



Purchases of its own shares on 31/05/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1B04ESM88	31/05/2018	FR0000120271	78 308,0	52,0358	XPAN
TOTAL SA	529900S21EQ1B04ESM88	31/05/2018	FR0000120271	11 978,0	52,0747	CHIX
TOTAL SA	529900S21EQ1B04ESM88	31/05/2018	FR0000120271	7 499,0	52,0687	TRQX
TOTAL SA	529900S21EQ1B04ESM88	31/05/2018	FR0000120271	7 468,0	52,0686	BATE
TOTAL				105 253	52,0449	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:00:14.017773 +0100s	FR0000120271	51,98	EUR	38	XPAN	00375489555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:00:14.021197 +0100s	FR0000120271	51,98	EUR	38	XPAN	00375489556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:00:14.024833 +0100s	FR0000120271	51,98	EUR	38	TRQX	00375489557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:00:14.028348 +0100s	FR0000120271	51,98	EUR	38	CHIX	00375489558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:00:14.032029 +0100s	FR0000120271	51,98	EUR	38	BATE	00375489559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:01:16.901588 +0100s	FR0000120271	51,81	EUR	81	XPAN	00375491350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:01:16.904747 +0100s	FR0000120271	51,81	EUR	102	XPAN	00375491352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:01:17.703048 +0100s	FR0000120271	51,81	EUR	82	XPAN	00375491361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:01:17.706183 +0100s	FR0000120271	51,81	EUR	95	XPAN	00375491362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:01:22.018729 +0100s	FR0000120271	51,81	EUR	38	CHIX	00375491399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:02:21.052784 +0100s	FR0000120271	51,84	EUR	61	TRQX	00375492179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:02:21.056306 +0100s	FR0000120271	51,84	EUR	65	CHIX	00375492182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:02:21.059788 +0100s	FR0000120271	51,84	EUR	64	BATE	00375492183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:02:21.653541 +0100s	FR0000120271	51,83	EUR	205	XPAN	00375492186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:02:21.656822 +0100s	FR0000120271	51,83	EUR	248	XPAN	00375492187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:12.756270 +0100s	FR0000120271	51,84	EUR	43	TRQX	00375492826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:12.760395 +0100s	FR0000120271	51,84	EUR	43	BATE	00375492828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:13.753797 +0100s	FR0000120271	51,82	EUR	146	XPAN	00375492841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:13.756812 +0100s	FR0000120271	51,82	EUR	180	XPAN	00375492843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:17.259956 +0100s	FR0000120271	51,82	EUR	43	XPAN	00375492852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:17.263239 +0100s	FR0000120271	51,82	EUR	54	XPAN	00375492855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:17.360789 +0100s	FR0000120271	51,82	EUR	39	CHIX	00375492857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:24.175104 +0100s	FR0000120271	51,79	EUR	39	XPAN	00375492932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:24.178952 +0100s	FR0000120271	51,79	EUR	39	CHIX	00375492934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:56.535168 +0100s	FR0000120271	51,78	EUR	39	CHIX	00375493179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:56.538552 +0100s	FR0000120271	51,78	EUR	75	XPAN	00375493180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:56.542041 +0100s	FR0000120271	51,78	EUR	39	BATE	00375493181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:56.545547 +0100s	FR0000120271	51,78	EUR	38	TRQX	00375493182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:56.548785 +0100s	FR0000120271	51,77	EUR	10	XPAN	00375493183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:56.552002 +0100s	FR0000120271	51,77	EUR	69	XPAN	00375493184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:56.635014 +0100s	FR0000120271	51,78	EUR	44	XPAN	00375493185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:03:56.638521 +0100s	FR0000120271	51,78	EUR	59	XPAN	00375493186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:04:16.066457 +0100s	FR0000120271	51,76	EUR	40	XPAN	00375493315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:04:16.069850 +0100s	FR0000120271	51,76	EUR	82	XPAN	00375493317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:04:31.596038 +0100s	FR0000120271	51,74	EUR	39	CHIX	00375493407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:04:31.599293 +0100s	FR0000120271	51,74	EUR	39	XPAN	00375493408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:04:31.602669 +0100s	FR0000120271	51,74	EUR	71	XPAN	00375493409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:04:49.532838 +0100s	FR0000120271	51,75	EUR	74	XPAN	00375493521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:04:49.831761 +0100s	FR0000120271	51,75	EUR	64	XPAN	00375493534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:05:48.056057 +0100s	FR0000120271	51,80	EUR	72	TRQX	00375494086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:05:48.060650 +0100s	FR0000120271	51,80	EUR	71	BATE	00375494087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:05:53.567779 +0100s	FR0000120271	51,78	EUR	74	CHIX	00375494130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:05:56.577500 +0100s	FR0000120271	51,76	EUR	73	XPAN	00375494159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:05:56.580862 +0100s	FR0000120271	51,76	EUR	118	XPAN	00375494160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:05:56.584207 +0100s	FR0000120271	51,76	EUR	73	XPAN	00375494161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:05:58.480123 +0100s	FR0000120271	51,75	EUR	38	XPAN	00375494170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:06:20.823411 +0100s	FR0000120271	51,73	EUR	38	XPAN	00375494364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:06:20.826543 +0100s	FR0000120271	51,73	EUR	38	XPAN	00375494365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:06:52.891456 +0100s	FR0000120271	51,76	EUR	38	CHIX	00375494636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:06:52.894651 +0100s	FR0000120271	51,75	EUR	39	XPAN	00375494637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:06:52.897887 +0100s	FR0000120271	51,75	EUR	42	XPAN	00375494638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:07:33.264418 +0100s	FR0000120271	51,75	EUR	38	TRQX	00375494961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:07:33.267812 +0100s	FR0000120271	51,75	EUR	74	XPAN	00375494964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:07:33.271021 +0100s	FR0000120271	51,75	EUR	94	XPAN	00375494965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:07:33.274613 +0100s	FR0000120271	51,75	EUR	38	BATE	00375494966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:08:58.293564 +0100s	FR0000120271	51,74	EUR	42	BATE	00375495450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:08:58.297726 +0100s	FR0000120271	51,74	EUR	79	CHIX	00375495453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:08:58.301344 +0100s	FR0000120271	51,73	EUR	60	XPAN	00375495454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:08:58.304898 +0100s	FR0000120271	51,73	EUR	114	XPAN	00375495455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:08:58.592594 +0100s	FR0000120271	51,72	EUR	156	XPAN	00375495460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU42	20180531 08:08:58.596150 +0100s	FR0000120271	51,72	EUR	38	TRQX	00375495461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	O2RNE8IB								



Purchases of its own shares on 01/06/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900521EQ1BO4ESM68	01/06/2018	FR000120271	71 950	52,7242	XPAR
TOTAL SA	529900521EQ1BO4ESM68	01/06/2018	FR000120271	4 991	52,7289	TROX
TOTAL SA	529900521EQ1BO4ESM68	01/06/2018	FR000120271	4 991	52,7253	BATE
				91 898	52,7248	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:00:28.765956+0100s	FR000120271	52.32	EUR	38	TROX	0037579652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:00:28.769758+0100s	FR000120271	52.32	EUR	22	CHIX	00375779654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:00:28.773499+0100s	FR000120271	52.32	EUR	16	CHIX	00375779656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:00:28.777034+0100s	FR000120271	52.32	EUR	153	XPAR	00375779657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:00:28.780451+0100s	FR000120271	52.32	EUR	38	XPAR	00375779659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:00:28.783821+0100s	FR000120271	52.32	EUR	38	XPAR	00375779660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:01:24.822274+0100s	FR000120271	52.46	EUR	25	XPAR	00375781030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:01:25.425189+0100s	FR000120271	52.46	EUR	49	XPAR	00375781048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:01:26.025478+0100s	FR000120271	52.46	EUR	26	XPAR	00375781050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:01:40.880929+0100s	FR000120271	52.49	EUR	27	XPAR	00375781214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:01:51.683668+0100s	FR000120271	52.48	EUR	88	XPAR	00375781348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:02:00.972729+0100s	FR000120271	52.49	EUR	13	CHIX	00375781405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:02:04.507186+0100s	FR000120271	52.50	EUR	36	XPAR	00375781414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:02:18.639195+0100s	FR000120271	52.50	EUR	43	CHIX	00375781592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:02:18.642839+0100s	FR000120271	52.50	EUR	214	XPAR	00375782041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:02:18.646733+0100s	FR000120271	52.50	EUR	153	XPAR	00375781595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:02:44.494793+0100s	FR000120271	52.53	EUR	12	XPAR	00375781766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:02:46.865999+0100s	FR000120271	52.55	EUR	30	XPAR	00375781787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:02:58.311116+0100s	FR000120271	52.53	EUR	15	XPAR	00375781819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:03:52.414773+0100s	FR000120271	52.59	EUR	37	XPAR	00375782253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:03:55.217732+0100s	FR000120271	52.59	EUR	68	XPAR	00375782294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:03:52.514789+0100s	FR000120271	52.59	EUR	88	XPAR	00375782295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:03:55.824733+0100s	FR000120271	52.59	EUR	9	XPAR	00375782331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:03:56.324534+0100s	FR000120271	52.58	EUR	14	XPAR	00375782336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:08.048048+0100s	FR000120271	52.56	EUR	359	XPAR	00375782416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:08.156515+0100s	FR000120271	52.56	EUR	66	CHIX	00375782418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:08.148465+0100s	FR000120271	52.56	EUR	140	XPAR	00375782419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:08.153983+0100s	FR000120271	52.56	EUR	74	XPAR	00375782420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:08.552040+0100s	FR000120271	52.55	EUR	48	TROX	00375782428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:12.026913+0100s	FR000120271	52.55	EUR	39	XPAR	00375782471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:21.198940+0100s	FR000120271	52.55	EUR	6	CHIX	00375782567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:24.602300+0100s	FR000120271	52.55	EUR	66	CHIX	00375782575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:24.596940+0100s	FR000120271	52.55	EUR	53	BATE	00375782580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:24.595824+0100s	FR000120271	52.54	EUR	38	TROX	00375782581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:24.603601+0100s	FR000120271	52.54	EUR	38	XPAR	00375782582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:25.606167+0100s	FR000120271	52.54	EUR	39	XPAR	00375782583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:58.979254+0100s	FR000120271	52.51	EUR	91	XPAR	00375782917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:58.982349+0100s	FR000120271	52.51	EUR	163	XPAR	00375782918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:58.985714+0100s	FR000120271	52.51	EUR	48	CHIX	00375782919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:58.989013+0100s	FR000120271	52.51	EUR	5	CHIX	00375782920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:04:58.181014+0100s	FR000120271	52.51	EUR	49	XPAR	00375782922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:05:03.307885+0100s	FR000120271	52.50	EUR	39	CHIX	00375783147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:05:03.122239+0100s	FR000120271	52.50	EUR	38	BATE	00375783148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:05:35.479000+0100s	FR000120271	52.54	EUR	76	XPAR	00375783388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:05:35.482254+0100s	FR000120271	52.54	EUR	76	XPAR	00375783389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:06:34.160755+0100s	FR000120271	52.56	EUR	116	XPAR	00375784267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:06:34.163933+0100s	FR000120271	52.56	EUR	116	XPAR	00375784270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:06:44.702275+0100s	FR000120271	52.55	EUR	202	XPAR	00375784271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:06:44.705957+0100s	FR000120271	52.55	EUR	43	CHIX	00375784472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:06:45.202875+0100s	FR000120271	52.55	EUR	38	BATE	00375784479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:08:21.911389+0100s	FR000120271	52.55	EUR	38	TROX	00375785414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:08:21.914726+0100s	FR000120271	52.55	EUR	192	XPAR	00375785415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:08:21.918090+0100s	FR000120271	52.55	EUR	192	XPAR	00375785417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:08:21.921217+0100s	FR000120271	52.55	EUR	52	CHIX	00375785418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:10:00.515034+0100s	FR000120271	52.61	EUR	71	CHIX	00375786213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:10:25.270176+0100s	FR000120271	52.60	EUR	64	BATE	00375786426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:10:25.274576+0100s	FR000120271	52.59	EUR	10	XPAR	00375786428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:10:25.278245+0100s	FR000120271	52.59	EUR	202	XPAR	00375786429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:10:25.281617+0100s	FR000120271	52.59	EUR	202	XPAR	00375786430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:10:25.284907+0100s	FR000120271	52.59	EUR	10	XPAR	00375786432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:10:25.288305+0100s	FR000120271	52.60	EUR	47	XPAR	00375786433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:10:25.289889+0100s	FR000120271	52.60	EUR	47	XPAR	00375786435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180601 08:11:28.084121+0100s	FR000120						



Purchases of its own shares on 04/06/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900521EQ1BO4ESM68	04/06/2018	FR000120271	81 794	52,9441	XPAR
TOTAL SA	529900521EQ1BO4ESM68	04/06/2018	FR000120271	3 492	52,9324	CHIX
TOTAL SA	529900521EQ1BO4ESM68	04/06/2018	FR000120271	3 490	52,9308	BATE
TOTAL				110 755	52,8393	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:00:13.99301+0100s	FR000120271	52,97	EUR	37	BATE	00375998760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:00:13.846570+0100s	FR000120271	52,97	EUR	37	TROX	00375998763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:00:13.852661+0100s	FR000120271	52,97	EUR	37	XPAR	00375998767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:00:13.858684+0100s	FR000120271	52,97	EUR	37	CHIX	00375998770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:00:13.870846+0100s	FR000120271	52,97	EUR	37	XPAR	00375998773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:01:50.682088+0100s	FR000120271	52,96	EUR	77	XPAR	00376002257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:01:52.885652+0100s	FR000120271	52,94	EUR	38	CHIX	00376002265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:01:52.888626+0100s	FR000120271	52,93	EUR	117	XPAR	00376002267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:01:52.891716+0100s	FR000120271	52,93	EUR	225	XPAR	00376002277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:02:03.898503+0100s	FR000120271	52,93	EUR	62	XPAR	00376002327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:02:03.901873+0100s	FR000120271	52,93	EUR	43	XPAR	00376002328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:03:04.377551+0100s	FR000120271	52,98	EUR	30	XPAR	0037600260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:03:34.611451+0100s	FR000120271	53,03	EUR	180	XPAR	00376002807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:03:34.615045+0100s	FR000120271	53,03	EUR	272	XPAR	00376002808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:03:34.619482+0100s	FR000120271	53,03	EUR	72	CHIX	00376003387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:03:38.114419+0100s	FR000120271	53,01	EUR	93	XPAR	00376002826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:03:38.118072+0100s	FR000120271	53,01	EUR	38	TROX	00376002827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:03:38.121720+0100s	FR000120271	53,01	EUR	93	CHIX	00376002828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:03:38.125472+0100s	FR000120271	53,01	EUR	38	BATE	00376002829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:03:39.974742+0100s	FR000120271	53,01	EUR	37	CHIX	00376002925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:05:01.985439+0100s	FR000120271	53,02	EUR	133	XPAR	00376003357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:05:01.998542+0100s	FR000120271	53,02	EUR	47	XPAR	00376003358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:05:29.350075+0100s	FR000120271	53,03	EUR	37	BATE	00376003731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:05:34.557838+0100s	FR000120271	53,03	EUR	323	XPAR	00376003781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:05:34.561436+0100s	FR000120271	53,03	EUR	37	XPAR	00376003782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:05:34.564882+0100s	FR000120271	53,03	EUR	37	CHIX	00376003783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:05:34.566641+0100s	FR000120271	53,03	EUR	57	XPAR	00376003784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:05:34.602090+0100s	FR000120271	53,02	EUR	37	TROX	00376003785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:06:13.233743+0100s	FR000120271	53,01	EUR	47	XPAR	00376004158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:06:13.237518+0100s	FR000120271	53,01	EUR	64	XPAR	00376004160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:07:09.914877+0100s	FR000120271	53,02	EUR	37	XPAR	00376004538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:07:09.917862+0100s	FR000120271	53,02	EUR	68	XPAR	00376004539TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:07:10.618822+0100s	FR000120271	53,02	EUR	49	XPAR	00376004560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:07:36.665412+0100s	FR000120271	53,04	EUR	37	XPAR	00376004708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:07:36.668488+0100s	FR000120271	53,04	EUR	70	CHIX	00376004709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:07:52.672079+0100s	FR000120271	53,03	EUR	70	XPAR	00376004780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:07:52.675204+0100s	FR000120271	53,03	EUR	40	CHIX	00376004781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:08:53.150462+0100s	FR000120271	53,04	EUR	37	CHIX	00376005192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:08:56.954837+0100s	FR000120271	53,04	EUR	37	TROX	00376005192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:08:56.958415+0100s	FR000120271	53,04	EUR	66	XPAR	00376005194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:08:56.961926+0100s	FR000120271	53,04	EUR	70	XPAR	00376005196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:09:09.872848+0100s	FR000120271	53,04	EUR	61	XPAR	00376005261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:09:09.875646+0100s	FR000120271	53,03	EUR	37	BATE	00376005262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:09:09.172154+0100s	FR000120271	53,04	EUR	37	XPAR	00376005263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:09:30.200507+0100s	FR000120271	53,05	EUR	37	XPAR	00376005348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:09:30.203603+0100s	FR000120271	53,05	EUR	17	XPAR	00376005349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:09:30.206743+0100s	FR000120271	53,05	EUR	24	XPAR	00376005350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:10:02.943330+0100s	FR000120271	53,04	EUR	60	XPAR	00376005352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:10:06.849116+0100s	FR000120271	53,03	EUR	60	XPAR	00376005621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:10:17.065840+0100s	FR000120271	53,02	EUR	37	XPAR	00376005651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:10:34.077006+0100s	FR000120271	53,01	EUR	38	XPAR	00376005703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:10:40.384679+0100s	FR000120271	52,98	EUR	37	XPAR	00376005720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:10:54.795105+0100s	FR000120271	52,97	EUR	38	XPAR	00376005771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:11:02.943330+0100s	FR000120271	52,94	EUR	40	CHIX	00376005772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:11:30.334140+0100s	FR000120271	52,94	EUR	37	XPAR	00376005988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:11:41.239272+0100s	FR000120271	52,92	EUR	37	XPAR	00376005999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:11:41.243157+0100s	FR000120271	52,92	EUR	37	CHIX	00376005960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:12:31.486899+0100s	FR000120271	52,97	EUR	51	XPAR	00376006103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:12:31.486960+0100s	FR000120271	52,97	EUR	67	XPAR	00376006104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:13:05.915446+0100s	FR000120271	52,98	EUR	41	BATE	00376006296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:13:31.443631+0100s	FR000120271	52,99	EUR	41	TROX	00376006371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180604 08:14:06.367048+0100s	FR000120271	53,04	EUR	33	CHIX		

TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20180604 16:25:46.302024 +0100s	FR0000120271	52.59	EUR	3	XPAR	00376144966TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20180604 16:26:09.467461 +0100s	FR0000120271	52.59	EUR	82	XPAR	00376145192TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)



Purchases of its own shares on 05/06/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900521EQ1BO4ESM68	05/06/2018	FR000120271	152 167	52,4927	XPAR
TOTAL SA	529900521EQ1BO4ESM68	05/06/2018	FR000120271	15 149	52,5124	CHIX
TOTAL SA	529900521EQ1BO4ESM68	05/06/2018	FR000120271	12 911	52,5306	BATE
				222 787	52,4911	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:00:27.349052+0100s	FR000120271	52,55	EUR	38	XPAR	00376162711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:00:27.451131+0100s	FR000120271	52,55	EUR	38	TROX	00376162730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:00:27.458919+0100s	FR000120271	52,55	EUR	38	BATE	00376162723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:00:27.467034+0100s	FR000120271	52,55	EUR	38	XPAR	00376162738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:00:27.475555+0100s	FR000120271	52,55	EUR	38	CHIX	00376162740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:01:07.020491+0100s	FR000120271	52,59	EUR	71	XPAR	00376168195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:01:07.024615+0100s	FR000120271	52,59	EUR	104	XPAR	00376168196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:01:43.180065+0100s	FR000120271	52,56	EUR	38	CHIX	00376168480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:01:49.885016+0100s	FR000120271	52,59	EUR	122	XPAR	00376168525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:01:49.888160+0100s	FR000120271	52,59	EUR	152	XPAR	00376168526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:03:21.490012+0100s	FR000120271	52,73	EUR	71	TROX	00376168911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:03:21.493532+0100s	FR000120271	52,73	EUR	68	BATE	00376168912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:03:21.496791+0100s	FR000120271	52,73	EUR	121	XPAR	00376168913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:03:21.499989+0100s	FR000120271	52,73	EUR	167	XPAR	00376168914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:03:21.503421+0100s	FR000120271	52,71	EUR	17	XPAR	00376168915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:03:21.508875+0100s	FR000120271	52,72	EUR	141	XPAR	00376168916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:03:21.509291+0100s	FR000120271	52,72	EUR	59	XPAR	00376168917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:03:21.506699+0100s	FR000120271	52,73	EUR	131	XPAR	00376168918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:04:57.086428+0100s	FR000120271	52,66	EUR	63	BATE	00376169244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:04:57.090136+0100s	FR000120271	52,66	EUR	123	CHIX	00376169245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:04:57.093495+0100s	FR000120271	52,66	EUR	123	XPAR	00376169246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:04:57.097159+0100s	FR000120271	52,66	EUR	123	XPAR	00376169247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:04:57.100883+0100s	FR000120271	52,66	EUR	20	CHIX	00376169248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:00.0081873+0100s	FR000120271	52,66	EUR	2	XPAR	00376169249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:07.099504+0100s	FR000120271	52,66	EUR	101	TROX	00376169385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:34.554144+0100s	FR000120271	52,66	EUR	17	XPAR	00376169386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:34.561596+0100s	FR000120271	52,65	EUR	47	XPAR	00376169387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:34.563025+0100s	FR000120271	52,66	EUR	261	XPAR	00376169388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:34.564542+0100s	FR000120271	52,65	EUR	38	XPAR	00376169389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:34.5650307+0100s	FR000120271	52,65	EUR	39	XPAR	00376169390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:34.565414+0100s	FR000120271	52,65	EUR	73	CHIX	00376169391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:34.565815+0100s	FR000120271	52,65	EUR	73	XPAR	00376169392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:34.566344+0100s	FR000120271	52,65	EUR	37	XPAR	00376169393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:05:34.566834+0100s	FR000120271	52,62	EUR	37	TROX	00376169394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:06:21.435318+0100s	FR000120271	52,63	EUR	37	XPAR	00376169965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:06:21.438732+0100s	FR000120271	52,63	EUR	39	XPAR	00376169966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:06:21.442281+0100s	FR000120271	52,63	EUR	67	CHIX	00376169967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:06:21.445816+0100s	FR000120271	52,62	EUR	56	BATE	00376169968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:06:21.454018+0100s	FR000120271	52,63	EUR	56	XPAR	00376169969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:07:34.069161+0100s	FR000120271	52,66	EUR	103	XPAR	00376170343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:07:34.074574+0100s	FR000120271	52,66	EUR	104	XPAR	00376170344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:10:23.058226+0100s	FR000120271	52,75	EUR	95	TROX	00376171220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:11:01.622989+0100s	FR000120271	52,74	EUR	299	XPAR	00376171406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:11:01.627013+0100s	FR000120271	52,74	EUR	299	XPAR	00376171406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:11:01.630964+0100s	FR000120271	52,74	EUR	117	BATE	00376171408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:11:01.634869+0100s	FR000120271	52,74	EUR	161	CHIX	00376171410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:11:01.638669+0100s	FR000120271	52,74	EUR	27	CHIX	00376171411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:11:01.642380+0100s	FR000120271	52,74	EUR	52	XPAR	00376171413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:11:01.645671+0100s	FR000120271	52,74	EUR	101	XPAR	00376171413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:12:23.644512+0100s	FR000120271	52,78	EUR	49	XPAR	0037617195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:12:25.449929+0100s	FR000120271	52,78	EUR	30	XPAR	00376171808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:12:30.651114+0100s	FR000120271	52,78	EUR	38	XPAR	00376171837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:12:33.660407+0100s	FR000120271	52,78	EUR	96	XPAR	00376171838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:13:05.087386+0100s	FR000120271	52,83	EUR	116	XPAR	00376172147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:13:51.060771+0100s	FR000120271	52,83	EUR	88	XPAR	00376172147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:13:51.064139+0100s	FR000120271	52,83	EUR	138	XPAR	00376172148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:14:00.171684+0100s	FR000120271	52,81	EUR	38	XPAR	00376172204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:15:30.710173+0100s	FR000120271	52,86	EUR	112	XPAR	00376172618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:15:30.713339+0100s	FR000120271	52,86	EUR	116	XPAR	00376172619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:15:37.521428+0100s	FR000120271	52,87	EUR	5	TROX	00376172723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:15:58.652366+0100s	FR000120271	52,85	EUR	63	CHIX	00376172832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:15:58.656334+0100s	FR000120271	52,84	EUR	56	TROX	00376172835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180605 08:15:58							

TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:17:50.706654 +0100s	FR0000120271	52.53	EUR	73	XPAR	00376332221TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:17:50.713184 +0100s	FR0000120271	52.53	EUR	38	CHIX	00376332222TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:17:50.720990 +0100s	FR0000120271	52.53	EUR	97	XPAR	00376332223TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:17:50.728329 +0100s	FR0000120271	52.53	EUR	88	XPAR	00376332224TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:18:04.543826 +0100s	FR0000120271	52.52	EUR	40	XPAR	00376332440TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:19:25.782997 +0100s	FR0000120271	52.54	EUR	73	XPAR	00376333646TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:19:25.780997 +0100s	FR0000120271	52.54	EUR	73	XPAR	00376333673TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:19:25.784527 +0100s	FR0000120271	52.54	EUR	24	XPAR	00376333676TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:19:25.793611 +0100s	FR0000120271	52.53	EUR	91	XPAR	00376333680TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:19:25.884009 +0100s	FR0000120271	52.54	EUR	64	XPAR	00376333685TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:19:54.770326 +0100s	FR0000120271	52.58	EUR	51	CHIX	00376334170TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:20:28.983968 +0100s	FR0000120271	52.59	EUR	36	XPAR	00376334692TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:20:32.795803 +0100s	FR0000120271	52.59	EUR	61	XPAR	00376334712TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:20:54.360845 +0100s	FR0000120271	52.57	EUR	61	XPAR	00376334994TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:20:54.366572 +0100s	FR0000120271	52.57	EUR	39	XPAR	00376334995TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:21:03.790738 +0100s	FR0000120271	52.57	EUR	51	XPAR	00376335131TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:21:03.795102 +0100s	FR0000120271	52.57	EUR	127	XPAR	00376335134TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:22:36.137369 +0100s	FR0000120271	52.59	EUR	71	XPAR	00376336204TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:22:36.141552 +0100s	FR0000120271	52.59	EUR	100	XPAR	00376336206TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:22:36.237803 +0100s	FR0000120271	52.59	EUR	4	XPAR	00376336208TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:22:36.838659 +0100s	FR0000120271	52.59	EUR	84	XPAR	00376336228TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:22:58.011101 +0100s	FR0000120271	52.58	EUR	38	XPAR	00376336554TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:23:38.415904 +0100s	FR0000120271	52.54	EUR	38	XPAR	00376337098TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:24:18.426347 +0100s	FR0000120271	52.53	EUR	38	XPAR	00376337628TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:24:43.001229 +0100s	FR0000120271	52.52	EUR	122	XPAR	00376337968TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:25:25.336232 +0100s	FR0000120271	52.53	EUR	71	XPAR	00376338577TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:26:51.804437 +0100s	FR0000120271	52.51	EUR	38	XPAR	00376338822TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:26:51.585929 +0100s	FR0000120271	52.50	EUR	41	XPAR	00376338981TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20180605	16:28:23.351152 +0100s	FR0000120271	52.53	EUR	60	XPAR	00376341140TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)



Purchases of its own shares on 06/06/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900521EQ1BO4ESM68	06/06/2018	FR000120271	92 291	52,4513	XPAR
TOTAL SA	529900521EQ1BO4ESM68	06/06/2018	FR000120271	9 970	52,5972	TROX
TOTAL SA	529900521EQ1BO4ESM68	06/06/2018	FR000120271	9 975	52,5959	BATE
TOTAL				140 096	52,4653	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:00:36.244428 +0100s	FR000120271	52,62	EUR	38	XPAR	00376388116TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:00:36.249219 +0100s	FR000120271	52,62	EUR	38	TROX	00376388117TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:00:36.253760 +0100s	FR000120271	52,62	EUR	38	CHIX	00376388118TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:00:36.258893 +0100s	FR000120271	52,62	EUR	38	BATE	00376388119TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:00:52.302822 +0100s	FR000120271	52,69	EUR	97	XPAR	00376388585TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:01:44.201778 +0100s	FR000120271	52,67	EUR	36	XPAR	00376370247TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:01:44.320590 +0100s	FR000120271	52,67	EUR	34	XPAR	00376370251TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:02:10.607088 +0100s	FR000120271	52,74	EUR	48	XPAR	00376370803TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:02:11.909945 +0100s	FR000120271	52,74	EUR	35	XPAR	00376370847TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:02:11.913115 +0100s	FR000120271	52,74	EUR	75	XPAR	00376370850TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:02:49.030671 +0100s	FR000120271	52,78	EUR	46	CHIX	00376371503TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:02:55.348160 +0100s	FR000120271	52,79	EUR	34	XPAR	00376371605TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:21.630078 +0100s	FR000120271	52,84	EUR	47	CHIX	00376372080TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:27.651754 +0100s	FR000120271	52,85	EUR	63	XPAR	00376372191TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:27.655055 +0100s	FR000120271	52,85	EUR	62	XPAR	00376372192TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:27.751486 +0100s	FR000120271	52,85	EUR	55	XPAR	00376372193TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:27.754760 +0100s	FR000120271	52,85	EUR	6	XPAR	00376372195TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:27.758178 +0100s	FR000120271	52,85	EUR	109	XPAR	00376372196TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:27.811771 +0100s	FR000120271	52,85	EUR	35	XPAR	00376372307TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:27.828612 +0100s	FR000120271	52,85	EUR	18	XPAR	00376372351TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:27.854503 +0100s	FR000120271	52,85	EUR	9	XPAR	00376372364TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:42.400743 +0100s	FR000120271	52,82	EUR	38	XPAR	00376372427TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:42.404309 +0100s	FR000120271	52,82	EUR	19	XPAR	00376372428TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:42.407493 +0100s	FR000120271	52,82	EUR	113	XPAR	00376372429TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:42.410539 +0100s	FR000120271	52,82	EUR	69	XPAR	00376372430TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:42.413714 +0100s	FR000120271	52,82	EUR	131	XPAR	00376372431TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:42.417039 +0100s	FR000120271	52,82	EUR	9	XPAR	00376372432TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:42.501323 +0100s	FR000120271	52,82	EUR	46	XPAR	00376372434TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:47.319197 +0100s	FR000120271	52,79	EUR	49	TROX	00376372524TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:47.324027 +0100s	FR000120271	52,80	EUR	79	CHIX	00376372529TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:47.330173 +0100s	FR000120271	52,80	EUR	31	BATE	00376372534TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:47.344693 +0100s	FR000120271	52,80	EUR	41	BATE	00376372545TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:57.854596 +0100s	FR000120271	52,77	EUR	53	TROX	00376372725TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:57.858689 +0100s	FR000120271	52,77	EUR	39	CHIX	00376372727TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:58.454414 +0100s	FR000120271	52,76	EUR	42	XPAR	00376372735TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:03:58.457595 +0100s	FR000120271	52,76	EUR	45	XPAR	00376372736TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:30.148541 +0100s	FR000120271	52,77	EUR	25	TROX	00376373091TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:35.260019 +0100s	FR000120271	52,80	EUR	34	BATE	00376373190TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:40.974666 +0100s	FR000120271	52,76	EUR	43	TROX	00376373202TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:40.978314 +0100s	FR000120271	52,76	EUR	49	BATE	00376373203TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:40.982003 +0100s	FR000120271	52,76	EUR	42	CHIX	00376373204TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:40.985503 +0100s	FR000120271	52,76	EUR	36	XPAR	00376373205TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:40.988693 +0100s	FR000120271	52,76	EUR	39	XPAR	00376373206TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:41.074512 +0100s	FR000120271	52,76	EUR	57	XPAR	00376373207TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:41.078228 +0100s	FR000120271	52,76	EUR	103	XPAR	00376373208TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:41.086110 +0100s	FR000120271	52,76	EUR	42	XPAR	00376373209TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:41.675852 +0100s	FR000120271	52,76	EUR	17	TROX	00376373212TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:41.709981 +0100s	FR000120271	52,72	EUR	38	CHIX	00376373285TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:04:45.591567 +0100s	FR000120271	52,72	EUR	45	TROX	00376373367TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:05:33.578660 +0100s	FR000120271	52,81	EUR	30	CHIX	00376374262TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:05:48.910008 +0100s	FR000120271	52,80	EUR	42	XPAR	00376374656TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:05:48.913170 +0100s	FR000120271	52,80	EUR	42	XPAR	00376374657TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:05:49.313018 +0100s	FR000120271	52,80	EUR	47	XPAR	00376374667TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:05:49.318792 +0100s	FR000120271	52,80	EUR	39	XPAR	00376374668TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:05:49.325565 +0100s	FR000120271	52,80	EUR	37	CHIX	00376374676TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:05:49.331124 +0100s	FR000120271	52,80	EUR	58	XPAR	00376374680TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:05:49.513133 +0100s	FR000120271	52,79	EUR	58	BATE	00376374692TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:06:00.555504 +0100s	FR000120271	52,78	EUR	48	TROX	00376374827TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:06:03.609696 +0100s	FR000120271	52,74	EUR	38	CHIX	00376373285TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:06:44.380775 +0100s	FR000120271	52,73	EUR	58	XPAR	00376375323TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:06:44.384478 +0100s	FR000120271	52,73	EUR	57	XPAR	00376375325TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:07:44.439402 +0100s	FR000120271	52,75	EUR	37	XPAR	00376376075TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20180606 08:07:44.444739 +0100s	FR000120271	52,75	EUR	48	CHIX	00376376076TRLO1-	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE								

