	507	XPAR	OD_5cO3u02-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:16:27	FR0000120271	45,185	EUR	313	XPAR	OD_5cO3u04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:16:27	FR0000120271	45,185	EUR	109	XPAR	OD_5cO3u04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:16:27	FR0000120271	45,185	EUR	188	XPAR	OD_5cO3u05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:18:22	FR0000120271	45,195	EUR	1652	XPAR	OD_5cO4NmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:18:41	FR0000120271	45,190	EUR	793	XPAR	OD_5cO4See-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:19:22	FR0000120271	45,235	EUR	618	XPAR	OD_5cO4dKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:19:41	FR0000120271	45,220	EUR	158	XPAR	OD_5cO4iUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:20:04	FR0000120271	45,220	EUR	123	XPAR	OD_5cO4oQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:20:04	FR0000120271	45,220	EUR	320	XPAR	OD_5cO4oQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:21:03	FR0000120271	45,230	EUR	980	XPAR	OD_5cO53b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:21:25	FR0000120271	45,230	EUR	379	XPAR	OD_5cO59Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:21:47	FR0000120271	45,240	EUR	316	XPAR	OD_5cO5F8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:21:56	FR0000120271	45,225	EUR	190	XPAR	OD_5cO5HR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:23:44	FR0000120271	45,255	EUR	1250	XPAR	OD_5cO5jVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:23:44	FR0000120271	45,255	EUR	394	XPAR	OD_5cO5jVS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:24:03	FR0000120271	45,265	EUR	440	XPAR	OD_5cO5oac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:24:30	FR0000120271	45,260	EUR	266	XPAR	OD_5cO5val-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:25:56	FR0000120271	45,305	EUR	1064	XPAR	OD_5cO6HpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:26:23	FR0000120271	45,325	EUR	305	XPAR	OD_5cO6Ovm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:26:23	FR0000120271	45,325	EUR	200	XPAR	OD_5cO6Ovn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:27:34	FR0000120271	45,390	EUR	745	XPAR	OD_5cO6hTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:27:36	FR0000120271	45,375	EUR	265	XPAR	OD_5cO6hws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:28:00	FR0000120271	45,360	EUR	80	XPAR	OD_5cO6oHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:28:10	FR0000120271	45,355	EUR	266	XPAR	OD_5cO6qtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:28:20	FR0000120271	45,345	EUR	54	XPAR	OD_5cO6tMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:28:20	FR0000120271	45,345	EUR	79	XPAR	OD_5cO6tMR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:28:27	FR0000120271	45,340	EUR	160	XPAR	OD_5cO6vGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:28:40	FR0000120271	45,330	EUR	79	XPAR	OD_5cO6yT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:28:44	FR0000120271	45,310	EUR	160	XPAR	OD_5cO6zqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:28:59	FR0000120271	45,310	EUR	14	XPAR	OD_5cO73ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:28:59	FR0000120271	45,310	EUR	66	XPAR	OD_5cO73cj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:29:03	FR0000120271	45,305	EUR	186	XPAR	OD_5cO74Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:29:21	FR0000120271	45,280	EUR	83	XPAR	OD_5cO79A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:29:36	FR0000120271	45,275	EUR	167	XPAR	OD_5cO7DAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:29:36	FR0000120271	45,275	EUR	55	XPAR	OD_5cO7DAG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:29:40	FR0000120271	45,255	EUR	193	XPAR	OD_5cO7EHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:30:04	FR0000120271	45,250	EUR	194	XPAR	OD_5cO7KKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:30:13	FR0000120271	45,245	EUR	203	XPAR	OD_5cO7Mi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:30:13	FR0000120271	45,245	EUR	46	XPAR	OD_5cO7Mi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:30:24	FR0000120271	45,235	EUR	83	XPAR	OD_5cO7PIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:30:29	FR0000120271	45,225	EUR	138	XPAR	OD_5cO7R1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:30:32	FR0000120271	45,215	EUR	83	XPAR	OD_5cO7RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:30:38	FR0000120271	45,205	EUR	83	XPAR	OD_5cO7TES-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:31:05	FR0000120271	45,245	EUR	1238	XPAR	OD_5cO7aP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:32:27	FR0000120271	45,270	EUR	89	XPAR	OD_5cO7vde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:33:15	FR0000120271	45,320	EUR	802	XPAR	OD_5cO881M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:33:23	FR0000120271	45,325	EUR	111	XPAR	OD_5cO8AHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:33:40	FR0000120271	45,330	EUR	166	XPAR	OD_5cO8Eka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:33:45	FR0000120271	45,320	EUR	138	XPAR	OD_5cO8Fw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:34:10	FR0000120271	45,310	EUR	83	XPAR	OD_5cO8MKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:34:29	FR0000120271	45,300	EUR	295	XPAR	OD_5cO8RPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:34:29	FR0000120271	45,300	EUR	15	XPAR	OD_5cO8RPh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:47:41	FR0000120271	45,325	EUR	83	XPAR	OD_5cOBlNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:48:45	FR0000120271	45,330	EUR	544	XPAR	OD_5cOC2An-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:49:19	FR0000120271	45,345	EUR	358	XPAR	OD_5cOCB2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:49:33	FR0000120271	45,340	EUR	280	XPAR	OD_5cOCERW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:49:40	FR0000120271	45,335	EUR	127	XPAR	OD_5cOCGlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:49:47	FR0000120271	45,320	EUR	102	XPAR	OD_5cOCUaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:50:16	FR0000120271	45,310	EUR	102	XPAR	OD_5cOCPqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:50:45	FR0000120271	45,315	EUR	483	XPAR	OD_5cOCXAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:50:50	FR0000120271	45,305	EUR	229	XPAR	OD_5cOCYZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:51:03	FR0000120271	45,275	EUR	76	XPAR	OD_5cOCc1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:51:39	FR0000120271	45,275	EUR	458	XPAR	OD_5cOCIJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:51:51	FR0000120271	45,275	EUR	255	XPAR	OD_5cOCoPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:52:32	FR0000120271	45,305	EUR	185	XPAR	OD_5cOCzB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:53:39	FR0000120271	45,365	EUR	1036	XPAR	OD_5cODGbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:53:56	FR0000120271	45,365	EUR	356	XPAR	OD_5cODL38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:54:04	FR0000120271	45,370	EUR	44	XPAR	OD_5cODMyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:54:04	FR0000120271	45,370	EUR	99	XPAR	OD_5cODMyX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:54:12	FR0000120271	45,360	EUR	80	XPAR	OD_5cODP8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:54:24	FR0000120271	45,350	EUR	80	XPAR	OD_5cODSOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:54:30	FR0000120271	45,335	EUR	80	XPAR	OD_5cODTol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:54:45	FR0000120271	45,335	EUR	104	XPAR	OD_5cODXpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:54:45	FR0000120271	45,335	EUR	74	XPAR	OD_5cODXpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:54:56	FR0000120271	45,335	EUR	287	XPAR	OD_5cODaSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:55:23	FR0000120271	45,325	EUR	74	XPAR	OD_5cODhg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:55:47	FR0000120271	45,300	EUR	80	XPAR	OD_5cODnon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:56:01	FR0000120271	45,285	EUR	179	XPAR	OD_5cODoXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:56:12	FR0000120271	45,270	EUR	160	XPAR	OD_5cODuly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:56:29	FR0000120271	45,260	EUR	100	XPAR	OD_5cODyg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:56:38	FR0000120271	45,250	EUR	77	XPAR	OD_5cOE15w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:56:38	FR0000120271	45,250	EUR	83	XPAR	OD_5cOE15w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:56:42	FR0000120271	45,240	EUR	1	XPAR	OD_5cOE27l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:56:42	FR0000120271	45,240	EUR	98	XPAR	OD_5cOE27J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:57:00	FR0000120271	45,245	EUR	9	XPAR	OD_5cOE6wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:57:00	FR0000120271	45,245	EUR	151	XPAR	OD_5cOE6wK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:57:08	FR0000120271	45,235	EUR	80	XPAR	OD_5cOE8rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:58:18	FR0000120271	45,250	EUR	49	XPAR	OD_5cOER9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:58:18	FR0000120271	45,250	EUR	590	XPAR	OD_5cOER9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:58:41	FR0000120271	45,240	EUR	119	XPAR	OD_5cOEX1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:58:58	FR0000120271	45,225	EUR	220	XPAR	OD_5cOEbW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 09:59:45	FR0000120271	45,245	EUR	389	XPAR	OD_5cOEnha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:00:07	FR0000120271	45,240	EUR	188	XPAR	OD_5cOEtaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:00:07	FR0000120271	45,240	EUR	325	XPAR	OD_5cOEtaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:00:10	FR0000120271	45,225	EUR	93	XPAR	OD_5cOEuDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:00:24	FR0000120271	45,215	EUR	70	XPAR	OD_5cOExvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:01:07	FR0000120271	45,215	EUR	44	XPAR	OD_5cOF0DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:01:07	FR0000120271	45,215	EUR	352	XPAR	OD_5cOF9DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:02:16	FR0000120271	45,215	EUR	366	XPAR	OD_5cOFR7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:02:16	FR0000120271	45,215	EUR	544	XPAR	OD_5cOFR7B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:02:22	FR0000120271	45,205	EUR	38	XPAR	OD_5cOFSXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:02:22	FR0000120271	45,205	EUR	78	XPAR	OD_5cOFSXt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:02:41	FR0000120271	45,195	EUR	70	XPAR	OD_5cOFXTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:03:00	FR0000120271	45,185	EUR	210	XPAR	OD_5cOFoX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:03:03	FR0000120271	45,180	EUR	233	XPAR	OD_5cOFdBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:03:18	FR0000120271	45,175	EUR	187	XPAR	OD_5cOFh5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:04:02	FR0000120271	45,180	EUR	163	XPAR	OD_5cOFsjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:04:55	FR0000120271	45,175	EUR	444	XPAR	OD_5cOG6Nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:04:55	FR0000120271	45,175	EUR	22	XPAR	OD_5cOG6Nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:05:16	FR0000120271	45,165	EUR	418	XPAR	OD_5cOGBy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:05:51	FR0000120271	45,150	EUR	219	XPAR	OD_5cOGL4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:05:56	FR0000120271	45,135	EUR	338	XPAR	OD_5cOGMIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:06:12	FR0000120271	45,125	EUR	80	XPAR	OD_5cOGQUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:06:44	FR0000120271	45,150	EUR	298	XPAR	OD_5cOGYjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:07:31	FR0000120271	45,140	EUR	160	XPAR	OD_5cOGkso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:07:51	FR0000120271	45,130	EUR	457	XPAR	OD_5cOGqK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:07:57	FR0000120271	45,110	EUR	219	XPAR	OD_5cOGn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:09:19	FR0000120271	45,140	EUR	380	XPAR	OD_5cOHD2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:09:19	FR0000120271	45,140	EUR	168	XPAR	OD_5cOHD2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:09:57	FR0000120271	45,130	EUR	325	XPAR	OD_5cOHMqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:10:23	FR0000120271	45,115	EUR	369	XPAR	OD_5cOHTpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:11:38	FR0000120271	45,125	EUR	595	XPAR	OD_5cOHnDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:12:03	FR0000120271	45,115	EUR	59	XPAR	OD_5cOHsbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:12:30	FR0000120271	45,115	EUR	271	XPAR	OD_5cOI0ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:13:00	FR0000120271	45,140	EUR	7	XPAR	OD_5cOI8Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:13:00	FR0000120271	45,140	EUR	832	XPAR	OD_5cOI8Ty-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:14:58	FR0000120271	45,155	EUR	240	XPAR	OD_5cOIdHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:14:58	FR0000120271	45,155	EUR	757	XPAR	OD_5cOIdHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:15:05	FR0000120271	45,150	EUR	243	XPAR	OD_5cOIf6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:15:55	FR0000120271	45,160	EUR	452	XPAR	OD_5cOIrzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:16:19	FR0000120271	45,175	EUR	174	XPAR	OD_5cOIyNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:16:41	FR0000120271	45,170	EUR	87	XPAR	OD_5cOJ3xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:16:52	FR0000120271	45,165	EUR	174	XPAR	OD_5cOJ6pN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:17:03	FR0000120271	45,155	EUR	104	XPAR	OD_5cOJ9mJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:17:05	FR0000120271	45,145	EUR	87	XPAR	OD_5cOJARH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:17:44	FR0000120271	45,145	EUR	296	XPAR	OD_5cOJbUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:19:18	FR0000120271	45,150	EUR	68	XPAR	OD_5cOJivX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:19:18	FR0000120271	45,150	EUR	326	XPAR	OD_5cOJiwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:19:18	FR0000120271	45,150	EUR	429	XPAR	OD_5cOJiwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:19:28	FR0000120271	45,150	EUR	74	XPAR	OD_5cOJIRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:19:35	FR0000120271	45,140	EUR	93	XPAR	OD_5cOJnG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:19:51	FR0000120271	45,135	EUR	74	XPAR	OD_5cOJrSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:20:20	FR0000120271	45,150	EUR	140	XPAR	OD_5cOJz83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:20:20	FR0000120271	45,150	EUR	231	XPAR	OD_5cOJz84-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:20:32	FR0000120271	45,135	EUR	74	XPAR	OD_5cOK2EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:20:43	FR0000120271	45,130	EUR	93	XPAR	OD_5cOK4x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:21:22	FR0000120271	45,120	EUR	74	XPAR	OD_5cOKFA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:21:34	FR0000120271	45,105	EUR	371	XPAR	OD_5cOKIFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:21:48	FR0000120271	45,105	EUR	111	XPAR	OD_5cOKLpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:21:56	FR0000120271	45,095	EUR	130	XPAR	OD_5cOKNvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:22:02	FR0000120271	45,085	EUR	74	XPAR	OD_5cOKPeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:22:24	FR0000120271	45,065	EUR	74	XPAR	OD_5cOKVLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:26:08	FR0000120271	45,170	EUR	45	XPAR	OD_5cOLRd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:26:08	FR0000120271	45,170	EUR	1994	XPAR	OD_5cOLRd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:26:10	FR0000120271	45,145	EUR	20	XPAR	OD_5cOLSCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:26:10	FR0000120271	45,145	EUR	138	XPAR	OD_5cOLSCh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:26:35	FR0000120271	45,125	EUR	70	XPAR	OD_5cOLYem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:26:54	FR0000120271	45,110	EUR	157	XPAR	OD_5cOLdTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:27:37	FR0000120271	45,110	EUR	456	XPAR	OD_5cOLodv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:28:06	FR0000120271	45,110	EUR	158	XPAR	OD_5cOLwJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:28:18	FR0000120271	45,105	EUR	210	XPAR	OD_5cOLzOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:28:28	FR0000120271	45,105	EUR	26	XPAR	OD_5cOM27g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:28:28	FR0000120271	45,105	EUR	97	XPAR	OD_5cOM27h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:29:12	FR0000120271	45,110	EUR	298	XPAR	OD_5cOMDSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:30:52	FR0000120271	45,115	EUR	893	XPAR	OD_5cOMdXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:31:49	FR0000120271	45,125	EUR	626	XPAR	OD_5cOMs9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:58:28	FR0000120271	45,140	EUR	10	XPAR	OD_5cOTaM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:59:02	FR0000120271	45,130	EUR	130	XPAR	OD_5cOTj8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:59:12	FR0000120271	45,120	EUR	254	XPAR	OD_5cOTlmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 10:59:33	FR0000120271	45,120	EUR	223	XPAR	OD_5cOTrAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:00:44	FR0000120271	45,150	EUR	150	XPAR	OD_5cOU9jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:00:44	FR0000120271	45,150	EUR	521	XPAR	OD_5cOU9jo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:02:10	FR0000120271	45,160	EUR	596	XPAR	OD_5cOUW2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:02:19	FR0000120271	45,155	EUR	299	XPAR	OD_5cOUYIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:02:32	FR0000120271	45,140	EUR	74	XPAR	OD_5cOUbon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:03:26	FR0000120271	45,135	EUR	373	XPAR	OD_5cOUpgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:05:32	FR0000120271	45,190	EUR	688	XPAR	OD_5cOVMgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:05:32	FR0000120271	45,190	EUR	447	XPAR	OD_5cOVMgq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:05:35	FR0000120271	45,190	EUR	146	XPAR	OD_5cOVNLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:05:52	FR0000120271	45,175	EUR	80	XPAR	OD_5cOVRnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:06:17	FR0000120271	45,160	EUR	81	XPAR	OD_5cOVY9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:06:46	FR0000120271	45,160	EUR	372	XPAR	OD_5cOVfqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:09:18	FR0000120271	45,230	EUR	1164	XPAR	OD_5cOWJFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:09:19	FR0000120271	45,220	EUR	113	XPAR	OD_5cOWJW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:09:42	FR0000120271	45,215	EUR	114	XPAR	OD_5cOWPcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:09:59	FR0000120271	45,210	EUR	81	XPAR	OD_5cOWUI9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:10:08	FR0000120271	45,200	EUR	145	XPAR	OD_5cOWWTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:12:58	FR0000120271	45,240	EUR	290	XPAR	OD_5cOXEf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:12:58	FR0000120271	45,240	EUR	763	XPAR	OD_5cOXEf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:12:58	FR0000120271	45,240	EUR	128	XPAR	OD_5cOXEf5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:13:05	FR0000120271	45,230	EUR	259	XPAR	OD_5cOXGUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:14:53	FR0000120271	45,240	EUR	903	XPAR	OD_5cOXiUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:15:06	FR0000120271	45,235	EUR	10	XPAR	OD_5cOXm0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:15:06	FR0000120271	45,235	EUR	70	XPAR	OD_5cOXm0C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:15:35	FR0000120271	45,215	EUR	81	XPAR	OD_5cOXtT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:16:14	FR0000120271	45,220	EUR	433	XPAR	OD_5cOY3ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:18:00	FR0000120271	45,235	EUR	883	XPAR	OD_5cOYV7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:18:43	FR0000120271	45,240	EUR	304	XPAR	OD_5cOYgKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:18:57	FR0000120271	45,230	EUR	97	XPAR	OD_5cOYjtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:20:14	FR0000120271	45,265	EUR	649	XPAR	OD_5cOZ3zX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:20:17	FR0000120271	45,255	EUR	79	XPAR	OD_5cOZ4p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:20:41	FR0000120271	45,240	EUR	79	XPAR	OD_5cOZAz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:20:41	FR0000120271	45,230	EUR	110	XPAR	OD_5cOZB38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:21:04	FR0000120271	45,245	EUR	95	XPAR	OD_5cOZGyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:21:49	FR0000120271	45,245	EUR	350	XPAR	OD_5cOZ0kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:22:07	FR0000120271	45,245	EUR	60	XPAR	OD_5cOZXHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:22:16	FR0000120271	45,245	EUR	42	XPAR	OD_5cOZZdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:22:16	FR0000120271	45,245	EUR	148	XPAR	OD_5cOZZdp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:22:35	FR0000120271	45,245	EUR	79	XPAR	OD_5cOZebf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:22:41	FR0000120271	45,240	EUR	126	XPAR	OD_5cOZgHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:22:57	FR0000120271	45,230	EUR	79	XPAR	OD_5cOZkK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:22:58	FR0000120271	45,225	EUR	95	XPAR	OD_5cOZkdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:24:20	FR0000120271	45,245	EUR	192	XPAR	OD_5cOa5zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:24:20	FR0000120271	45,245	EUR	56	XPAR	OD_5cOa602-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:24:20	FR0000120271	45,245	EUR	273	XPAR	OD_5cOa602-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:25:19	FR0000120271	45,240	EUR	146	XPAR	OD_5cOaLGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:26:15	FR0000120271	45,255	EUR	810	XPAR	OD_5cOaZx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:26:19	FR0000120271	45,250	EUR	129	XPAR	OD_5cOaauB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:27:04	FR0000120271	45,245	EUR	146	XPAR	OD_5cOamjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:27:12	FR0000120271	45,240	EUR	243	XPAR	OD_5cOaohJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:27:21	FR0000120271	45,230	EUR	81	XPAR	OD_5cOar52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:28:04	FR0000120271	45,225	EUR	324	XPAR	OD_5cOb2Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:28:07	FR0000120271	45,190	EUR	81	XPAR	OD_5cOb2x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:28:34	FR0000120271	45,195	EUR	129	XPAR	OD_5cObA1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:29:38	FR0000120271	45,210	EUR	416	XPAR	OD_5cObQgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:30:11	FR0000120271	45,205	EUR	418	XPAR	OD_5cObZRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:30:31	FR0000120271	45,185	EUR	145	XPAR	OD_5cObeb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:31:08	FR0000120271	45,185	EUR	200	XPAR	OD_5cOboCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:31:21	FR0000120271	45,175	EUR	309	XPAR	OD_5cObrVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:31:52	FR0000120271	45,165	EUR	109	XPAR	OD_5cObzbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:34:05	FR0000120271	45,195	EUR	785	XPAR	OD_5cOcY5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:34:05	FR0000120271	45,195	EUR	632	XPAR	OD_5cOcY5L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:35:30	FR0000120271	45,195	EUR	543	XPAR	OD_5cOcuES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:36:22	FR0000120271	45,180	EUR	229	XPAR	OD_5cOd7uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:37:15	FR0000120271	45,185	EUR	836	XPAR	OD_5cOdLYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:37:36	FR0000120271	45,185	EUR	164	XPAR	OD_5cOdRD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:40:27	FR0000120271	45,225	EUR	597	XPAR	OD_5cOe9gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:40:27	FR0000120271	45,225	EUR	767	XPAR	OD_5cOe9gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:41:21	FR0000120271	45,240	EUR	376	XPAR	OD_5cOeNea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:42:07	FR0000120271	45,240	EUR	299	XPAR	OD_5cOeZTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:42:46	FR0000120271	45,245	EUR	251	XPAR	OD_5cOejp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:43:20	FR0000120271	45,245	EUR	204	XPAR	OD_5cOesXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:43:25	FR0000120271	45,230	EUR	251	XPAR	OD_5cOetlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:43:53	FR0000120271	45,245	EUR	251	XPAR	OD_5cOf1H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:44:18	FR0000120271	45,235	EUR	80	XPAR	OD_5cOf7lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:44:33	FR0000120271	45,230	EUR	150	XPAR	OD_5cOfBcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:44:43	FR0000120271	45,220	EUR	118	XPAR	OD_5cOfE6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:44:46	FR0000120271	45,215	EUR	83	XPAR	OD_5cOfEqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:45:19	FR0000120271	45,215	EUR	58	XPAR	OD_5cOfNP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:45:19	FR0000120271	45,215	EUR	6	XPAR	OD_5cOfNP6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:45:19	FR0000120271	45,215	EUR	87	XPAR	OD_5cOfNP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:48:16	FR0000120271	45,240	EUR	1156	XPAR	OD_5cOg7fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:50:02	FR0000120271	45,225	EUR	1139	XPAR	OD_5cOgZ5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:50:17	FR0000120271	45,210	EUR	248	XPAR	OD_5cOgd0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:50:17	FR0000120271	45,210	EUR	72	XPAR	OD_5cOgd0d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:52:09	FR0000120271	45,205	EUR	849	XPAR	OD_5cOh6C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:52:09	FR0000120271	45,205	EUR	53	XPAR	OD_5cOh6C4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:54:53	FR0000120271	45,230	EUR	268	XPAR	OD_5cOhmkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:54:53	FR0000120271	45,230	EUR	1494	XPAR	OD_5cOhmkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:58:47	FR0000120271	45,245	EUR	679	XPAR	OD_5cOild4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:58:47	FR0000120271	45,245	EUR	790	XPAR	OD_5cOild5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:58:47	FR0000120271	45,245	EUR	790	XPAR	OD_5cOild6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 11:58:47	FR0000120271	45,245	EUR	320	XPAR	OD_5cOild6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:00:08	FR0000120271	45,260	EUR	22	XPAR	OD_5cOj6uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:01:16	FR0000120271	45,260	EUR	954	XPAR	OD_5cOjOUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:01:46	FR0000120271	45,255	EUR	118	XPAR	OD_5cOjWNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:01:46	FR0000120271	45,255	EUR	599	XPAR	OD_5cOjWNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:03:07	FR0000120271	45,275	EUR	360	XPAR	OD_5cOjrNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:03:07	FR0000120271	45,275	EUR	349	XPAR	OD_5cOjrNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:03:50	FR0000120271	45,295	EUR	295	XPAR	OD_5cOk2eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:03:50	FR0000120271	45,295	EUR	9	XPAR	OD_5cOk2eh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:04:55	FR0000120271	45,300	EUR	460	XPAR	OD_5cOkJOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:05:37	FR0000120271	45,290	EUR	138	XPAR	OD_5cOkURY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:05:41	FR0000120271	45,285	EUR	322	XPAR	OD_5cOkVLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:06:00	FR0000120271	45,280	EUR	77	XPAR	OD_5cOkaRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:06:43	FR0000120271	45,275	EUR	107	XPAR	OD_5cOkXUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:06:56	FR0000120271	45,265	EUR	322	XPAR	OD_5cOkp3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:07:38	FR0000120271	45,255	EUR	108	XPAR	OD_5cOkzo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:09:07	FR0000120271	45,260	EUR	767	XPAR	OD_5cOlMxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:09:37	FR0000120271	45,275	EUR	378	XPAR	OD_5cOlUvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:40:54	FR0000120271	45,275	EUR	612	XPAR	OD_5cOtN5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:40:54	FR0000120271	45,275	EUR	91	XPAR	OD_5cOtN5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:41:23	FR0000120271	45,265	EUR	151	XPAR	OD_5cOtUdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:41:56	FR0000120271	45,260	EUR	176	XPAR	OD_5cOtdBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:42:40	FR0000120271	45,255	EUR	252	XPAR	OD_5cOtole-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:43:01	FR0000120271	45,250	EUR	240	XPAR	OD_5cOtu9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:44:02	FR0000120271	45,250	EUR	4	XPAR	OD_5cOu9xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:44:02	FR0000120271	45,250	EUR	125	XPAR	OD_5cOu9xE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:45:23	FR0000120271	45,255	EUR	358	XPAR	OD_5cOuV5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:45:23	FR0000120271	45,255	EUR	327	XPAR	OD_5cOuV5E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:45:38	FR0000120271	45,245	EUR	199	XPAR	OD_5cOuZ78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:45:56	FR0000120271	45,240	EUR	124	XPAR	OD_5cOudfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:46:30	FR0000120271	45,235	EUR	87	XPAR	OD_5cOumSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:47:00	FR0000120271	45,230	EUR	118	XPAR	OD_5cOuuIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:48:48	FR0000120271	45,235	EUR	838	XPAR	OD_5cOvMUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:48:59	FR0000120271	45,235	EUR	137	XPAR	OD_5cOvPCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:49:36	FR0000120271	45,250	EUR	244	XPAR	OD_5cOvYnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:50:09	FR0000120271	45,245	EUR	69	XPAR	OD_5cOvhcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:52:13	FR0000120271	45,245	EUR	841	XPAR	OD_5cOwDfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:53:12	FR0000120271	45,250	EUR	85	XPAR	OD_5cOwTEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:53:26	FR0000120271	45,250	EUR	231	XPAR	OD_5cOwWeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:55:00	FR0000120271	45,245	EUR	827	XPAR	OD_5cOwvCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:56:16	FR0000120271	45,245	EUR	442	XPAR	OD_5cOxF2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:56:16	FR0000120271	45,245	EUR	314	XPAR	OD_5cOxF2r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:58:46	FR0000120271	45,250	EUR	1171	XPAR	OD_5cOxs7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:59:14	FR0000120271	45,250	EUR	74	XPAR	OD_5cOxzJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 12:59:46	FR0000120271	45,245	EUR	124	XPAR	OD_5cOy7i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:00:20	FR0000120271	45,240	EUR	216	XPAR	OD_5cOyGWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:02:11	FR0000120271	45,235	EUR	636	XPAR	OD_5cOyjDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:03:10	FR0000120271	45,235	EUR	446	XPAR	OD_5cOyyke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:03:47	FR0000120271	45,250	EUR	566	XPAR	OD_5cOz8Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:06:37	FR0000120271	45,285	EUR	473	XPAR	OD_5cOzqaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:06:37	FR0000120271	45,285	EUR	549	XPAR	OD_5cOzqaB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:06:54	FR0000120271	45,275	EUR	73	XPAR	OD_5cOzupo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:08:48	FR0000120271	45,255	EUR	440	XPAR	OD_5cP0OVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:09:05	FR0000120271	45,240	EUR	293	XPAR	OD_5cP0Syo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:10:02	FR0000120271	45,235	EUR	99	XPAR	OD_5cP0hy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:12:22	FR0000120271	45,255	EUR	1135	XPAR	OD_5cP1IEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:14:22	FR0000120271	45,245	EUR	522	XPAR	OD_5cP1nV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:14:29	FR0000120271	45,235	EUR	306	XPAR	OD_5cP1pHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:14:29	FR0000120271	45,235	EUR	59	XPAR	OD_5cP1pHQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:15:08	FR0000120271	45,245	EUR	134	XPAR	OD_5cP1zZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:15:08	FR0000120271	45,245	EUR	101	XPAR	OD_5cP1zZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:16:47	FR0000120271	45,235	EUR	66	XPAR	OD_5cP2P6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:17:34	FR0000120271	45,235	EUR	725	XPAR	OD_5cP2bWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:17:52	FR0000120271	45,220	EUR	160	XPAR	OD_5cP2g78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:18:08	FR0000120271	45,215	EUR	112	XPAR	OD_5cP2kC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:19:04	FR0000120271	45,210	EUR	123	XPAR	OD_5cP2yp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:20:50	FR0000120271	45,205	EUR	474	XPAR	OD_5cP3QLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:20:50	FR0000120271	45,205	EUR	208	XPAR	OD_5cP3QLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:21:13	FR0000120271	45,200	EUR	282	XPAR	OD_5cP3WQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:22:07	FR0000120271	45,195	EUR	159	XPAR	OD_5cP3kMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:22:08	FR0000120271	45,185	EUR	202	XPAR	OD_5cP3kfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:22:10	FR0000120271	45,185	EUR	104	XPAR	OD_5cP3lHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:22:29	FR0000120271	45,180	EUR	74	XPAR	OD_5cP3q3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:22:39	FR0000120271	45,180	EUR	20	XPAR	OD_5cP3shi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:22:41	FR0000120271	45,185	EUR	142	XPAR	OD_5cP3tFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:23:54	FR0000120271	45,185	EUR	192	XPAR	OD_5cP4COPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:23:54	FR0000120271	45,185	EUR	184	XPAR	OD_5cP4CPj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:24:06	FR0000120271	45,175	EUR	10	XPAR	OD_5cP4FWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:24:09	FR0000120271	45,175	EUR	64	XPAR	OD_5cP4GB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:24:27	FR0000120271	45,175	EUR	174	XPAR	OD_5cP4KyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:24:57	FR0000120271	45,170	EUR	71	XPAR	OD_5cP4SYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:26:28	FR0000120271	45,160	EUR	479	XPAR	OD_5cP4qPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:28:45	FR0000120271	45,190	EUR	821	XPAR	OD_5cP5Ovz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:29:21	FR0000120271	45,185	EUR	209	XPAR	OD_5cP5ZM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:30:14	FR0000120271	45,175	EUR	228	XPAR	OD_5cP5n4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:31:14	FR0000120271	45,170	EUR	319	XPAR	OD_5cP62hL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:31:14	FR0000120271	45,170	EUR	274	XPAR	OD_5cP62hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:31:19	FR0000120271	45,165	EUR	142	XPAR	OD_5cP63wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:32:31	FR0000120271	45,190	EUR	348	XPAR	OD_5cP6Mxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:33:05	FR0000120271	45,200	EUR	271	XPAR	OD_5cP6VbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:33:25	FR0000120271	45,195	EUR	91	XPAR	OD_5cP6anq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:33:46	FR0000120271	45,185	EUR	62	XPAR	OD_5cP6gMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:35:10	FR0000120271	45,185	EUR	436	XPAR	OD_5cP72Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:35:51	FR0000120271	45,180	EUR	245	XPAR	OD_5cP7Cop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:36:01	FR0000120271	45,170	EUR	234	XPAR	OD_5cP7FTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:37:44	FR0000120271	45,195	EUR	468	XPAR	OD_5cP7gAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:38:34	FR0000120271	45,190	EUR	156	XPAR	OD_5cP7I9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:39:43	FR0000120271	45,185	EUR	635	XPAR	OD_5cP8BBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:39:56	FR0000120271	45,180	EUR	75	XPAR	OD_5cP8EQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:41:14	FR0000120271	45,200	EUR	471	XPAR	OD_5cP8YwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:41:39	FR0000120271	45,195	EUR	50	XPAR	OD_5cP8f0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:41:39	FR0000120271	45,195	EUR	25	XPAR	OD_5cP8fOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:41:44	FR0000120271	45,190	EUR	100	XPAR	OD_5cP8gmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:41:44	FR0000120271	45,190	EUR	61	XPAR	OD_5cP8gmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:42:18	FR0000120271	45,185	EUR	190	XPAR	OD_5cP8pXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:42:27	FR0000120271	45,180	EUR	141	XPAR	OD_5cP8rxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:43:19	FR0000120271	45,165	EUR	215	XPAR	OD_5cP95RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:43:42	FR0000120271	45,160	EUR	74	XPAR	OD_5cP9BSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:44:17	FR0000120271	45,145	EUR	137	XPAR	OD_5cP9KXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:44:40	FR0000120271	45,145	EUR	221	XPAR	OD_5cP9QUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:45:13	FR0000120271	45,135	EUR	135	XPAR	OD_5cP9Z1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:46:32	FR0000120271	45,135	EUR	366	XPAR	OD_5cP9ffM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:48:47	FR0000120271	45,140	EUR	689	XPAR	OD_5cPASgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:48:47	FR0000120271	45,140	EUR	439	XPAR	OD_5cPASgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:49:10	FR0000120271	45,130	EUR	107	XPAR	OD_5cPAYXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:49:59	FR0000120271	45,120	EUR	75	XPAR	OD_5cPAINI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:51:42	FR0000120271	45,125	EUR	49	XPAR	OD_5cPBC8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:52:10	FR0000120271	45,120	EUR	364	XPAR	OD_5cPBJW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:52:10	FR0000120271	45,120	EUR	264	XPAR	OD_5cPBJW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:52:46	FR0000120271	45,130	EUR	553	XPAR	OD_5cPBSra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:53:38	FR0000120271	45,135	EUR	389	XPAR	OD_5cPBgQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:53:47	FR0000120271	45,125	EUR	75	XPAR	OD_5cPBhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:54:04	FR0000120271	45,110	EUR	75	XPAR	OD_5cPBn8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:55:10	FR0000120271	45,130	EUR	39	XPAR	OD_5cPC4JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:55:10	FR0000120271	45,130	EUR	37	XPAR	OD_5cPC4JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:56:11	FR0000120271	45,150	EUR	845	XPAR	OD_5cPCKEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:57:20	FR0000120271	45,140	EUR	76	XPAR	OD_5cPCcDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:58:28	FR0000120271	45,135	EUR	668	XPAR	OD_5cPCbmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:58:37	FR0000120271	45,130	EUR	76	XPAR	OD_5cPCwAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:59:13	FR0000120271	45,120	EUR	76	XPAR	OD_5cPD5Ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 13:59:52	FR0000120271	45,115	EUR	310	XPAR	OD_5cPDFdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:00:16	FR0000120271	45,105	EUR	429	XPAR	OD_5cPDM0U-00	Regulation (UE) 596/

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:26:34	FR0000120271	45,240	EUR	174	XPAR	OD_5cPJyRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:27:43	FR0000120271	45,245	EUR	86	XPAR	OD_5cPKGNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:27:57	FR0000120271	45,270	EUR	177	XPAR	OD_5cPKK1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:28:29	FR0000120271	45,270	EUR	272	XPAR	OD_5cPKSll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:28:29	FR0000120271	45,270	EUR	323	XPAR	OD_5cPKSlm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:28:50	FR0000120271	45,265	EUR	88	XPAR	OD_5cPKXjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:29:10	FR0000120271	45,255	EUR	100	XPAR	OD_5cPKcu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:29:10	FR0000120271	45,255	EUR	60	XPAR	OD_5cPKcu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:29:24	FR0000120271	45,245	EUR	155	XPAR	OD_5cPKgfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:29:24	FR0000120271	45,245	EUR	4	XPAR	OD_5cPKgfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:29:46	FR0000120271	45,245	EUR	118	XPAR	OD_5cPKmO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:30:10	FR0000120271	45,250	EUR	200	XPAR	OD_5cPKsaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:30:13	FR0000120271	45,250	EUR	173	XPAR	OD_5cPKt0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:30:51	FR0000120271	45,240	EUR	67	XPAR	OD_5cPL3Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:31:15	FR0000120271	45,245	EUR	339	XPAR	OD_5cPL9Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:33:14	FR0000120271	45,245	EUR	250	XPAR	OD_5cPLePX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:33:14	FR0000120271	45,245	EUR	427	XPAR	OD_5cPLeQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:33:21	FR0000120271	45,245	EUR	491	XPAR	OD_5cPLgGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:34:51	FR0000120271	45,265	EUR	558	XPAR	OD_5cPM3mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:35:18	FR0000120271	45,265	EUR	216	XPAR	OD_5cPMAaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:35:50	FR0000120271	45,275	EUR	6	XPAR	OD_5cPMJ9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:35:55	FR0000120271	45,275	EUR	300	XPAR	OD_5cPMKH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:35:55	FR0000120271	45,275	EUR	96	XPAR	OD_5cPMKH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:36:01	FR0000120271	45,265	EUR	30	XPAR	OD_5cPMM2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:36:01	FR0000120271	45,265	EUR	62	XPAR	OD_5cPMM2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:37:42	FR0000120271	45,265	EUR	556	XPAR	OD_5cPMm6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:37:44	FR0000120271	45,250	EUR	278	XPAR	OD_5cPMmmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:38:15	FR0000120271	45,245	EUR	77	XPAR	OD_5cPMufm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:38:52	FR0000120271	45,235	EUR	170	XPAR	OD_5cPN4Tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:39:00	FR0000120271	45,230	EUR	293	XPAR	OD_5cPN6aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:39:44	FR0000120271	45,245	EUR	281	XPAR	OD_5cPNHvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:40:32	FR0000120271	45,240	EUR	392	XPAR	OD_5cPNURA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:40:34	FR0000120271	45,250	EUR	101	XPAR	OD_5cPNUzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:40:54	FR0000120271	45,250	EUR	48	XPAR	OD_5cPNaAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:41:16	FR0000120271	45,260	EUR	297	XPAR	OD_5cPNfmn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:41:42	FR0000120271	45,245	EUR	82	XPAR	OD_5cPNmka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:41:58	FR0000120271	45,240	EUR	100	XPAR	OD_5cPNqqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:42:04	FR0000120271	45,240	EUR	98	XPAR	OD_5cPNsNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:42:44	FR0000120271	45,240	EUR	106	XPAR	OD_5cPO2mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:44:36	FR0000120271	45,250	EUR	146	XPAR	OD_5cPOVqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:44:36	FR0000120271	45,250	EUR	441	XPAR	OD_5cPOVqD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:44:36	FR0000120271	45,250	EUR	642	XPAR	OD_5cPOVqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:45:01	FR0000120271	45,245	EUR	163	XPAR	OD_5cPOcJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:45:12	FR0000120271	45,240	EUR	180	XPAR	OD_5cPOfO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:45:20	FR0000120271	45,235	EUR	154	XPAR	OD_5cPOhG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:45:20	FR0000120271	45,235	EUR	24	XPAR	OD_5cPOhGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:45:43	FR0000120271	45,235	EUR	67	XPAR	OD_5cPOnN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:45:58	FR0000120271	45,230	EUR	82	XPAR	OD_5cPOr87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:46:32	FR0000120271	45,225	EUR	82	XPAR	OD_5cPP064-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:46:32	FR0000120271	45,225	EUR	120	XPAR	OD_5cPP06w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:46:32	FR0000120271	45,225	EUR	49	XPAR	OD_5cPP06x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:46:32	FR0000120271	45,225	EUR	109	XPAR	OD_5cPP06x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:47:12	FR0000120271	45,230	EUR	147	XPAR	OD_5cPPAN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:47:13	FR0000120271	45,225	EUR	180	XPAR	OD_5cPPAs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:49:30	FR0000120271	45,245	EUR	46	XPAR	OD_5cPPkSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:49:30	FR0000120271	45,245	EUR	108	XPAR	OD_5cPPkSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:49:30	FR0000120271	45,245	EUR	38	XPAR	OD_5cPPkSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:49:30	FR0000120271	45,245	EUR	166	XPAR	OD_5cPPkSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:50:32	FR0000120271	45,245	EUR	285	XPAR	OD_5cPQ0T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:50:32	FR0000120271	45,245	EUR	367	XPAR	OD_5cPQ0T1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:51:27	FR0000120271	45,250	EUR	19	XPAR	OD_5cPQEkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:51:27	FR0000120271	45,250	EUR	869	XPAR	OD_5cPQEko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:52:20	FR0000120271	45,235	EUR	285	XPAR	OD_5cPQSct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:54:11	FR0000120271	45,250	EUR	571	XPAR	OD_5cPQvbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:54:11	FR0000120271	45,250	EUR	781	XPAR	OD_5cPQvbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:55:45	FR0000120271	45,260	EUR	336	XPAR	OD_5cPRJxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:55:45	FR0000120271	45,260	EUR	117	XPAR	OD_5cPRJxX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:57:46	FR0000120271	45,260	EUR	43	XPAR	OD_5cPRpMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:57:46	FR0000120271	45,260	EUR	250	XPAR	OD_5cPRpMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:57:46	FR0000120271	45,260	EUR	154	XPAR	OD_5cPRpMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:57:46	FR0000120271	45,260	EUR	21	XPAR	OD_5cPRpMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:58:08	FR0000120271	45,250	EUR	300	XPAR	OD_5cPRv57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:58:08	FR0000120271	45,250	EUR	627	XPAR	OD_5cPRv58-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:58:11	FR0000120271	45,245	EUR	147	XPAR	OD_5cPRvqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:58:11	FR0000120271	45,245	EUR	36	XPAR	OD_5cPRvqN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 14:58:16	FR0000120271	45,240	EUR	68	XPAR	OD_5cPRx7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:01:25	FR0000120271	45,265	EUR	1457	XPAR	OD_5cPSkTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:01:34	FR0000120271	45,260	EUR	63	XPAR	OD_5cPSmoK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:01:34	FR0000120271	45,260	EUR	306	XPAR	OD_5cPSmsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:02:22	FR0000120271	45,255	EUR	360	XPAR	OD_5cPSzHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:02:22	FR0000120271	45,255	EUR	1	XPAR	OD_5cPSzHx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:02:28	FR0000120271	45,250	EUR	220	XPAR	OD_5cPT0lO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:03:35	FR0000120271	45,285	EUR	481	XPAR	OD_5cPTIHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:03:38	FR0000120271	45,275	EUR	241	XPAR	OD_5cPTiaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:04:34	FR0000120271	45,280	EUR	160	XPAR	OD_5cPTXYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:04:53	FR0000120271	45,290	EUR	449	XPAR	OD_5cPTcRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:04:58	FR0000120271	45,275	EUR	129	XPAR	OD_5cPTdu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:05:33	FR0000120271	45,280	EUR	74	XPAR	OD_5cPTmsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:07:00	FR0000120271	45,305	EUR	24	XPAR	OD_5cPU9Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:07:00	FR0000120271	45,305	EUR	752	XPAR	OD_5cPU9Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:07:32	FR0000120271	45,290	EUR	196	XPAR	OD_5cPUHkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:07:32	FR0000120271	45,290	EUR	118	XPAR	OD_5cPUHkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:09:01	FR0000120271	45,285	EUR	21	XPAR	OD_5cPUevT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:09:01	FR0000120271	45,285	EUR	828	XPAR	OD_5cPUevT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:09:46	FR0000120271	45,280	EUR	276	XPAR	OD_5cPUqm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:09:59	FR0000120271	45,275	EUR	386	XPAR	OD_5cPUu7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:10:26	FR0000120271	45,260	EUR	123	XPAR	OD_5cPV16P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:11:35	FR0000120271	45,270	EUR	47	XPAR	OD_5cPVly1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:11:35	FR0000120271	45,270	EUR	250	XPAR	OD_5cPVly1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:11:35	FR0000120271	45,270	EUR	2	XPAR	OD_5cPVly2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:12:55	FR0000120271	45,275	EUR	126	XPAR	OD_5cPVdnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:12:55	FR0000120271	45,275	EUR	250	XPAR	OD_5cPVdnX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:15:38	FR0000120271	45,345	EUR	60	XPAR	OD_5cPWKO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:15:38	FR0000120271	45,345	EUR	116	XPAR	OD_5cPWKO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:16:15	FR0000120271	45,355	EUR	185	XPAR	OD_5cPWTsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:18:09	FR0000120271	45,405	EUR	1047	XPAR	OD_5cPWxfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:18:51	FR0000120271	45,420	EUR	112	XPAR	OD_5cPX8Uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:18:51	FR0000120271	45,420	EUR	5	XPAR	OD_5cPX8Uk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:18:51	FR0000120271	45,420	EUR	350	XPAR	OD_5cPX8Ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:18:51	FR0000120271	45,420	EUR	30	XPAR	OD_5cPX8Ul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:18:51	FR0000120271	45,420	EUR	354	XPAR	OD_5cPX8Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:19:19	FR0000120271	45,430	EUR	1000	XPAR	OD_5cPXFIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:19:19	FR0000120271	45,430	EUR	770	XPAR	OD_5cPXFly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:19:22	FR0000120271	45,415	EUR	67	XPAR	OD_5cPXGg5-00	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:35:06	FR0000120271	45,550	EUR	186	XPAR	OD_5cPbE4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:35:09	FR0000120271	45,540	EUR	130	XPAR	OD_5cPbEy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:35:23	FR0000120271	45,540	EUR	228	XPAR	OD_5cPbIaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:35:40	FR0000120271	45,560	EUR	228	XPAR	OD_5cPbN7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:35:50	FR0000120271	45,565	EUR	260	XPAR	OD_5cPbPhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:36:03	FR0000120271	45,560	EUR	98	XPAR	OD_5cPbT3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:36:13	FR0000120271	45,570	EUR	200	XPAR	OD_5cPbVco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:36:13	FR0000120271	45,570	EUR	60	XPAR	OD_5cPbVcp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:36:35	FR0000120271	45,535	EUR	98	XPAR	OD_5cPbbQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:37:05	FR0000120271	45,555	EUR	651	XPAR	OD_5cPbj3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:37:07	FR0000120271	45,550	EUR	130	XPAR	OD_5cPbjXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:37:42	FR0000120271	45,560	EUR	451	XPAR	OD_5cPbsqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:37:53	FR0000120271	45,560	EUR	70	XPAR	OD_5cPbvXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:38:09	FR0000120271	45,545	EUR	11	XPAR	OD_5cPbzhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:38:09	FR0000120271	45,545	EUR	314	XPAR	OD_5cPbzhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:38:19	FR0000120271	45,540	EUR	182	XPAR	OD_5cPc2Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:38:19	FR0000120271	45,540	EUR	14	XPAR	OD_5cPc2Eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:38:43	FR0000120271	45,560	EUR	488	XPAR	OD_5cPc8YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:39:45	FR0000120271	45,550	EUR	222	XPAR	OD_5cPcOd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:39:45	FR0000120271	45,550	EUR	216	XPAR	OD_5cPcOd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:39:47	FR0000120271	45,540	EUR	539	XPAR	OD_5cPcPLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:39:58	FR0000120271	45,525	EUR	86	XPAR	OD_5cPcS4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:39:58	FR0000120271	45,520	EUR	79	XPAR	OD_5cPcS6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:39:58	FR0000120271	45,520	EUR	6	XPAR	OD_5cPcS6W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:40:20	FR0000120271	45,510	EUR	85	XPAR	OD_5cPcXoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:40:56	FR0000120271	45,525	EUR	411	XPAR	OD_5cPchCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:40:56	FR0000120271	45,525	EUR	43	XPAR	OD_5cPchCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:41:02	FR0000120271	45,515	EUR	274	XPAR	OD_5cPciif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:41:02	FR0000120271	45,515	EUR	38	XPAR	OD_5cPcijg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:41:12	FR0000120271	45,510	EUR	142	XPAR	OD_5cPciIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:41:17	FR0000120271	45,495	EUR	84	XPAR	OD_5cPcmma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:41:17	FR0000120271	45,495	EUR	1	XPAR	OD_5cPcmma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:41:36	FR0000120271	45,495	EUR	255	XPAR	OD_5cPcrcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:41:54	FR0000120271	45,490	EUR	199	XPAR	OD_5cPcwBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:42:09	FR0000120271	45,505	EUR	284	XPAR	OD_5cPd06E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:42:18	FR0000120271	45,510	EUR	52	XPAR	OD_5cPd2R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:42:18	FR0000120271	45,510	EUR	61	XPAR	OD_5cPd2R5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:42:45	FR0000120271	45,495	EUR	333	XPAR	OD_5cPd9Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:42:45	FR0000120271	45,495	EUR	36	XPAR	OD_5cPd9UI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:43:06	FR0000120271	45,515	EUR	284	XPAR	OD_5cPdF4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:43:13	FR0000120271	45,500	EUR	113	XPAR	OD_5cPdGwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:43:47	FR0000120271	45,510	EUR	483	XPAR	OD_5cPdPgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:45:43	FR0000120271	45,515	EUR	32	XPAR	OD_5cPdtlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:45:43	FR0000120271	45,515	EUR	422	XPAR	OD_5cPdtlk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:45:43	FR0000120271	45,515	EUR	826	XPAR	OD_5cPdtlk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:46:04	FR0000120271	45,505	EUR	497	XPAR	OD_5cPdzOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:46:40	FR0000120271	45,515	EUR	504	XPAR	OD_5cPe8bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:46:40	FR0000120271	45,515	EUR	111	XPAR	OD_5cPe8bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:46:54	FR0000120271	45,495	EUR	205	XPAR	OD_5cPeCJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:47:10	FR0000120271	45,485	EUR	205	XPAR	OD_5cPeGTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:47:11	FR0000120271	45,480	EUR	234	XPAR	OD_5cPeGdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:47:48	FR0000120271	45,500	EUR	342	XPAR	OD_5cPeQMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:47:48	FR0000120271	45,500	EUR	156	XPAR	OD_5cPeQMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:48:01	FR0000120271	45,490	EUR	88	XPAR	OD_5cPeTnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:48:39	FR0000120271	45,500	EUR	409	XPAR	OD_5cPedc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:48:58	FR0000120271	45,490	EUR	322	XPAR	OD_5cPeiX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:49:13	FR0000120271	45,475	EUR	264	XPAR	OD_5cPemaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:49:24	FR0000120271	45,465	EUR	225	XPAR	OD_5cPepQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:49:28	FR0000120271	45,455	EUR	140	XPAR	OD_5cPeqR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:50:43	FR0000120271	45,500	EUR	317	XPAR	OD_5cPf9qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:50:43	FR0000120271	45,500	EUR	57	XPAR	OD_5cPf9qe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:50:43	FR0000120271	45,500	EUR	521	XPAR	OD_5cPf9qf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:51:33	FR0000120271	45,495	EUR	364	XPAR	OD_5cPfMzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:51:59	FR0000120271	45,485	EUR	314	XPAR	OD_5cPfTf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:51:59	FR0000120271	45,485	EUR	232	XPAR	OD_5cPfTf5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:52:32	FR0000120271	45,495	EUR	644	XPAR	OD_5cPfcHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:52:52	FR0000120271	45,480	EUR	195	XPAR	OD_5cPfhPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:54:03	FR0000120271	45,500	EUR	896	XPAR	OD_5cPfzop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:54:05	FR0000120271	45,490	EUR	363	XPAR	OD_5cPg0LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:54:19	FR0000120271	45,480	EUR	83	XPAR	OD_5cPg3zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:55:00	FR0000120271	45,475	EUR	193	XPAR	OD_5cPgEjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:56:07	FR0000120271	45,490	EUR	267	XPAR	OD_5cPgWB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:56:07	FR0000120271	45,490	EUR	1000	XPAR	OD_5cPgWB6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:56:33	FR0000120271	45,490	EUR	413	XPAR	OD_5cPgcyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:56:37	FR0000120271	45,485	EUR	110	XPAR	OD_5cPgdzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:57:18	FR0000120271	45,490	EUR	318	XPAR	OD_5cPgoav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:57:18	FR0000120271	45,490	EUR	68	XPAR	OD_5cPgoaw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:57:22	FR0000120271	45,485	EUR	220	XPAR	OD_5cPgqgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:57:26	FR0000120271	45,475	EUR	83	XPAR	OD_5cPgqqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:58:25	FR0000120271	45,495	EUR	772	XPAR	OD_5cPh68G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:58:38	FR0000120271	45,490	EUR	82	XPAR	OD_5cPh9S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:58:55	FR0000120271	45,480	EUR	386	XPAR	OD_5cPhDyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:59:05	FR0000120271	45,475	EUR	7	XPAR	OD_5cPhGTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:59:05	FR0000120271	45,475	EUR	5	XPAR	OD_5cPhGTe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:59:05	FR0000120271	45,475	EUR	71	XPAR	OD_5cPhGcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:59:08	FR0000120271	45,470	EUR	88	XPAR	OD_5cPhHEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 15:59:49	FR0000120271	45,505	EUR	617	XPAR	OD_5cPhS1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:00:03	FR0000120271	45,530	EUR	147	XPAR	OD_5cPhVdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:00:09	FR0000120271	45,520	EUR	88	XPAR	OD_5cPhXAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:01:12	FR0000120271	45,565	EUR	852	XPAR	OD_5cPhnc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:01:30	FR0000120271	45,565	EUR	200	XPAR	OD_5cPhsA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:01:30	FR0000120271	45,565	EUR	153	XPAR	OD_5cPhsA2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:01:56	FR0000120271	45,565	EUR	8	XPAR	OD_5cPhyte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:01:56	FR0000120271	45,565	EUR	257	XPAR	OD_5cPhytf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:02:03	FR0000120271	45,555	EUR	176	XPAR	OD_5cPi0wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:02:09	FR0000120271	45,550	EUR	64	XPAR	OD_5cPi2N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:02:09	FR0000120271	45,550	EUR	53	XPAR	OD_5cPi2N1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:02:21	FR0000120271	45,535	EUR	89	XPAR	OD_5cPi5SD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:02:31	FR0000120271	45,525	EUR	176	XPAR	OD_5cPi80H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:02:33	FR0000120271	45,525	EUR	147	XPAR	OD_5cPi8XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:03:13	FR0000120271	45,525	EUR	196	XPAR	OD_5cPiJ3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:03:13	FR0000120271	45,525	EUR	127	XPAR	OD_5cPiJ3E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:03:57	FR0000120271	45,540	EUR	342	XPAR	OD_5cPiUVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:03:57	FR0000120271	45,540	EUR	246	XPAR	OD_5cPiUVW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:04:39	FR0000120271	45,555	EUR	678	XPAR	OD_5cPifNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:04:41	FR0000120271	45,545	EUR	156	XPAR	OD_5cPig0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:04:41	FR0000120271	45,545	EUR	88	XPAR	OD_5cPig0D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:04:48	FR0000120271	45,535	EUR	81	XPAR	OD_5cPihcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:05:08	FR0000120271	45,550	EUR	64	XPAR	OD_5cPimyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:05:08	FR0000120271	45,550	EUR	179	XPAR	OD_5cPimyx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:05:35	FR0000120271	45,545	EUR	81	XPAR	OD_5cPitx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:06:00	FR0000120271	45,550	EUR	568	XPAR	OD_5cPj0Ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:07:00	FR0000120271	45,560	EUR	864	XPAR	OD_5cPjG8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:07:12	FR0000120271	45,565	EUR	190	XPAR	OD_5cPjJCV-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:17:05	FR0000120271	45,620	EUR	24	XPAR	OD_5cPlnXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:17:28	FR0000120271	45,630	EUR	14	XPAR	OD_5cPltRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:17:39	FR0000120271	45,630	EUR	308	XPAR	OD_5cPlwMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:17:39	FR0000120271	45,630	EUR	35	XPAR	OD_5cPlwMp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:17:41	FR0000120271	45,630	EUR	127	XPAR	OD_5cPlwI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:18:07	FR0000120271	45,615	EUR	216	XPAR	OD_5cPm3gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:18:12	FR0000120271	45,610	EUR	350	XPAR	OD_5cPm5I08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:18:14	FR0000120271	45,605	EUR	80	XPAR	OD_5cPm5S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:18:37	FR0000120271	45,610	EUR	135	XPAR	OD_5cPmBOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:18:53	FR0000120271	45,625	EUR	377	XPAR	OD_5cPmFZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:18:58	FR0000120271	45,605	EUR	80	XPAR	OD_5cPmGqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:19:30	FR0000120271	45,600	EUR	403	XPAR	OD_5cPmPDh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:20:12	FR0000120271	45,595	EUR	93	XPAR	OD_5cPma64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:20:12	FR0000120271	45,595	EUR	470	XPAR	OD_5cPma64-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:20:48	FR0000120271	45,595	EUR	241	XPAR	OD_5cPmjQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:21:11	FR0000120271	45,610	EUR	563	XPAR	OD_5cPmpSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:21:41	FR0000120271	45,615	EUR	348	XPAR	OD_5cPmxKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:21:43	FR0000120271	45,610	EUR	81	XPAR	OD_5cPmxmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:21:56	FR0000120271	45,600	EUR	80	XPAR	OD_5cPn1Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:22:20	FR0000120271	45,585	EUR	134	XPAR	OD_5cPn7Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:22:20	FR0000120271	45,585	EUR	295	XPAR	OD_5cPn7PS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:23:00	FR0000120271	45,620	EUR	509	XPAR	OD_5cPnHoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:23:42	FR0000120271	45,620	EUR	456	XPAR	OD_5cPnSj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:24:04	FR0000120271	45,640	EUR	405	XPAR	OD_5cPnYRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:24:29	FR0000120271	45,620	EUR	86	XPAR	OD_5cPneuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:25:44	FR0000120271	45,635	EUR	103	XPAR	OD_5cPnyTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:25:44	FR0000120271	45,635	EUR	1102	XPAR	OD_5cPnyTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:25:52	FR0000120271	45,630	EUR	172	XPAR	OD_5cPo0Xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:25:56	FR0000120271	45,620	EUR	95	XPAR	OD_5cPo1a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:25:56	FR0000120271	45,620	EUR	20	XPAR	OD_5cPo1a6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:26:19	FR0000120271	45,620	EUR	114	XPAR	OD_5cPo7hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:26:20	FR0000120271	45,610	EUR	185	XPAR	OD_5cPo7up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:26:54	FR0000120271	45,640	EUR	561	XPAR	OD_5cPoGcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:27:03	FR0000120271	45,630	EUR	86	XPAR	OD_5cPolzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:27:17	FR0000120271	45,620	EUR	86	XPAR	OD_5cPoMjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:27:31	FR0000120271	45,605	EUR	201	XPAR	OD_5cPoQQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:27:56	FR0000120271	45,605	EUR	284	XPAR	OD_5cPoWjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:27:59	FR0000120271	45,605	EUR	3	XPAR	OD_5cPoXX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:28:00	FR0000120271	45,600	EUR	315	XPAR	OD_5cPoXoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:28:26	FR0000120271	45,595	EUR	86	XPAR	OD_5cPoec2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:28:50	FR0000120271	45,605	EUR	517	XPAR	OD_5cPokma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:29:14	FR0000120271	45,595	EUR	114	XPAR	OD_5cPor4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:29:40	FR0000120271	45,595	EUR	24	XPAR	OD_5cPoxpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:29:49	FR0000120271	45,595	EUR	653	XPAR	OD_5cPp07M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:30:00	FR0000120271	45,590	EUR	205	XPAR	OD_5cPp33b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:30:00	FR0000120271	45,590	EUR	46	XPAR	OD_5cPp33h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:30:04	FR0000120271	45,575	EUR	187	XPAR	OD_5cPp3zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:30:13	FR0000120271	45,575	EUR	94	XPAR	OD_5cPp6NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:30:29	FR0000120271	45,600	EUR	537	XPAR	OD_5cPpAjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:30:54	FR0000120271	45,565	EUR	89	XPAR	OD_5cPpH7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:32:02	FR0000120271	45,610	EUR	1096	XPAR	OD_5cPpYwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:32:07	FR0000120271	45,590	EUR	94	XPAR	OD_5cPpa3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:32:28	FR0000120271	45,595	EUR	156	XPAR	OD_5cPpfhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:32:33	FR0000120271	45,590	EUR	174	XPAR	OD_5cPpgxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:32:33	FR0000120271	45,590	EUR	77	XPAR	OD_5cPpgxP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:32:45	FR0000120271	45,590	EUR	94	XPAR	OD_5cPpjze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:32:58	FR0000120271	45,590	EUR	10	XPAR	OD_5cPpnKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:33:01	FR0000120271	45,590	EUR	303	XPAR	OD_5cPpo0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:33:03	FR0000120271	45,585	EUR	94	XPAR	OD_5cPpok4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:33:10	FR0000120271	45,580	EUR	94	XPAR	OD_5cPpqOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:33:33	FR0000120271	45,580	EUR	282	XPAR	OD_5cPpwag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:33:45	FR0000120271	45,565	EUR	125	XPAR	OD_5cPpzdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:34:20	FR0000120271	45,555	EUR	188	XPAR	OD_5cPq8gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:34:58	FR0000120271	45,555	EUR	529	XPAR	OD_5cPqIZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:36:22	FR0000120271	45,585	EUR	1004	XPAR	OD_5cPqpRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:36:22	FR0000120271	45,585	EUR	155	XPAR	OD_5cPqeRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:37:17	FR0000120271	45,580	EUR	782	XPAR	OD_5cPqsjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:37:51	FR0000120271	45,580	EUR	300	XPAR	OD_5cPr1dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:37:51	FR0000120271	45,580	EUR	12	XPAR	OD_5cPr1dc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:37:57	FR0000120271	45,575	EUR	443	XPAR	OD_5cPr3Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:38:31	FR0000120271	45,575	EUR	287	XPAR	OD_5cPrC3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:38:47	FR0000120271	45,570	EUR	234	XPAR	OD_5cPrGBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:39:00	FR0000120271	45,580	EUR	313	XPAR	OD_5cPrJUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:39:12	FR0000120271	45,570	EUR	14	XPAR	OD_5cPrMk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:39:12	FR0000120271	45,570	EUR	69	XPAR	OD_5cPrMk3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:39:17	FR0000120271	45,570	EUR	215	XPAR	OD_5cPrO4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:39:46	FR0000120271	45,580	EUR	157	XPAR	OD_5cPrVdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:39:46	FR0000120271	45,580	EUR	58	XPAR	OD_5cPrVdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:40:22	FR0000120271	45,575	EUR	277	XPAR	OD_5cPreyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:40:40	FR0000120271	45,565	EUR	553	XPAR	OD_5cPrjbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:40:56	FR0000120271	45,560	EUR	276	XPAR	OD_5cPrne2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:07	FR0000120271	45,565	EUR	277	XPAR	OD_5cPrqVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:08	FR0000120271	45,565	EUR	123	XPAR	OD_5cPrqoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:14	FR0000120271	45,565	EUR	92	XPAR	OD_5cPrsNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:20	FR0000120271	45,560	EUR	92	XPAR	OD_5cPrtwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:26	FR0000120271	45,565	EUR	92	XPAR	OD_5cPrvYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:38	FR0000120271	45,555	EUR	93	XPAR	OD_5cPryeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:40	FR0000120271	45,565	EUR	122	XPAR	OD_5cPrzAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:50	FR0000120271	45,550	EUR	93	XPAR	OD_5cPs1fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:56	FR0000120271	45,545	EUR	92	XPAR	OD_5cPs3GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:41:59	FR0000120271	45,545	EUR	92	XPAR	OD_5cPs4AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:43:04	FR0000120271	45,550	EUR	799	XPAR	OD_5cPsL9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:43:10	FR0000120271	45,535	EUR	246	XPAR	OD_5cPsMg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:43:17	FR0000120271	45,525	EUR	92	XPAR	OD_5cPsOlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:43:31	FR0000120271	45,515	EUR	92	XPAR	OD_5cPsRyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:43:38	FR0000120271	45,505	EUR	246	XPAR	OD_5cPsTzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:43:44	FR0000120271	45,495	EUR	92	XPAR	OD_5cPsVU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:43:53	FR0000120271	45,485	EUR	92	XPAR	OD_5cPsXox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:44:15	FR0000120271	45,495	EUR	343	XPAR	OD_5cPsdc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:44:34	FR0000120271	45,495	EUR	78	XPAR	OD_5cPsiSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:44:54	FR0000120271	45,485	EUR	322	XPAR	OD_5cPsnb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:44:54	FR0000120271	45,485	EUR	14	XPAR	OD_5cPsnb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:44:58	FR0000120271	45,475	EUR	35	XPAR	OD_5cPsomg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:44:58	FR0000120271	45,475	EUR	120	XPAR	OD_5cPsomg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:45:15	FR0000120271	45,465	EUR	77	XPAR	OD_5cPst5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:45:21	FR0000120271	45,455	EUR	177	XPAR	OD_5cPsuh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:46:09	FR0000120271	45,485	EUR	444	XPAR	OD_5cPt76r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:46:33	FR0000120271	45,475	EUR	310	XPAR	OD_5cPtDRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:46:58	FR0000120271	45,470	EUR	138	XPAR	OD_5cPtJor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:46:58	FR0000120271	45,470	EUR	146	XPAR	OD_5cPtJor-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:46:59	FR0000120271	45,465	EUR	311	XPAR	OD_5cPtK3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:47:35	FR0000120271	45,455	EUR	229	XPAR	OD_5cPtTaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:47:35	FR0000120271	45,455	EUR	210	XPAR	OD_5cPtTaM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 16:48:20	FR0000120271	45,450	EUR	88	XPAR	OD_5cPtfAf-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:00:25	FR0000120271	45,420	EUR	76	XPAR	OD_5cPwhtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:00:39	FR0000120271	45,440	EUR	197	XPAR	OD_5cPwiZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:01:15	FR0000120271	45,440	EUR	116	XPAR	OD_5cPwuv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:01:19	FR0000120271	45,440	EUR	250	XPAR	OD_5cPwvtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:02:13	FR0000120271	45,455	EUR	4	XPAR	OD_5cPxA1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:02:13	FR0000120271	45,455	EUR	672	XPAR	OD_5cPxA1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:02:25	FR0000120271	45,455	EUR	338	XPAR	OD_5cPxD2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:02:40	FR0000120271	45,455	EUR	100	XPAR	OD_5cPxH4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:02:46	FR0000120271	45,455	EUR	136	XPAR	OD_5cPxITi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:02:53	FR0000120271	45,455	EUR	17	XPAR	OD_5cPxKDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:03:48	FR0000120271	45,470	EUR	184	XPAR	OD_5cPxYj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:03:48	FR0000120271	45,470	EUR	248	XPAR	OD_5cPxYj4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:03:48	FR0000120271	45,470	EUR	167	XPAR	OD_5cPxYj4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:03:48	FR0000120271	45,470	EUR	133	XPAR	OD_5cPxYj5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:04:25	FR0000120271	45,470	EUR	103	XPAR	OD_5cPxiCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:04:31	FR0000120271	45,470	EUR	263	XPAR	OD_5cPxjqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:04:51	FR0000120271	45,460	EUR	565	XPAR	OD_5cPxp1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:05:14	FR0000120271	45,450	EUR	265	XPAR	OD_5cPxv0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:05:21	FR0000120271	45,440	EUR	292	XPAR	OD_5cPxwo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:06:22	FR0000120271	45,450	EUR	21	XPAR	OD_5cPyCjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:06:22	FR0000120271	45,450	EUR	217	XPAR	OD_5cPyCjl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:06:28	FR0000120271	45,430	EUR	689	XPAR	OD_5cPyEL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:07:19	FR0000120271	45,430	EUR	186	XPAR	OD_5cPyRV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:07:28	FR0000120271	45,430	EUR	199	XPAR	OD_5cPyTmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:07:28	FR0000120271	45,430	EUR	26	XPAR	OD_5cPyTmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:07:28	FR0000120271	45,430	EUR	332	XPAR	OD_5cPyTmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:07:30	FR0000120271	45,425	EUR	38	XPAR	OD_5cPyUlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:07:57	FR0000120271	45,445	EUR	100	XPAR	OD_5cPybXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:08:44	FR0000120271	45,445	EUR	339	XPAR	OD_5cPynlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:09:09	FR0000120271	45,435	EUR	83	XPAR	OD_5cPyu41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:09:10	FR0000120271	45,435	EUR	454	XPAR	OD_5cPyuWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:09:10	FR0000120271	45,435	EUR	366	XPAR	OD_5cPyuWC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:09:20	FR0000120271	45,445	EUR	164	XPAR	OD_5cPyv6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:10:52	FR0000120271	45,455	EUR	67	XPAR	OD_5cPzL1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:10:57	FR0000120271	45,445	EUR	816	XPAR	OD_5cPzMCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:10:57	FR0000120271	45,445	EUR	422	XPAR	OD_5cPzMCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:10:59	FR0000120271	45,435	EUR	87	XPAR	OD_5cPzMlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:11:22	FR0000120271	45,440	EUR	191	XPAR	OD_5cPzSnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:11:33	FR0000120271	45,435	EUR	33	XPAR	OD_5cPzVUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:11:42	FR0000120271	45,435	EUR	103	XPAR	OD_5cPzXtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:12:25	FR0000120271	45,415	EUR	140	XPAR	OD_5cPzjEN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:12:25	FR0000120271	45,415	EUR	250	XPAR	OD_5cPzjEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:12:25	FR0000120271	45,415	EUR	88	XPAR	OD_5cPzjEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,375	EUR	101	XPAR	OD_5cPzvDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,375	EUR	68	XPAR	OD_5cPzvDX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,375	EUR	149	XPAR	OD_5cPzvDY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,380	EUR	250	XPAR	OD_5cPzvDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,380	EUR	100	XPAR	OD_5cPzvDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,380	EUR	111	XPAR	OD_5cPzvDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,380	EUR	200	XPAR	OD_5cPzvDa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,380	EUR	530	XPAR	OD_5cPzvDb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,380	EUR	109	XPAR	OD_5cPzvDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,380	EUR	132	XPAR	OD_5cPzvDc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,380	EUR	99	XPAR	OD_5cPzvDd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:13:11	FR0000120271	45,380	EUR	151	XPAR	OD_5cPzvDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:14:12	FR0000120271	45,380	EUR	192	XPAR	OD_5cQ0B6j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:14:12	FR0000120271	45,380	EUR	149	XPAR	OD_5cQ0B6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:14:12	FR0000120271	45,380	EUR	48	XPAR	OD_5cQ0B6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:14:12	FR0000120271	45,380	EUR	496	XPAR	OD_5cQ0B6l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:14:12	FR0000120271	45,380	EUR	250	XPAR	OD_5cQ0B6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:14:12	FR0000120271	45,380	EUR	200	XPAR	OD_5cQ0B6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:14:12	FR0000120271	45,380	EUR	510	XPAR	OD_5cQ0B6n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:14:12	FR0000120271	45,380	EUR	109	XPAR	OD_5cQ0B6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:14:12	FR0000120271	45,380	EUR	46	XPAR	OD_5cQ0B6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:15:08	FR0000120271	45,365	EUR	630	XPAR	OD_5cQ0PWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:15:08	FR0000120271	45,365	EUR	326	XPAR	OD_5cQ0PYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:15:19	FR0000120271	45,370	EUR	1044	XPAR	OD_5cQ0SPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:15:20	FR0000120271	45,370	EUR	430	XPAR	OD_5cQ0Sgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:15:20	FR0000120271	45,370	EUR	1570	XPAR	OD_5cQ0Sgs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:17:00	FR0000120271	45,395	EUR	50	XPAR	OD_5cQ0snv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:17:00	FR0000120271	45,395	EUR	250	XPAR	OD_5cQ0snw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:17:00	FR0000120271	45,395	EUR	200	XPAR	OD_5cQ0snw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:17:00	FR0000120271	45,395	EUR	958	XPAR	OD_5cQ0soT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:17:00	FR0000120271	45,395	EUR	1769	XPAR	OD_5cQ0soU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:17:00	FR0000120271	45,395	EUR	773	XPAR	OD_5cQ0soU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:18:10	FR0000120271	45,400	EUR	3	XPAR	OD_5cQ1AyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:18:10	FR0000120271	45,400	EUR	49	XPAR	OD_5cQ1AyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:18:10	FR0000120271	45,400	EUR	51	XPAR	OD_5cQ1AyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:18:25	FR0000120271	45,400	EUR	421	XPAR	OD_5cQ1Euc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:18:54	FR0000120271	45,420	EUR	46	XPAR	OD_5cQ1MQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:18:54	FR0000120271	45,420	EUR	149	XPAR	OD_5cQ1MQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2020 17:18:54	FR0000120271	45,420	EUR	161	XPAR	OD_5cQ1MQb-01	Regulation (UE) 596/2014 (Art. 5.2)