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TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:09:53	FR0000120271	45.91	EUR	277 XPAR	00042538645TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:10:35	FR0000120271	45.92	EUR	284 XPAR	00042538654TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:11:04	FR0000120271	45.91	EUR	348 CHIX	00042538657TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:11:04	FR0000120271	45.91	EUR	330 CHIX	00042538656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:11:12	FR0000120271	45.91	EUR	194 TRQX	00042538662TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:11:12	FR0000120271	45.91	EUR	315 BATE	00042538661TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:11:25	FR0000120271	45.91	EUR	11 XPAR	00042538667TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:11:25	FR0000120271	45.91	EUR	185 XPAR	00042538666TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:11:25	FR0000120271	45.91	EUR	324 XPAR	00042538666TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:11:25	FR0000120271	45.91	EUR	86 XPAR	00042538665TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:12:30	FR0000120271	45.92	EUR	272 CHIX	00042538674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:12:30	FR0000120271	45.92	EUR	209 TRQX	00042538675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:13:44	FR0000120271	45.95	EUR	64 XPAR	00042538693TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:13:44	FR0000120271	45.95	EUR	326 XPAR	00042538694TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:13:44	FR0000120271	45.95	EUR	51 XPAR	00042538692TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:13:44	FR0000120271	45.95	EUR	122 XPAR	00042538691TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:16:54	FR0000120271	45.97	EUR	300 XPAR	00042538787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:17:37	FR0000120271	45.98	EUR	18 XPAR	00042538796TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.05 17:18:41	FR0000120271	45.98	EUR	53 XPAR	00042538813TRPA1	Regulation (EU) 596/2014 (Art. 5.2)























TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:17:51	FR0000120271	46.08	EUR	303	XPAR	00042564074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:18:35	FR0000120271	46.07	EUR	279	XPAR	00042564085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:19:20	FR0000120271	46.04	EUR	43	XPAR	00042564088TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:19:20	FR0000120271	46.04	EUR	234	XPAR	00042564087TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:20:33	FR0000120271	46.03	EUR	46	XPAR	00042564127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:20:33	FR0000120271	46.03	EUR	169	XPAR	00042564128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:20:33	FR0000120271	46.03	EUR	84	XPAR	00042564129TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:21:20	FR0000120271	46.03	EUR	40	XPAR	00042564141TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:21:20	FR0000120271	46.03	EUR	100	XPAR	00042564142TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:21:20	FR0000120271	46.03	EUR	100	XPAR	00042564143TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:21:20	FR0000120271	46.03	EUR	55	XPAR	00042564144TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:23:06	FR0000120271	46.05	EUR	296	XPAR	00042564188TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:23:59	FR0000120271	46.05	EUR	117	XPAR	00042564198TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:23:59	FR0000120271	46.05	EUR	43	XPAR	00042564196TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:23:59	FR0000120271	46.05	EUR	149	XPAR	00042564197TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:25:03	FR0000120271	46.06	EUR	304	XPAR	00042564216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:27:33	FR0000120271	46.06	EUR	296	XPAR	00042564268TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:27:52	FR0000120271	46.07	EUR	35	XPAR	00042564295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:27:52	FR0000120271	46.07	EUR	200	XPAR	00042564294TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.07 17:27:52	FR0000120271	46.07	EUR	43	XPAR	00042564296TRPA1	Regulation (EU) 596/2014 (Art. 5.2)