

TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	394	XPAR	00042759870TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	394	XPAR	00042759868TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	53	XPAR	00042759867TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	394	XPAR	00042759865TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	43	XPAR	00042759871TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	394	XPAR	00042759866TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.68	EUR	279	BATE	00042759873TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.68	EUR	1387	XPAR	00042759874TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:17	FR0000120271	45.68	EUR	126	XPAR	00042759881TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:17	FR0000120271	45.68	EUR	238	XPAR	00042759882TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:56	FR0000120271	45.70	EUR	46	XPAR	00042759900TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:05	FR0000120271	45.71	EUR	585	XPAR	00042759909TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:05	FR0000120271	45.71	EUR	306	XPAR	00042759907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:05	FR0000120271	45.71	EUR	1599	XPAR	00042759908TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:19	FR0000120271	45.70	EUR	546	XPAR	00042759942TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:20	FR0000120271	45.70	EUR	185	XPAR	00042759943TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:33	FR0000120271	45.70	EUR	638	XPAR	00042759945TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:33	FR0000120271	45.70	EUR	164	XPAR	00042759944TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:29:30	FR0000120271	45.73	EUR	170	XPAR	00042760239TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:08:36	FR0000120271	45.77	EUR	312 BATE	00042784172TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:09:49	FR0000120271	45.84	EUR	265 TRQX	00042784208TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:10:35	FR0000120271	45.85	EUR	285 CHIX	00042784207TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:10:36	FR0000120271	45.85	EUR	47 CHIX	00042784223TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:10:36	FR0000120271	45.85	EUR	138 CHIX	00042784224TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:11:32	FR0000120271	45.85	EUR	94 CHIX	00042784225TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:11:40	FR0000120271	45.81	EUR	278 TRQX	00042784253TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:11:40	FR0000120271	45.81	EUR	288 BATE	00042784256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:12:39	FR0000120271	45.80	EUR	322 CHIX	00042784255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:12:39	FR0000120271	45.80	EUR	4 CHIX	00042784316TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:12:39	FR0000120271	45.80	EUR	200 CHIX	00042784317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:12:39	FR0000120271	45.80	EUR	100 CHIX	00042784318TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:12:44	FR0000120271	45.80	EUR	8 CHIX	00042784332TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:13:40	FR0000120271	45.78	EUR	4 TRQX	00042784385TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:13:41	FR0000120271	45.78	EUR	275 TRQX	00042784386TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:13:46	FR0000120271	45.78	EUR	310 CHIX	00042784387TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:14:27	FR0000120271	45.75	EUR	315 BATE	00042784445TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:15:04	FR0000120271	45.74	EUR	323 CHIX	00042784463TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:15:35	FR0000120271	45.73	EUR	266 TRQX	00042784487TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:16:00	FR0000120271	45.73	EUR	310 CHIX	00042784510TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:17:26	FR0000120271	45.75	EUR	464 CHIX	00042784573TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:17:28	FR0000120271	45.74	EUR	100 BATE	00042784574TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:17:30	FR0000120271	45.75	EUR	175 BATE	00042784576TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:17:32	FR0000120271	45.75	EUR	191 BATE	00042784577TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:17:35	FR0000120271	45.75	EUR	306 CHIX	00042784579TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:17:52	FR0000120271	45.75	EUR	563 TRQX	00042784580TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1B04ESM68 Natixis	KX1WK48MPD4Y2NCUIZ632018.03.28 17:17:52	FR0000120271	45.76	EUR	268 CHIX	00042784584TRPA1	Regulation (EU) 596/2014 (Art. 2.2)