Purchases of its own shares on 2/08/2018

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	529900S21EQ1BO4ESM68	02/08/2018	FR0000120271	206,730	55.0172	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	02/08/2018	FR0000120271	64,300	55.0319	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	02/08/2018	FR0000120271	37,120	55.026	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	02/08/2018	FR0000120271	17,902	55.0389	BATE
			TOTAL	**326,052**	**55.0223**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:00:34	TOTAL SA	55.19	EUR	36	BATE	6076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:00:34	TOTAL SA	55.18	EUR	14	XPAR	145302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:00:34	TOTAL SA	55.19	EUR	7	BATE	6077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:00:35	TOTAL SA	55.2	EUR	18	BATE	6079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:08	TOTAL SA	55.06	EUR	171	XPAR	145335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:08	TOTAL SA	55.06	EUR	232	XPAR	145334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:21	TOTAL SA	55.1	EUR	200	CHIX	61371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:22	TOTAL SA	55.09	EUR	38	TRQX	68124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:22	TOTAL SA	55.09	EUR	200	CHIX	61375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:22	TOTAL SA	55.09	EUR	150	BATE	60324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:53	TOTAL SA	55.06	EUR	102	XPAR	145347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:53	TOTAL SA	55.06	EUR	36	XPAR	145346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:53	TOTAL SA	55.06	EUR	99	TRQX	68144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:53	TOTAL SA	55.06	EUR	99	BATE	60361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:53	TOTAL SA	55.06	EUR	97	BATE	60360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:04:53	TOTAL SA	55.06	EUR	12	CHIX	61449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:05:07	TOTAL SA	55.09	EUR	150	TRQX	68165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:05:07	TOTAL SA	55.09	EUR	74	CHIX	61486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:05:07	TOTAL SA	55.09	EUR	150	BATE	60385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:05:11	TOTAL SA	55.07	EUR	940	XPAR	145361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:05:11	TOTAL SA	55.07	EUR	313	TRQX	68167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:09:02	TOTAL SA	55.24	EUR	150	BATE	60698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:09:02	TOTAL SA	55.24	EUR	150	XPAR	145437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:09:02	TOTAL SA	55.24	EUR	250	XPAR	145436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:09:02	TOTAL SA	55.24	EUR	250	XPAR	145438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:09:05	TOTAL SA	55.23	EUR	487	CHIX	611031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:09:05	TOTAL SA	55.23	EUR	110	XPAR	145439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:09:05	TOTAL SA	55.23	EUR	374	XPAR	145440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:09:05	TOTAL SA	55.23	EUR	133	XPAR	145441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:10:00	TOTAL SA	55.16	EUR	150	TRQX	68353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:10:00	TOTAL SA	55.16	EUR	200	CHIX	611140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:10:00	TOTAL SA	55.16	EUR	130	XPAR	145446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:10:49	TOTAL SA	55.22	EUR	386	XPAR	145499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:10:49	TOTAL SA	55.22	EUR	300	XPAR	145498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:10:49	TOTAL SA	55.22	EUR	250	XPAR	145497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:10:49	TOTAL SA	55.22	EUR	294	XPAR	145500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	4	TRQX	681176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	43	TRQX	681175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	5	CHIX	612904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	44	CHIX	612903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	68	XPAR	145719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	112	XPAR	145718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	521	XPAR	145717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	41	TRQX	681178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	43	TRQX	681177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	42	CHIX	612906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	44	CHIX	612905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	108	XPAR	145721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:13:00	TOTAL SA	55.29	EUR	112	XPAR	145720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:15:00	TOTAL SA	55.35	EUR	180	XPAR	145917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:15:00	TOTAL SA	55.35	EUR	250	XPAR	145916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:15:00	TOTAL SA	55.35	EUR	92	XPAR	145915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:17:02	TOTAL SA	55.3	EUR	166	XPAR	1451100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:17:02	TOTAL SA	55.3	EUR	270	XPAR	1451099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:17:02	TOTAL SA	55.3	EUR	499	CHIX	615142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:17:02	TOTAL SA	55.3	EUR	93	TRQX	682108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:19:05	TOTAL SA	55.21	EUR	55	XPAR	1451218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:19:05	TOTAL SA	55.21	EUR	39	XPAR	1451216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:19:05	TOTAL SA	55.21	EUR	83	XPAR	1451217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:19:05	TOTAL SA	55.21	EUR	250	XPAR	1451215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:20:06	TOTAL SA	55.22	EUR	113	XPAR	1451244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:20:08	TOTAL SA	55.22	EUR	55	CHIX	616074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:20:08	TOTAL SA	55.22	EUR	15	BATE	603847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:20:08	TOTAL SA	55.22	EUR	12	TRQX	682419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:20:08	TOTAL SA	55.22	EUR	114	CHIX	616075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:20:08	TOTAL SA	55.22	EUR	25	CHIX	616076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:20:08	TOTAL SA	55.22	EUR	342	XPAR	1451245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:20:50	TOTAL SA	55.22	EUR	2	TRQX	682477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:21:03	TOTAL SA	55.21	EUR	494	TRQX	682500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:21:07	TOTAL SA	55.19	EUR	178	XPAR	1451276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:21:07	TOTAL SA	55.19	EUR	89	TRQX	682506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:21:07	TOTAL SA	55.19	EUR	89	CHIX	616303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:21:07	TOTAL SA	55.19	EUR	2	BATE	604065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:22:48	TOTAL SA	55.22	EUR	133	XPAR	1451304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:23:03	TOTAL SA	55.25	EUR	100	CHIX	616526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:23:03	TOTAL SA	55.25	EUR	200	CHIX	616524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:23:03	TOTAL SA	55.25	EUR	36	CHIX	616525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:23:03	TOTAL SA	55.25	EUR	57	CHIX	616523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:23:03	TOTAL SA	55.25	EUR	150	BATE	604264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:23:03	TOTAL SA	55.25	EUR	250	XPAR	1451308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:23:03	TOTAL SA	55.25	EUR	263	XPAR	1451309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:23:03	TOTAL SA	55.24	EUR	250	XPAR	1451307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:23:03	TOTAL SA	55.25	EUR	119	XPAR	1451310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:24:35	TOTAL SA	55.23	EUR	137	XPAR	1451329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:25:50	TOTAL SA	55.25	EUR	1110	XPAR	1451345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:26:05	TOTAL SA	55.25	EUR	75	XPAR	1451348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:26:05	TOTAL SA	55.25	EUR	76	XPAR	1451347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:26:05	TOTAL SA	55.25	EUR	23	TRQX	682713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:26:05	TOTAL SA	55.25	EUR	34	CHIX	616913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:26:05	TOTAL SA	55.25	EUR	102	CHIX	616914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:26:05	TOTAL SA	55.25	EUR	114	CHIX	616915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:26:58	TOTAL SA	55.24	EUR	133	XPAR	1451353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:27:15	TOTAL SA	55.25	EUR	719	XPAR	1451359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:27:29	TOTAL SA	55.25	EUR	229	TRQX	682795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:27:29	TOTAL SA	55.25	EUR	90	BATE	604722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:27:29	TOTAL SA	55.25	EUR	345	CHIX	617095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:31:05	TOTAL SA	55.33	EUR	200	CHIX	617569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:31:05	TOTAL SA	55.33	EUR	200	CHIX	617570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:31:05	TOTAL SA	55.33	EUR	160	CHIX	617568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:31:21	TOTAL SA	55.32	EUR	61	XPAR	1451374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:31:21	TOTAL SA	55.32	EUR	120	TRQX	682993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:31:21	TOTAL SA	55.32	EUR	60	CHIX	617632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:32:00	TOTAL SA	55.29	EUR	200	CHIX	617733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	02/08/2018 09:32:00	TOTAL SA	55.29	EUR	100	CHIX	617732	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:32:00	TOTAL SA	55.29	EUR	68	XPAR	1451380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:34:01	TOTAL SA	55.31	EUR	90	XPAR	1451410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:34:01	TOTAL SA	55.31	EUR	251	XPAR	1451409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:34:01	TOTAL SA	55.31	EUR	250	XPAR	1451408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:36:00	TOTAL SA	55.27	EUR	86	TRQX	683250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:36:03	TOTAL SA	55.28	EUR	150	TRQX	683253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:36:03	TOTAL SA	55.28	EUR	33	TRQX	683254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:36:03	TOTAL SA	55.28	EUR	200	CHIX	618377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:36:03	TOTAL SA	55.28	EUR	56	CHIX	618378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:36:03	TOTAL SA	55.28	EUR	78	XPAR	1451433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:37:00	TOTAL SA	55.29	EUR	309	TRQX	683312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:37:00	TOTAL SA	55.29	EUR	92	CHIX	618508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:37:22	TOTAL SA	55.29	EUR	100	XPAR	1451447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:37:22	TOTAL SA	55.29	EUR	250	XPAR	1451446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:37:22	TOTAL SA	55.29	EUR	269	XPAR	1451448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:37:22	TOTAL SA	55.29	EUR	254	XPAR	1451449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:38:00	TOTAL SA	55.31	EUR	92	TRQX	683334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:38:00	TOTAL SA	55.31	EUR	200	CHIX	618608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:38:00	TOTAL SA	55.31	EUR	106	CHIX	618606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:38:00	TOTAL SA	55.31	EUR	95	CHIX	618607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:39:00	TOTAL SA	55.31	EUR	250	XPAR	1451459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:39:23	TOTAL SA	55.29	EUR	334	XPAR	1451463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:40:00	TOTAL SA	55.29	EUR	200	CHIX	618913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:40:00	TOTAL SA	55.29	EUR	169	CHIX	618914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:40:00	TOTAL SA	55.29	EUR	246	XPAR	1451468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:40:00	TOTAL SA	55.29	EUR	1	XPAR	1451467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:40:07	TOTAL SA	55.27	EUR	1	XPAR	1451470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:40:07	TOTAL SA	55.27	EUR	82	XPAR	1451471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:40:07	TOTAL SA	55.27	EUR	86	CHIX	618931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:40:07	TOTAL SA	55.27	EUR	27	TRQX	683431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:42:00	TOTAL SA	55.31	EUR	250	XPAR	1451499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:43:06	TOTAL SA	55.27	EUR	1436	XPAR	1451511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:43:06	TOTAL SA	55.27	EUR	1	CHIX	619289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:46:10	TOTAL SA	55.31	EUR	408	XPAR	1451545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:46:10	TOTAL SA	55.31	EUR	2	BATE	606424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:48:44	TOTAL SA	55.34	EUR	115	CHIX	6110274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:48:44	TOTAL SA	55.34	EUR	160	CHIX	6110273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:49:09	TOTAL SA	55.35	EUR	23	XPAR	1451585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:49:09	TOTAL SA	55.35	EUR	7	CHIX	6110379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:49:09	TOTAL SA	55.35	EUR	347	TRQX	683921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:49:09	TOTAL SA	55.35	EUR	150	TRQX	683922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:49:09	TOTAL SA	55.35	EUR	98	CHIX	6110382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:49:09	TOTAL SA	55.35	EUR	170	CHIX	6110380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:49:09	TOTAL SA	55.35	EUR	200	CHIX	6110381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:49:09	TOTAL SA	55.35	EUR	283	BATE	606746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:52:07	TOTAL SA	55.38	EUR	230	XPAR	1451628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:52:07	TOTAL SA	55.38	EUR	140	XPAR	1451629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:52:07	TOTAL SA	55.38	EUR	250	XPAR	1451626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:52:07	TOTAL SA	55.38	EUR	88	XPAR	1451627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:52:07	TOTAL SA	55.38	EUR	250	XPAR	1451624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:52:07	TOTAL SA	55.38	EUR	97	XPAR	1451625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:52:07	TOTAL SA	55.38	EUR	157	XPAR	1451623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:53:10	TOTAL SA	55.39	EUR	226	XPAR	1451635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:53:10	TOTAL SA	55.39	EUR	672	TRQX	684183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:53:45	TOTAL SA	55.38	EUR	38	TRQX	684203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:53:45	TOTAL SA	55.38	EUR	652	XPAR	1451638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:58:04	TOTAL SA	55.33	EUR	20	TRQX	684439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:58:12	TOTAL SA	55.33	EUR	35	CHIX	6112096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:58:12	TOTAL SA	55.33	EUR	60	CHIX	6112094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:58:12	TOTAL SA	55.33	EUR	100	TRQX	684442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:58:12	TOTAL SA	55.33	EUR	105	XPAR	1451740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:58:12	TOTAL SA	55.33	EUR	60	XPAR	1451739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:58:31	TOTAL SA	55.34	EUR	200	CHIX	6112142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 09:58:31	TOTAL SA	55.34	EUR	150	BATE	607658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:00:00	TOTAL SA	55.33	EUR	86	XPAR	1451827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:00:00	TOTAL SA	55.33	EUR	43	TRQX	684542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:00:00	TOTAL SA	55.33	EUR	46	CHIX	6112400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:00:00	TOTAL SA	55.32	EUR	96	TRQX	684543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:00:01	TOTAL SA	55.32	EUR	288	XPAR	1451828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:00:02	TOTAL SA	55.32	EUR	1	CHIX	6112407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:02:01	TOTAL SA	55.29	EUR	151	XPAR	1451861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:02:01	TOTAL SA	55.29	EUR	18	TRQX	684652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:02:01	TOTAL SA	55.29	EUR	215	XPAR	1451862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:02:01	TOTAL SA	55.29	EUR	57	XPAR	1451863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:02:01	TOTAL SA	55.29	EUR	125	BATE	608030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:03:10	TOTAL SA	55.28	EUR	55	TRQX	684686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:03:11	TOTAL SA	55.28	EUR	106	CHIX	6112873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:03:11	TOTAL SA	55.28	EUR	51	TRQX	684687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:03:11	TOTAL SA	55.28	EUR	213	XPAR	1451879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:04:00	TOTAL SA	55.29	EUR	200	CHIX	6112948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:04:00	TOTAL SA	55.29	EUR	100	CHIX	6112947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:05:04	TOTAL SA	55.29	EUR	150	BATE	608289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:05:18	TOTAL SA	55.29	EUR	150	BATE	608306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:05:29	TOTAL SA	55.29	EUR	66	XPAR	1451899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:05:29	TOTAL SA	55.29	EUR	22	CHIX	6113154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:05:34	TOTAL SA	55.28	EUR	686	XPAR	1451900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:06:03	TOTAL SA	55.28	EUR	478	CHIX	6113190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:06:03	TOTAL SA	55.28	EUR	206	CHIX	6113191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:07:51	TOTAL SA	55.31	EUR	200	XPAR	1451934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:07:51	TOTAL SA	55.31	EUR	123	XPAR	1451932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:07:51	TOTAL SA	55.31	EUR	200	XPAR	1451933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:07:51	TOTAL SA	55.31	EUR	287	XPAR	1451935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:07:51	TOTAL SA	55.31	EUR	402	XPAR	1451936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:09:12	TOTAL SA	55.28	EUR	212	XPAR	1451979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:09:12	TOTAL SA	55.28	EUR	212	CHIX	6113709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:11:19	TOTAL SA	55.29	EUR	126	CHIX	6114052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:11:19	TOTAL SA	55.29	EUR	48	CHIX	6114051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:11:19	TOTAL SA	55.29	EUR	45	BATE	608923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:11:19	TOTAL SA	55.29	EUR	90	XPAR	1452026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:11:19	TOTAL SA	55.29	EUR	126	XPAR	1452027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:13:12	TOTAL SA	55.31	EUR	188	CHIX	6114376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:13:12	TOTAL SA	55.31	EUR	538	XPAR	1452058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:13:12	TOTAL SA	55.31	EUR	27	XPAR	1452059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:13:12	TOTAL SA	55.3	EUR	226	XPAR	1452060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:13:12	TOTAL SA	55.3	EUR	201	XPAR	1452061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:13:12	TOTAL SA	55.3	EUR	160	TRQX	685235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:13:12	TOTAL SA	55.3	EUR	75	XPAR	1452062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:13:12	TOTAL SA	55.3	EUR	241	CHIX	6114380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:13:12	TOTAL SA	55.3	EUR	63	BATE	609160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:15:07	TOTAL SA	55.32	EUR	276	XPAR	1452086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:15:07	TOTAL SA	55.32	EUR	92	TRQX	685401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:20:04	TOTAL SA	55.28	EUR	127	XPAR	1452219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:20:04	TOTAL SA	55.28	EUR	62	CHIX	6115606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:20:04	TOTAL SA	55.28	EUR	62	TRQX	685738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:21:00	TOTAL SA	55.24	EUR	200	CHIX	6115845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:21:48	TOTAL SA	55.25	EUR	128	XPAR	1452276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:21:48	TOTAL SA	55.25	EUR	255	XPAR	1452277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:21:48	TOTAL SA	55.25	EUR	106	XPAR	1452278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:21:48	TOTAL SA	55.25	EUR	253	XPAR	1452279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:21:48	TOTAL SA	55.25	EUR	127	TRQX	685886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:22:24	TOTAL SA	55.24	EUR	113	XPAR	1452290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:22:24	TOTAL SA	55.24	EUR	55	CHIX	6116116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:22:24	TOTAL SA	55.24	EUR	37	TRQX	685937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:22:32	TOTAL SA	55.24	EUR	15	CHIX	6116135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:23:53	TOTAL SA	55.22	EUR	133	XPAR	1452333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:24:46	TOTAL SA	55.19	EUR	119	XPAR	1452352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:25:08	TOTAL SA	55.22	EUR	17	TRQX	686137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:25:08	TOTAL SA	55.22	EUR	47	CHIX	6116587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:25:08	TOTAL SA	55.22	EUR	31	CHIX	6116586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:25:08	TOTAL SA	55.22	EUR	230	CHIX	6116588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:25:08	TOTAL SA	55.22	EUR	200	CHIX	6116590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:25:08	TOTAL SA	55.22	EUR	230	CHIX	6116589	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:26:51	TOTAL SA	55.23	EUR	103	XPAR	1452415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:26:51	TOTAL SA	55.23	EUR	37	XPAR	1452414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:26:51	TOTAL SA	55.23	EUR	907	XPAR	1452416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:26:51	TOTAL SA	55.23	EUR	306	XPAR	1452417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:26:51	TOTAL SA	55.23	EUR	36	BATE	6010749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:26:51	TOTAL SA	55.23	EUR	100	CHIX	6116852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:26:51	TOTAL SA	55.23	EUR	72	CHIX	6116851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:27:44	TOTAL SA	55.2	EUR	331	XPAR	1452431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:27:45	TOTAL SA	55.2	EUR	182	TRQX	686280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.21	EUR	45	TRQX	686295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.21	EUR	200	CHIX	6117004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.21	EUR	206	CHIX	6117003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.21	EUR	73	CHIX	6117002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.21	EUR	100	BATE	6010866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.21	EUR	17	BATE	6010865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.21	EUR	191	XPAR	1452435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.21	EUR	200	XPAR	1452434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.21	EUR	105	XPAR	1452433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:00	TOTAL SA	55.2	EUR	166	TRQX	686312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:10	TOTAL SA	55.2	EUR	58	XPAR	1452438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:10	TOTAL SA	55.2	EUR	314	TRQX	686320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:10	TOTAL SA	55.2	EUR	333	CHIX	6117035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:10	TOTAL SA	55.2	EUR	39	CHIX	6117034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:10	TOTAL SA	55.2	EUR	80	BATE	6010893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:16	TOTAL SA	55.19	EUR	112	XPAR	1452440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:16	TOTAL SA	55.19	EUR	21	XPAR	1452441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:28:16	TOTAL SA	55.18	EUR	133	XPAR	1452447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:13	TOTAL SA	55.18	EUR	80	XPAR	1452489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:13	TOTAL SA	55.18	EUR	35	CHIX	6117306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:26	TOTAL SA	55.19	EUR	28	TRQX	686497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:26	TOTAL SA	55.19	EUR	130	BATE	6011129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:26	TOTAL SA	55.19	EUR	150	BATE	6011128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:26	TOTAL SA	55.19	EUR	100	CHIX	6117359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:43	TOTAL SA	55.2	EUR	570	XPAR	1452497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:43	TOTAL SA	55.2	EUR	193	TRQX	686512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:43	TOTAL SA	55.2	EUR	150	TRQX	686514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:43	TOTAL SA	55.2	EUR	190	TRQX	686513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:43	TOTAL SA	55.2	EUR	120	CHIX	6117415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:29:43	TOTAL SA	55.2	EUR	200	CHIX	6117414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:30:00	TOTAL SA	55.19	EUR	199	CHIX	6117489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:30:00	TOTAL SA	55.19	EUR	134	XPAR	1452510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:30:00	TOTAL SA	55.19	EUR	252	XPAR	1452509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:30:00	TOTAL SA	55.18	EUR	30	XPAR	1452512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:30:00	TOTAL SA	55.18	EUR	60	TRQX	686568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:32:22	TOTAL SA	55.21	EUR	38	CHIX	6118041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:32:22	TOTAL SA	55.21	EUR	76	TRQX	686787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:32:22	TOTAL SA	55.21	EUR	38	XPAR	1452585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:32:22	TOTAL SA	55.21	EUR	1	BATE	6011631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:32:22	TOTAL SA	55.21	EUR	96	XPAR	1452586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:34:07	TOTAL SA	55.2	EUR	14	XPAR	1452646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:34:07	TOTAL SA	55.2	EUR	97	XPAR	1452647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:34:07	TOTAL SA	55.2	EUR	81	XPAR	1452649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:34:07	TOTAL SA	55.2	EUR	3	XPAR	1452648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:34:07	TOTAL SA	55.2	EUR	300	XPAR	1452650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:34:07	TOTAL SA	55.2	EUR	151	TRQX	686908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:34:07	TOTAL SA	55.2	EUR	37	TRQX	686907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:34:07	TOTAL SA	55.2	EUR	63	XPAR	1452651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:00	TOTAL SA	55.17	EUR	452	XPAR	1452684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:00	TOTAL SA	55.17	EUR	171	XPAR	1452683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:05	TOTAL SA	55.17	EUR	494	XPAR	1452686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:05	TOTAL SA	55.17	EUR	192	XPAR	1452685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:05	TOTAL SA	55.17	EUR	247	TRQX	687067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:05	TOTAL SA	55.17	EUR	61	TRQX	687066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:05	TOTAL SA	55.17	EUR	247	BATE	6012174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:05	TOTAL SA	55.17	EUR	24	BATE	6012173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:05	TOTAL SA	55.17	EUR	1	CHIX	6118767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:05	TOTAL SA	55.17	EUR	92	CHIX	6118766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:08	TOTAL SA	55.17	EUR	35	BATE	6012215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:08	TOTAL SA	55.17	EUR	135	CHIX	6118860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:08	TOTAL SA	55.17	EUR	90	TRQX	687104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:08	TOTAL SA	55.17	EUR	92	XPAR	1452693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:36:08	TOTAL SA	55.17	EUR	188	XPAR	1452694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:37:15	TOTAL SA	55.22	EUR	150	TRQX	687187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:37:15	TOTAL SA	55.22	EUR	45	TRQX	687186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:37:15	TOTAL SA	55.22	EUR	200	CHIX	6119076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:37:15	TOTAL SA	55.22	EUR	43	CHIX	6119075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:37:15	TOTAL SA	55.22	EUR	55	CHIX	6119074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:37:33	TOTAL SA	55.19	EUR	32	XPAR	1452718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:37:33	TOTAL SA	55.19	EUR	353	CHIX	6119113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:39:01	TOTAL SA	55.16	EUR	21	XPAR	1452746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:39:03	TOTAL SA	55.16	EUR	1	XPAR	1452747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:39:08	TOTAL SA	55.16	EUR	111	XPAR	1452753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:40:17	TOTAL SA	55.16	EUR	191	CHIX	6119537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:40:17	TOTAL SA	55.16	EUR	191	TRQX	687385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:40:17	TOTAL SA	55.16	EUR	382	XPAR	1452763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:42:00	TOTAL SA	55.17	EUR	76	CHIX	6119987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:42:00	TOTAL SA	55.17	EUR	102	CHIX	6119986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:42:00	TOTAL SA	55.17	EUR	70	XPAR	1452852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:44:00	TOTAL SA	55.18	EUR	989	BATE	6013383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:44:00	TOTAL SA	55.18	EUR	150	BATE	6013382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:44:00	TOTAL SA	55.18	EUR	176	CHIX	6120474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:44:00	TOTAL SA	55.18	EUR	102	CHIX	6120473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:40	TOTAL SA	55.2	EUR	68	XPAR	1452969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:40	TOTAL SA	55.2	EUR	76	XPAR	1452968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:40	TOTAL SA	55.2	EUR	134	CHIX	6120771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:40	TOTAL SA	55.2	EUR	34	CHIX	6120770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:40	TOTAL SA	55.2	EUR	23	CHIX	6120772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:41	TOTAL SA	55.2	EUR	67	TRQX	687983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:50	TOTAL SA	55.19	EUR	1	BATE	6013618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:57	TOTAL SA	55.19	EUR	101	CHIX	6120824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:57	TOTAL SA	55.19	EUR	26	BATE	6013625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:45:57	TOTAL SA	55.19	EUR	5	TRQX	687999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:46:24	TOTAL SA	55.2	EUR	52	XPAR	1452984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:46:24	TOTAL SA	55.2	EUR	274	XPAR	1452983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:46:24	TOTAL SA	55.2	EUR	168	XPAR	1452982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:46:24	TOTAL SA	55.2	EUR	240	XPAR	1452981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:46:24	TOTAL SA	55.2	EUR	63	XPAR	1452980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:47:15	TOTAL SA	55.21	EUR	45	TRQX	688084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:47:15	TOTAL SA	55.21	EUR	51	CHIX	6121064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:47:21	TOTAL SA	55.2	EUR	34	CHIX	6121086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:47:21	TOTAL SA	55.2	EUR	23	TRQX	688091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:47:21	TOTAL SA	55.2	EUR	69	XPAR	1453000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:47:21	TOTAL SA	55.2	EUR	47	XPAR	1452999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:50:00	TOTAL SA	55.18	EUR	43	TRQX	688291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:50:00	TOTAL SA	55.18	EUR	200	CHIX	6121617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:50:00	TOTAL SA	55.18	EUR	192	CHIX	6121616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:50:00	TOTAL SA	55.18	EUR	240	XPAR	1453062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:51:00	TOTAL SA	55.16	EUR	173	CHIX	6121708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:51:00	TOTAL SA	55.16	EUR	200	CHIX	6121707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:52:20	TOTAL SA	55.16	EUR	681	XPAR	1453081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:52:20	TOTAL SA	55.16	EUR	249	XPAR	1453080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:52:20	TOTAL SA	55.16	EUR	2	CHIX	6121842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:52:20	TOTAL SA	55.16	EUR	227	CHIX	6121843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:52:20	TOTAL SA	55.16	EUR	83	TRQX	688361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:54:00	TOTAL SA	55.13	EUR	30	TRQX	688453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:54:00	TOTAL SA	55.13	EUR	150	TRQX	688452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:54:00	TOTAL SA	55.13	EUR	212	TRQX	688451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:57:54	TOTAL SA	55.03	EUR	14	XPAR	1453169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:00	TOTAL SA	55.02	EUR	150	TRQX	688584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:00	TOTAL SA	55.02	EUR	95	TRQX	688583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:00	TOTAL SA	55.02	EUR	150	BATE	6014623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:10	TOTAL SA	55.06	EUR	23	TRQX	688591	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:16	TOTAL SA	55.06	EUR	34	CHIX	6122467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:16	TOTAL SA	55.06	EUR	23	CHIX	6122468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:22	TOTAL SA	55.06	EUR	142	XPAR	1453175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:22	TOTAL SA	55.06	EUR	76	XPAR	1453174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:22	TOTAL SA	55.06	EUR	46	TRQX	688597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:22	TOTAL SA	55.06	EUR	46	CHIX	6122471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:22	TOTAL SA	55.06	EUR	18	BATE	6014645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	174	XPAR	1453177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	83	XPAR	1453178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	26	XPAR	1453179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	27	BATE	6014656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	32	BATE	6014655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	101	CHIX	6122486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	124	CHIX	6122485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	181	XPAR	1453180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	39	XPAR	1453181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	67	TRQX	688602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	82	TRQX	688601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:37	TOTAL SA	55.05	EUR	103	XPAR	1453182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:38	TOTAL SA	55.04	EUR	35	CHIX	6122489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:38	TOTAL SA	55.04	EUR	23	TRQX	688604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:58:38	TOTAL SA	55.04	EUR	77	XPAR	1453183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:11	TOTAL SA	55.03	EUR	921	XPAR	1453188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:11	TOTAL SA	55.03	EUR	306	CHIX	6122539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:11	TOTAL SA	55.03	EUR	81	XPAR	1453189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:11	TOTAL SA	55.03	EUR	27	CHIX	6122544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:11	TOTAL SA	55.03	EUR	3	TRQX	688624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:11	TOTAL SA	55.03	EUR	250	XPAR	1453191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:11	TOTAL SA	55.03	EUR	108	CHIX	6122546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:11	TOTAL SA	55.03	EUR	167	CHIX	6122545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:17	TOTAL SA	55.03	EUR	51	XPAR	1453192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:31	TOTAL SA	55.03	EUR	102	TRQX	688636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:31	TOTAL SA	55.03	EUR	52	BATE	6014709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 10:59:31	TOTAL SA	55.03	EUR	21	TRQX	688637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:00:03	TOTAL SA	55.03	EUR	214	XPAR	1453205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:00:03	TOTAL SA	55.03	EUR	142	XPAR	1453204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:00:03	TOTAL SA	55.03	EUR	21	XPAR	1453203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:00:03	TOTAL SA	55.03	EUR	71	CHIX	6122638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:00:03	TOTAL SA	55.03	EUR	47	CHIX	6122637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:01:43	TOTAL SA	55.03	EUR	1096	XPAR	1453237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:01:43	TOTAL SA	55.03	EUR	140	XPAR	1453236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:01:43	TOTAL SA	55.03	EUR	36	XPAR	1453235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:01:43	TOTAL SA	55.03	EUR	39	CHIX	6123081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:01:45	TOTAL SA	55.03	EUR	3	XPAR	1453240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:01:45	TOTAL SA	55.03	EUR	116	CHIX	6123087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:01:45	TOTAL SA	55.03	EUR	116	TRQX	688902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:01:45	TOTAL SA	55.03	EUR	72	BATE	6015133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:02:15	TOTAL SA	55.04	EUR	199	TRQX	688957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:02:15	TOTAL SA	55.04	EUR	100	CHIX	6123205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:03:00	TOTAL SA	55.05	EUR	150	TRQX	689006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:03:00	TOTAL SA	55.05	EUR	200	CHIX	6123357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:03:00	TOTAL SA	55.05	EUR	100	CHIX	6123358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:03:00	TOTAL SA	55.05	EUR	150	BATE	6015351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:03:17	TOTAL SA	55.02	EUR	256	XPAR	1453277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:03:17	TOTAL SA	55.02	EUR	3	BATE	6015408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:04:00	TOTAL SA	55.02	EUR	17	TRQX	689105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:04:00	TOTAL SA	55.02	EUR	542	TRQX	689104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:04:00	TOTAL SA	55.02	EUR	150	TRQX	689103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:04:00	TOTAL SA	55.02	EUR	60	BATE	6015506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:05:00	TOTAL SA	55.01	EUR	50	CHIX	6123859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:05:00	TOTAL SA	55.01	EUR	250	XPAR	1453319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:05:00	TOTAL SA	55.01	EUR	43	TRQX	689189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:05:00	TOTAL SA	55.01	EUR	120	CHIX	6123860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:05:00	TOTAL SA	55.01	EUR	167	XPAR	1453320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:06:05	TOTAL SA	55.03	EUR	337	CHIX	6124044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:06:05	TOTAL SA	55.03	EUR	57	CHIX	6124043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:06:05	TOTAL SA	55.025	EUR	147	CHIX	6124042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:06:21	TOTAL SA	55.02	EUR	32	XPAR	1453338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:06:21	TOTAL SA	55.02	EUR	101	TRQX	689287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:00	TOTAL SA	55.01	EUR	68	TRQX	689362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:00	TOTAL SA	55.01	EUR	150	TRQX	689361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:00	TOTAL SA	55.01	EUR	160	TRQX	689360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:00	TOTAL SA	55.01	EUR	275	CHIX	6124287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:00	TOTAL SA	55.01	EUR	200	CHIX	6124286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:00	TOTAL SA	55.01	EUR	200	CHIX	6124285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:00	TOTAL SA	55.01	EUR	150	BATE	6015923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:03	TOTAL SA	55.02	EUR	100	CHIX	6124294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:11	TOTAL SA	55.03	EUR	44	TRQX	689375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:11	TOTAL SA	55.03	EUR	34	CHIX	6124317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:11	TOTAL SA	55.03	EUR	23	TRQX	689376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:11	TOTAL SA	55.03	EUR	76	XPAR	1453376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:12	TOTAL SA	55.03	EUR	65	CHIX	6124321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:12	TOTAL SA	55.03	EUR	210	CHIX	6124320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:07:38	TOTAL SA	55.02	EUR	74	CHIX	6124394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:08:11	TOTAL SA	55.03	EUR	25	CHIX	6124485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:08:11	TOTAL SA	55.03	EUR	19	CHIX	6124486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:08:11	TOTAL SA	55.02	EUR	29	XPAR	1453384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:12:25	TOTAL SA	55.11	EUR	163	XPAR	1453448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:12:25	TOTAL SA	55.11	EUR	228	XPAR	1453447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:12:25	TOTAL SA	55.11	EUR	161	CHIX	6124986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:12:25	TOTAL SA	55.11	EUR	3	CHIX	6124985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:12:25	TOTAL SA	55.11	EUR	322	TRQX	689620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:12:27	TOTAL SA	55.11	EUR	150	XPAR	1453450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:12:42	TOTAL SA	55.11	EUR	49	XPAR	1453451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:12:42	TOTAL SA	55.11	EUR	66	CHIX	6125023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:15:12	TOTAL SA	55.15	EUR	470	XPAR	1453491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:15:12	TOTAL SA	55.15	EUR	235	BATE	6016674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:15:12	TOTAL SA	55.15	EUR	235	CHIX	6125266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:15:13	TOTAL SA	55.14	EUR	133	XPAR	1453492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:16:26	TOTAL SA	55.16	EUR	39	XPAR	1453501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:16:26	TOTAL SA	55.16	EUR	117	CHIX	6125432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:16:50	TOTAL SA	55.16	EUR	52	CHIX	6125510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:16:50	TOTAL SA	55.16	EUR	153	XPAR	1453509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:16:50	TOTAL SA	55.15	EUR	38	BATE	6016825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:16:50	TOTAL SA	55.15	EUR	76	CHIX	6125511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:16:50	TOTAL SA	55.15	EUR	101	TRQX	689837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:16:50	TOTAL SA	55.15	EUR	3	XPAR	1453511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:16:50	TOTAL SA	55.15	EUR	124	XPAR	1453510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:18:08	TOTAL SA	55.15	EUR	41	BATE	6016915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:18:08	TOTAL SA	55.15	EUR	15	CHIX	6125636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:18:29	TOTAL SA	55.15	EUR	76	XPAR	1453532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:18:29	TOTAL SA	55.15	EUR	23	CHIX	6125695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:19:12	TOTAL SA	55.13	EUR	268	XPAR	1453563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:19:12	TOTAL SA	55.13	EUR	133	TRQX	689974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:00	TOTAL SA	55.11	EUR	2	XPAR	1453576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:00	TOTAL SA	55.11	EUR	91	XPAR	1453575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:32	TOTAL SA	55.09	EUR	1	CHIX	6126028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:32	TOTAL SA	55.09	EUR	39	CHIX	6126027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:32	TOTAL SA	55.09	EUR	199	TRQX	6810038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:32	TOTAL SA	55.09	EUR	108	XPAR	1453583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:32	TOTAL SA	55.09	EUR	597	XPAR	1453584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:36	TOTAL SA	55.09	EUR	204	XPAR	1453590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:36	TOTAL SA	55.09	EUR	243	XPAR	1453589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:36	TOTAL SA	55.09	EUR	200	XPAR	1453588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:36	TOTAL SA	55.09	EUR	193	XPAR	1453587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:36	TOTAL SA	55.09	EUR	115	XPAR	1453586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:36	TOTAL SA	55.09	EUR	250	XPAR	1453585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:36	TOTAL SA	55.08	EUR	41	TRQX	6810042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:36	TOTAL SA	55.08	EUR	117	XPAR	1453595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:21:36	TOTAL SA	55.08	EUR	133	XPAR	1453594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:20	TOTAL SA	55.05	EUR	34	CHIX	6126146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:20	TOTAL SA	55.07	EUR	39	CHIX	6126145	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:20	TOTAL SA	55.05	EUR	103	XPAR	1453608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:20	TOTAL SA	55.07	EUR	118	XPAR	1453607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:21	TOTAL SA	55.02	EUR	38	BATE	6017296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:21	TOTAL SA	55.02	EUR	39	CHIX	6126154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:21	TOTAL SA	55.02	EUR	38	TRQX	6810077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:21	TOTAL SA	55.02	EUR	38	XPAR	1453612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:58	TOTAL SA	55	EUR	35	TRQX	6810109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:58	TOTAL SA	55	EUR	73	CHIX	6126244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:58	TOTAL SA	55	EUR	40	XPAR	1453619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:22:58	TOTAL SA	55	EUR	35	XPAR	1453620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:23:35	TOTAL SA	55	EUR	525	XPAR	1453629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:23:59	TOTAL SA	55	EUR	177	CHIX	6126371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:24:01	TOTAL SA	54.99	EUR	51	CHIX	6126375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:24:01	TOTAL SA	54.99	EUR	82	XPAR	1453638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:25:13	TOTAL SA	54.96	EUR	40	CHIX	6126503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:25:13	TOTAL SA	54.96	EUR	40	TRQX	6810216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:25:13	TOTAL SA	54.96	EUR	81	XPAR	1453658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:28:27	TOTAL SA	54.99	EUR	41	BATE	6017908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:28:27	TOTAL SA	54.99	EUR	41	CHIX	6126853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:28:27	TOTAL SA	54.99	EUR	85	XPAR	1453686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:28:36	TOTAL SA	54.98	EUR	39	CHIX	6126870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:28:36	TOTAL SA	54.98	EUR	160	CHIX	6126869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:28:36	TOTAL SA	54.98	EUR	39	BATE	6017922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:28:36	TOTAL SA	54.98	EUR	3	XPAR	1453687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:28:36	TOTAL SA	54.98	EUR	81	XPAR	1453688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	56	XPAR	1453703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.98	EUR	112	XPAR	1453702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.98	EUR	37	CHIX	6126946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	63	BATE	6017990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	24	TRQX	6810396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	52	TRQX	6810395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	57	XPAR	1453711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	21	XPAR	1453712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	74	XPAR	1453710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	42	CHIX	6126955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	173	CHIX	6126954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:29:11	TOTAL SA	54.97	EUR	56	CHIX	6126953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:30:42	TOTAL SA	54.97	EUR	78	XPAR	1453726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:30:42	TOTAL SA	54.97	EUR	79	TRQX	6810462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:30:42	TOTAL SA	54.97	EUR	156	CHIX	6127121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:30:59	TOTAL SA	54.95	EUR	188	XPAR	1453735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:30:59	TOTAL SA	54.95	EUR	37	XPAR	1453734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:30:59	TOTAL SA	54.95	EUR	185	TRQX	6810480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:30:59	TOTAL SA	54.95	EUR	74	TRQX	6810479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:30:59	TOTAL SA	54.95	EUR	185	CHIX	6127163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:30:59	TOTAL SA	54.95	EUR	185	BATE	6018205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:31:58	TOTAL SA	54.93	EUR	105	XPAR	1453765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:31:58	TOTAL SA	54.93	EUR	34	CHIX	6127337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:34:48	TOTAL SA	54.99	EUR	83	XPAR	1453792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:34:48	TOTAL SA	54.99	EUR	80	CHIX	6127686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:35:54	TOTAL SA	55.02	EUR	200	CHIX	6127803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:35:54	TOTAL SA	55.02	EUR	73	CHIX	6127802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:35:54	TOTAL SA	55.02	EUR	24	XPAR	1453796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:04	TOTAL SA	55.01	EUR	64	CHIX	6127829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:04	TOTAL SA	55.01	EUR	119	CHIX	6127827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:04	TOTAL SA	55.01	EUR	504	CHIX	6127828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:04	TOTAL SA	55.01	EUR	192	XPAR	1453801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:04	TOTAL SA	55.01	EUR	118	XPAR	1453799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:04	TOTAL SA	55.01	EUR	133	XPAR	1453798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:04	TOTAL SA	55.01	EUR	506	XPAR	1453800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:14	TOTAL SA	55	EUR	53	TRQX	6810712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:14	TOTAL SA	55	EUR	102	CHIX	6127856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:14	TOTAL SA	55	EUR	127	CHIX	6127857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:14	TOTAL SA	55	EUR	1	XPAR	1453808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:14	TOTAL SA	55	EUR	3	XPAR	1453807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:14	TOTAL SA	55	EUR	3	XPAR	1453809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:14	TOTAL SA	55	EUR	53	BATE	6018783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:14	TOTAL SA	55	EUR	34	BATE	6018782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:36:14	TOTAL SA	55	EUR	3	BATE	6018784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:38:07	TOTAL SA	54.89	EUR	96	XPAR	1453821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:38:07	TOTAL SA	54.89	EUR	99	TRQX	6810795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:17	TOTAL SA	54.86	EUR	120	CHIX	6128263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:17	TOTAL SA	54.86	EUR	40	TRQX	6810874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:17	TOTAL SA	54.86	EUR	2	XPAR	1453834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:17	TOTAL SA	54.85	EUR	108	CHIX	6128264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:17	TOTAL SA	54.85	EUR	109	XPAR	1453835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:47	TOTAL SA	54.84	EUR	113	XPAR	1453837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:47	TOTAL SA	54.84	EUR	76	XPAR	1453836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:47	TOTAL SA	54.84	EUR	74	CHIX	6128297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:47	TOTAL SA	54.84	EUR	37	TRQX	6810886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:47	TOTAL SA	54.83	EUR	90	XPAR	1453838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:39:47	TOTAL SA	54.83	EUR	180	CHIX	6128298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:40:31	TOTAL SA	54.83	EUR	3	BATE	6019291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:40:31	TOTAL SA	54.83	EUR	90	TRQX	6810915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:41:55	TOTAL SA	54.89	EUR	1201	XPAR	1453858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:42:07	TOTAL SA	54.88	EUR	133	XPAR	1453886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:42:57	TOTAL SA	54.88	EUR	37	XPAR	1453905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:42:57	TOTAL SA	54.88	EUR	35	TRQX	6811030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:01	TOTAL SA	54.88	EUR	35	CHIX	6128648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:01	TOTAL SA	54.88	EUR	35	BATE	6019597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:46	TOTAL SA	54.86	EUR	78	CHIX	6128724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:46	TOTAL SA	54.86	EUR	26	XPAR	1453916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:52	TOTAL SA	54.85	EUR	183	XPAR	1453921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:52	TOTAL SA	54.85	EUR	183	TRQX	6811061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:52	TOTAL SA	54.85	EUR	183	BATE	6019699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:52	TOTAL SA	54.85	EUR	184	CHIX	6128734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:52	TOTAL SA	54.84	EUR	117	XPAR	1453924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:52	TOTAL SA	54.84	EUR	71	XPAR	1453923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:52	TOTAL SA	54.84	EUR	39	CHIX	6128736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:52	TOTAL SA	54.84	EUR	70	CHIX	6128735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:43:52	TOTAL SA	54.84	EUR	14	TRQX	6811062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:44:02	TOTAL SA	54.84	EUR	3	BATE	6019724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:44:02	TOTAL SA	54.82	EUR	160	XPAR	1453929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:44:03	TOTAL SA	54.82	EUR	1	BATE	6019736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:44:03	TOTAL SA	54.82	EUR	116	BATE	6019735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:48:02	TOTAL SA	54.94	EUR	60	XPAR	1453999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:48:02	TOTAL SA	54.94	EUR	81	TRQX	6811243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:48:02	TOTAL SA	54.94	EUR	96	TRQX	6811244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:49:59	TOTAL SA	55	EUR	200	CHIX	6129488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:49:59	TOTAL SA	55	EUR	37	CHIX	6129487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:49:59	TOTAL SA	55	EUR	77	XPAR	1454027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.99	EUR	551	CHIX	6129519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.99	EUR	249	TRQX	6811326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.99	EUR	25	TRQX	6811327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.99	EUR	102	TRQX	6811328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.99	EUR	102	XPAR	1454031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.99	EUR	274	XPAR	1454030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.98	EUR	68	BATE	6020302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.98	EUR	65	XPAR	1454032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.97	EUR	58	XPAR	1454036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.97	EUR	197	XPAR	1454035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.97	EUR	32	TRQX	6811333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:13	TOTAL SA	54.97	EUR	29	BATE	6020313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:18	TOTAL SA	54.96	EUR	82	TRQX	6811339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:18	TOTAL SA	54.96	EUR	41	CHIX	6129540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:18	TOTAL SA	54.96	EUR	43	XPAR	1454037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:50:41	TOTAL SA	54.92	EUR	21	XPAR	1454054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:52:30	TOTAL SA	54.9	EUR	63	XPAR	1454073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:53:15	TOTAL SA	54.88	EUR	48	TRQX	6811446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:53:15	TOTAL SA	54.88	EUR	48	CHIX	6129851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:53:15	TOTAL SA	54.88	EUR	96	XPAR	1454081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:53:30	TOTAL SA	54.87	EUR	2	CHIX	6129881	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:53:33	TOTAL SA	54.87	EUR	99	XPAR	1454084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:53:35	TOTAL SA	54.87	EUR	25	TRQX	6811453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:02	TOTAL SA	54.88	EUR	322	BATE	6020882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:02	TOTAL SA	54.88	EUR	91	CHIX	6130152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:02	TOTAL SA	54.88	EUR	196	BATE	6020883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:02	TOTAL SA	54.88	EUR	427	CHIX	6130153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:02	TOTAL SA	54.88	EUR	1	XPAR	1454110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	51	BATE	6020912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	51	BATE	6020911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	2	BATE	6020910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	38	CHIX	6130207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	115	CHIX	6130208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	95	XPAR	1454115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	2	TRQX	6811559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	3	XPAR	1454118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	153	XPAR	1454117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:56:22	TOTAL SA	54.87	EUR	36	XPAR	1454116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:57:50	TOTAL SA	54.89	EUR	40	CHIX	6130330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:57:50	TOTAL SA	54.89	EUR	120	TRQX	6811604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:16	TOTAL SA	54.9	EUR	174	XPAR	1454183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:16	TOTAL SA	54.9	EUR	87	TRQX	6811680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:16	TOTAL SA	54.9	EUR	87	CHIX	6130514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:28	TOTAL SA	54.89	EUR	38	TRQX	6811684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:28	TOTAL SA	54.89	EUR	117	XPAR	1454185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:30	TOTAL SA	54.89	EUR	37	CHIX	6130537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:40	TOTAL SA	54.89	EUR	864	CHIX	6130550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:40	TOTAL SA	54.89	EUR	288	TRQX	6811693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:40	TOTAL SA	54.89	EUR	2	XPAR	1454187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:40	TOTAL SA	54.89	EUR	150	TRQX	6811694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:40	TOTAL SA	54.89	EUR	200	CHIX	6130552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:40	TOTAL SA	54.89	EUR	170	CHIX	6130551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:40	TOTAL SA	54.89	EUR	250	XPAR	1454188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:40	TOTAL SA	54.89	EUR	320	XPAR	1454189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.89	EUR	150	TRQX	6811697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.89	EUR	180	TRQX	6811696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.89	EUR	230	CHIX	6130557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.89	EUR	200	CHIX	6130556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.89	EUR	20	CHIX	6130560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.89	EUR	200	CHIX	6130559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.9	EUR	409	CHIX	6130565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.9	EUR	125	CHIX	6130566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.9	EUR	209	CHIX	6130569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.9	EUR	64	CHIX	6130568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.9	EUR	38	TRQX	6811703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 11:59:42	TOTAL SA	54.9	EUR	250	XPAR	1454192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:35	TOTAL SA	54.91	EUR	119	TRQX	6811760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:35	TOTAL SA	54.91	EUR	177	CHIX	6130712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:35	TOTAL SA	54.91	EUR	334	CHIX	6130711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:35	TOTAL SA	54.91	EUR	99	CHIX	6130710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:35	TOTAL SA	54.91	EUR	344	CHIX	6130709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	160	XPAR	1454227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	41	XPAR	1454226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	333	XPAR	1454228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	111	TRQX	6811801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	41	TRQX	6811800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	3	CHIX	6130801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	82	CHIX	6130800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	1	BATE	6021276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	203	XPAR	1454232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	150	TRQX	6811802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	200	CHIX	6130811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	346	CHIX	6130810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	100	CHIX	6130809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	170	BATE	6021277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:53	TOTAL SA	54.92	EUR	309	XPAR	1454233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:55	TOTAL SA	54.92	EUR	150	TRQX	6811807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:55	TOTAL SA	54.92	EUR	200	CHIX	6130823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:55	TOTAL SA	54.92	EUR	200	CHIX	6130825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:55	TOTAL SA	54.92	EUR	46	CHIX	6130824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	220	TRQX	6811811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	160	CHIX	6130833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	170	CHIX	6130832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	352	XPAR	1454237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	274	XPAR	1454236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	250	XPAR	1454235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	200	CHIX	6130836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	200	CHIX	6130835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	250	XPAR	1454238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	65	CHIX	6130839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	210	CHIX	6130838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	180	TRQX	6811812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:57	TOTAL SA	54.92	EUR	135	CHIX	6130840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:58	TOTAL SA	54.92	EUR	180	TRQX	6811814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:58	TOTAL SA	54.92	EUR	95	XPAR	1454240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:58	TOTAL SA	54.92	EUR	190	TRQX	6811815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:58	TOTAL SA	54.92	EUR	85	XPAR	1454241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:58	TOTAL SA	54.92	EUR	170	TRQX	6811816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:58	TOTAL SA	54.92	EUR	250	XPAR	1454242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:59	TOTAL SA	54.91	EUR	88	XPAR	1454243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:00:59	TOTAL SA	54.91	EUR	29	CHIX	6130855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:01:08	TOTAL SA	54.9	EUR	109	XPAR	1454260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:01:08	TOTAL SA	54.9	EUR	181	XPAR	1454262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:01:08	TOTAL SA	54.9	EUR	99	XPAR	1454261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:01:08	TOTAL SA	54.9	EUR	33	CHIX	6130912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:01:08	TOTAL SA	54.9	EUR	458	CHIX	6130911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:01:17	TOTAL SA	54.88	EUR	121	TRQX	6811881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:01:17	TOTAL SA	54.88	EUR	120	BATE	6021343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:01:17	TOTAL SA	54.88	EUR	240	CHIX	6130961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:01:17	TOTAL SA	54.87	EUR	38	BATE	6021349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:02:16	TOTAL SA	54.86	EUR	47	BATE	6021435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:02:16	TOTAL SA	54.86	EUR	47	CHIX	6131174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:02:22	TOTAL SA	54.85	EUR	36	XPAR	1454305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:02:22	TOTAL SA	54.85	EUR	31	CHIX	6131226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:03:02	TOTAL SA	54.84	EUR	48	TRQX	6812085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:03:02	TOTAL SA	54.84	EUR	97	CHIX	6131376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:03:02	TOTAL SA	54.84	EUR	48	XPAR	1454324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:03:06	TOTAL SA	54.83	EUR	52	CHIX	6131385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:03:06	TOTAL SA	54.83	EUR	26	TRQX	6812094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:03:06	TOTAL SA	54.83	EUR	27	XPAR	1454330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:04:00	TOTAL SA	54.82	EUR	579	XPAR	1454352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:05:24	TOTAL SA	54.85	EUR	506	XPAR	1454377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:05:24	TOTAL SA	54.85	EUR	168	CHIX	6131877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:07:16	TOTAL SA	54.87	EUR	54	CHIX	6132219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:07:16	TOTAL SA	54.87	EUR	56	BATE	6022004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:07:16	TOTAL SA	54.87	EUR	108	XPAR	1454425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:08:14	TOTAL SA	54.86	EUR	47	CHIX	6132391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:08:14	TOTAL SA	54.86	EUR	42	TRQX	6812598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:08:14	TOTAL SA	54.86	EUR	33	XPAR	1454441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:08:14	TOTAL SA	54.86	EUR	135	XPAR	1454443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:08:14	TOTAL SA	54.86	EUR	58	XPAR	1454442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:09:47	TOTAL SA	54.89	EUR	140	TRQX	6812773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:09:47	TOTAL SA	54.89	EUR	140	XPAR	1454492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:10:16	TOTAL SA	54.9	EUR	272	TRQX	6812817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:10:25	TOTAL SA	54.9	EUR	274	XPAR	1454506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:10:35	TOTAL SA	54.89	EUR	180	CHIX	6132911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:10:46	TOTAL SA	54.89	EUR	157	XPAR	1454520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:10:46	TOTAL SA	54.89	EUR	138	XPAR	1454521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:10:46	TOTAL SA	54.89	EUR	46	TRQX	6812867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:10:46	TOTAL SA	54.89	EUR	174	CHIX	6132932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:10:46	TOTAL SA	54.89	EUR	1	BATE	6022415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:10:46	TOTAL SA	54.89	EUR	118	CHIX	6132933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:11:00	TOTAL SA	54.88	EUR	15	CHIX	6133009	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:11:00	TOTAL SA	54.88	EUR	200	CHIX	6133008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:11:00	TOTAL SA	54.88	EUR	186	XPAR	1454528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:12:08	TOTAL SA	54.86	EUR	33	CHIX	6133191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:12:08	TOTAL SA	54.86	EUR	37	CHIX	6133190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:12:08	TOTAL SA	54.86	EUR	102	XPAR	1454545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:12:08	TOTAL SA	54.86	EUR	43	XPAR	1454544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:12:08	TOTAL SA	54.86	EUR	16	XPAR	1454543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:12:25	TOTAL SA	54.85	EUR	25	CHIX	6133225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:12:25	TOTAL SA	54.85	EUR	53	XPAR	1454548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:12:25	TOTAL SA	54.85	EUR	53	XPAR	1454547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:12:25	TOTAL SA	54.85	EUR	25	TRQX	6812975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:13:04	TOTAL SA	54.84	EUR	41	BATE	6022645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:13:04	TOTAL SA	54.84	EUR	44	TRQX	6813017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:13:04	TOTAL SA	54.84	EUR	123	CHIX	6133311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:13:04	TOTAL SA	54.84	EUR	1	XPAR	1454559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:13:04	TOTAL SA	54.84	EUR	47	XPAR	1454558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:13:44	TOTAL SA	54.84	EUR	236	XPAR	1454582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:13:44	TOTAL SA	54.84	EUR	117	XPAR	1454581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:14:45	TOTAL SA	54.84	EUR	290	XPAR	1454598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:15:10	TOTAL SA	54.83	EUR	692	XPAR	1454601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:15:32	TOTAL SA	54.81	EUR	76	TRQX	6813144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:15:41	TOTAL SA	54.81	EUR	219	XPAR	1454611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:16:13	TOTAL SA	54.8	EUR	38	XPAR	1454626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:16:13	TOTAL SA	54.8	EUR	78	XPAR	1454625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:16:18	TOTAL SA	54.8	EUR	35	BATE	6022982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:16:18	TOTAL SA	54.8	EUR	39	BATE	6022981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:16:18	TOTAL SA	54.8	EUR	70	CHIX	6133778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:16:18	TOTAL SA	54.8	EUR	39	CHIX	6133777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:17:09	TOTAL SA	54.8	EUR	144	XPAR	1454644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:17:29	TOTAL SA	54.8	EUR	1	CHIX	6133930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:18:28	TOTAL SA	54.81	EUR	52	CHIX	6134036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:18:28	TOTAL SA	54.81	EUR	53	XPAR	1454658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:18:55	TOTAL SA	54.8	EUR	11	TRQX	6813371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:18:55	TOTAL SA	54.8	EUR	420	XPAR	1454674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:18:55	TOTAL SA	54.8	EUR	24	XPAR	1454673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:18:55	TOTAL SA	54.8	EUR	33	TRQX	6813372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:18:55	TOTAL SA	54.8	EUR	33	XPAR	1454675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:18:55	TOTAL SA	54.8	EUR	66	CHIX	6134120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:19:00	TOTAL SA	54.8	EUR	71	CHIX	6134129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:19:00	TOTAL SA	54.8	EUR	169	CHIX	6134128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:19:00	TOTAL SA	54.8	EUR	150	BATE	6023247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:19:05	TOTAL SA	54.79	EUR	38	TRQX	6813384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:19:05	TOTAL SA	54.79	EUR	114	XPAR	1454683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:19:05	TOTAL SA	54.79	EUR	133	XPAR	1454682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:19:05	TOTAL SA	54.79	EUR	2	BATE	6023263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:21	TOTAL SA	54.8	EUR	143	CHIX	6134304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:21	TOTAL SA	54.8	EUR	47	TRQX	6813447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:35	TOTAL SA	54.79	EUR	168	XPAR	1454704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:49	TOTAL SA	54.78	EUR	20	CHIX	6134368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:49	TOTAL SA	54.78	EUR	2	CHIX	6134370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:49	TOTAL SA	54.78	EUR	36	CHIX	6134369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:49	TOTAL SA	54.78	EUR	25	TRQX	6813468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:49	TOTAL SA	54.78	EUR	37	TRQX	6813467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:49	TOTAL SA	54.78	EUR	72	XPAR	1454714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:49	TOTAL SA	54.78	EUR	76	XPAR	1454713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:20:49	TOTAL SA	54.78	EUR	492	XPAR	1454715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:21:52	TOTAL SA	54.77	EUR	28	XPAR	1454729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:21:56	TOTAL SA	54.77	EUR	28	BATE	6023614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:21:56	TOTAL SA	54.77	EUR	38	BATE	6023613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:22:35	TOTAL SA	54.78	EUR	120	XPAR	1454740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:22:35	TOTAL SA	54.78	EUR	123	CHIX	6134586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:22:35	TOTAL SA	54.77	EUR	67	XPAR	1454743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:24:48	TOTAL SA	54.8	EUR	406	XPAR	1454762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:24:48	TOTAL SA	54.8	EUR	101	TRQX	6813662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:24:48	TOTAL SA	54.8	EUR	305	TRQX	6813663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:27:11	TOTAL SA	54.87	EUR	67	BATE	6024138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:27:11	TOTAL SA	54.87	EUR	67	CHIX	6135068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:27:11	TOTAL SA	54.87	EUR	134	XPAR	1454788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:27:37	TOTAL SA	54.88	EUR	135	XPAR	1454791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:27:37	TOTAL SA	54.88	EUR	67	BATE	6024173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:27:37	TOTAL SA	54.88	EUR	67	TRQX	6813802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:28:38	TOTAL SA	54.92	EUR	102	TRQX	6813839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:28:38	TOTAL SA	54.92	EUR	51	CHIX	6135209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:28:38	TOTAL SA	54.92	EUR	51	XPAR	1454798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:29:26	TOTAL SA	54.94	EUR	32	CHIX	6135282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:30:00	TOTAL SA	54.95	EUR	12	BATE	6024382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:30:00	TOTAL SA	54.95	EUR	3	BATE	6024383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:30:00	TOTAL SA	54.95	EUR	8	BATE	6024384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:30:59	TOTAL SA	54.92	EUR	20	BATE	6024477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:31:15	TOTAL SA	54.9	EUR	33	CHIX	6135493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:31:15	TOTAL SA	54.9	EUR	86	CHIX	6135492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:31:15	TOTAL SA	54.9	EUR	33	TRQX	6813928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:31:15	TOTAL SA	54.9	EUR	111	TRQX	6813927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:31:15	TOTAL SA	54.9	EUR	43	BATE	6024501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:31:15	TOTAL SA	54.9	EUR	40	BATE	6024500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:31:15	TOTAL SA	54.9	EUR	101	XPAR	1454833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:31:15	TOTAL SA	54.9	EUR	102	XPAR	1454832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:31:15	TOTAL SA	54.9	EUR	45	XPAR	1454831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:34:32	TOTAL SA	54.94	EUR	290	CHIX	6135775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:34:32	TOTAL SA	54.94	EUR	2	CHIX	6135774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:34:32	TOTAL SA	54.94	EUR	147	TRQX	6814038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:34:32	TOTAL SA	54.94	EUR	129	XPAR	1454873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:34:32	TOTAL SA	54.94	EUR	176	XPAR	1454872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:34:32	TOTAL SA	54.94	EUR	16	XPAR	1454874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:36:46	TOTAL SA	54.92	EUR	159	XPAR	1454889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:36:46	TOTAL SA	54.92	EUR	152	XPAR	1454888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:37:26	TOTAL SA	54.93	EUR	76	XPAR	1454896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:37:26	TOTAL SA	54.93	EUR	126	XPAR	1454898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:37:26	TOTAL SA	54.93	EUR	38	CHIX	6136033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:37:26	TOTAL SA	54.93	EUR	63	TRQX	6814124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:37:26	TOTAL SA	54.93	EUR	40	TRQX	6814123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:37:26	TOTAL SA	54.93	EUR	63	BATE	6025005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:37:29	TOTAL SA	54.92	EUR	133	XPAR	1454899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:39:04	TOTAL SA	54.94	EUR	36	XPAR	1454915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:39:10	TOTAL SA	54.94	EUR	158	TRQX	6814185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:39:10	TOTAL SA	54.94	EUR	158	BATE	6025140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:39:10	TOTAL SA	54.94	EUR	316	XPAR	1454920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:39:10	TOTAL SA	54.94	EUR	101	XPAR	1454919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:40:30	TOTAL SA	54.98	EUR	90	TRQX	6814226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:40:30	TOTAL SA	54.98	EUR	67	CHIX	6136318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:40:30	TOTAL SA	54.98	EUR	45	CHIX	6136317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:40:30	TOTAL SA	54.98	EUR	45	XPAR	1454936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:40:30	TOTAL SA	54.98	EUR	201	XPAR	1454937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:40:31	TOTAL SA	54.97	EUR	133	XPAR	1454941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:41:48	TOTAL SA	55.01	EUR	210	XPAR	1454960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:41:48	TOTAL SA	55.01	EUR	250	XPAR	1454961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:41:48	TOTAL SA	55.01	EUR	46	XPAR	1454962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:41:57	TOTAL SA	55	EUR	370	BATE	6025402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:41:57	TOTAL SA	55	EUR	174	XPAR	1454966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:41:57	TOTAL SA	55	EUR	254	XPAR	1454965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:41:57	TOTAL SA	55	EUR	100	XPAR	1454967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:41:57	TOTAL SA	55	EUR	98	XPAR	1454968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:41:57	TOTAL SA	54.99	EUR	133	XPAR	1454969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:23	TOTAL SA	55.02	EUR	108	XPAR	1455003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:23	TOTAL SA	55.02	EUR	108	CHIX	6136644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:53	TOTAL SA	55.01	EUR	1	BATE	6025617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:53	TOTAL SA	55.01	EUR	47	CHIX	6136695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:53	TOTAL SA	55.01	EUR	48	TRQX	6814365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:53	TOTAL SA	55.01	EUR	146	XPAR	1455007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:53	TOTAL SA	55.01	EUR	85	XPAR	1455006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:55	TOTAL SA	55	EUR	48	TRQX	6814367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:55	TOTAL SA	55	EUR	44	XPAR	1455008	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:44:55	TOTAL SA	55	EUR	41	CHIX	6136703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:45:24	TOTAL SA	54.97	EUR	74	CHIX	6136778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:45:24	TOTAL SA	54.97	EUR	152	CHIX	6136777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:45:24	TOTAL SA	54.97	EUR	75	TRQX	6814387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:45:24	TOTAL SA	54.97	EUR	76	XPAR	1455015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:45:24	TOTAL SA	54.97	EUR	75	XPAR	1455014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:48:06	TOTAL SA	54.97	EUR	367	XPAR	1455034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:48:06	TOTAL SA	54.97	EUR	364	CHIX	6137014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:48:07	TOTAL SA	54.96	EUR	35	XPAR	1455035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:48:14	TOTAL SA	54.96	EUR	35	XPAR	1455036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:48:26	TOTAL SA	54.96	EUR	62	XPAR	1455038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:48:33	TOTAL SA	54.96	EUR	1	BATE	6025933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:48:49	TOTAL SA	54.94	EUR	140	XPAR	1455040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:48:50	TOTAL SA	54.94	EUR	2	CHIX	6137087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:51:12	TOTAL SA	54.93	EUR	129	XPAR	1455056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:51:12	TOTAL SA	54.93	EUR	43	CHIX	6137324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:52:01	TOTAL SA	54.92	EUR	102	XPAR	1455077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:52:01	TOTAL SA	54.92	EUR	38	XPAR	1455076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:52:01	TOTAL SA	54.92	EUR	13	XPAR	1455075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:52:01	TOTAL SA	54.92	EUR	38	BATE	6026257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:52:01	TOTAL SA	54.92	EUR	50	CHIX	6137417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:52:01	TOTAL SA	54.92	EUR	34	CHIX	6137418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:52:01	TOTAL SA	54.92	EUR	2	TRQX	6814622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:52:01	TOTAL SA	54.92	EUR	38	TRQX	6814621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:54:01	TOTAL SA	54.96	EUR	193	XPAR	1455118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:54:01	TOTAL SA	54.96	EUR	96	TRQX	6814696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:54:01	TOTAL SA	54.96	EUR	96	CHIX	6137611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:54:01	TOTAL SA	54.96	EUR	25	XPAR	1455119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:54:50	TOTAL SA	54.98	EUR	136	XPAR	1455128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:54:50	TOTAL SA	54.98	EUR	129	XPAR	1455129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:55:12	TOTAL SA	54.97	EUR	66	XPAR	1455133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:55:12	TOTAL SA	54.97	EUR	74	XPAR	1455132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:55:12	TOTAL SA	54.97	EUR	32	TRQX	6814820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:55:12	TOTAL SA	54.97	EUR	68	TRQX	6814821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:55:12	TOTAL SA	54.97	EUR	37	CHIX	6137877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:55:12	TOTAL SA	54.97	EUR	32	CHIX	6137876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:55:12	TOTAL SA	54.97	EUR	59	CHIX	6137875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:55:12	TOTAL SA	54.97	EUR	34	BATE	6026740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:55:12	TOTAL SA	54.97	EUR	166	XPAR	1455134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:57:09	TOTAL SA	55	EUR	292	XPAR	1455198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:57:09	TOTAL SA	55	EUR	188	XPAR	1455199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:57:11	TOTAL SA	55	EUR	92	XPAR	1455200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:57:12	TOTAL SA	55	EUR	12	XPAR	1455201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:57:49	TOTAL SA	55.03	EUR	78	CHIX	6138537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:57:49	TOTAL SA	55.03	EUR	234	XPAR	1455252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:58:34	TOTAL SA	55.05	EUR	171	XPAR	1455274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:58:34	TOTAL SA	55.05	EUR	57	TRQX	6815173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:31	TOTAL SA	55.06	EUR	321	TRQX	6815224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:31	TOTAL SA	55.06	EUR	78	TRQX	6815223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:31	TOTAL SA	55.06	EUR	131	TRQX	6815225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:31	TOTAL SA	55.06	EUR	270	XPAR	1455292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:31	TOTAL SA	55.06	EUR	80	XPAR	1455291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:31	TOTAL SA	55.06	EUR	183	XPAR	1455293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:44	TOTAL SA	55.05	EUR	33	XPAR	1455296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:44	TOTAL SA	55.05	EUR	107	CHIX	6138846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:44	TOTAL SA	55.05	EUR	166	XPAR	1455297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:44	TOTAL SA	55.05	EUR	130	XPAR	1455298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 12:59:46	TOTAL SA	55.04	EUR	38	XPAR	1455299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:00:12	TOTAL SA	55.06	EUR	41	XPAR	1455323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:00:12	TOTAL SA	55.06	EUR	114	TRQX	6815324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:21	TOTAL SA	55.03	EUR	262	XPAR	1455382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:21	TOTAL SA	55.03	EUR	134	TRQX	6815524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:21	TOTAL SA	55.03	EUR	131	BATE	6028449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:21	TOTAL SA	55.02	EUR	113	XPAR	1455386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:21	TOTAL SA	55.02	EUR	14	XPAR	1455385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:32	TOTAL SA	55.02	EUR	37	TRQX	6815540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:48	TOTAL SA	55.01	EUR	108	XPAR	1455408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:48	TOTAL SA	55.01	EUR	133	XPAR	1455407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:48	TOTAL SA	55.01	EUR	35	XPAR	1455406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:48	TOTAL SA	55.01	EUR	36	CHIX	6139516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:48	TOTAL SA	55.01	EUR	70	CHIX	6139515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:48	TOTAL SA	55.01	EUR	30	TRQX	6815561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:48	TOTAL SA	55.01	EUR	5	TRQX	6815562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:03:49	TOTAL SA	55.01	EUR	2	BATE	6028568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:04:11	TOTAL SA	55	EUR	43	CHIX	6139589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:04:11	TOTAL SA	55	EUR	58	XPAR	1455418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:04:11	TOTAL SA	55	EUR	71	XPAR	1455419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:04:22	TOTAL SA	54.99	EUR	37	XPAR	1455422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:04:22	TOTAL SA	54.99	EUR	120	XPAR	1455423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:08:16	TOTAL SA	55.01	EUR	82	CHIX	6140124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:08:16	TOTAL SA	55.01	EUR	211	CHIX	6140123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:08:20	TOTAL SA	55.01	EUR	365	XPAR	1455486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:08:20	TOTAL SA	55.01	EUR	55	XPAR	1455487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:08:20	TOTAL SA	55.01	EUR	142	BATE	6029420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:08:20	TOTAL SA	55.01	EUR	92	CHIX	6140129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:08:20	TOTAL SA	55.01	EUR	68	BATE	6029421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:08:20	TOTAL SA	55.01	EUR	16	TRQX	6815779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:08:20	TOTAL SA	55.01	EUR	42	TRQX	6815780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:10:45	TOTAL SA	55.03	EUR	250	XPAR	1455533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:10:45	TOTAL SA	55.03	EUR	82	XPAR	1455534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:10:45	TOTAL SA	55.03	EUR	438	XPAR	1455535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:00	TOTAL SA	55.03	EUR	59	CHIX	6140410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:00	TOTAL SA	55.03	EUR	56	TRQX	6815900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:00	TOTAL SA	55.03	EUR	112	XPAR	1455541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:29	TOTAL SA	55.02	EUR	56	BATE	6029974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:29	TOTAL SA	55.02	EUR	54	XPAR	1455545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:29	TOTAL SA	55.02	EUR	77	XPAR	1455544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:29	TOTAL SA	55.02	EUR	108	TRQX	6815920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:29	TOTAL SA	55.02	EUR	54	CHIX	6140448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:30	TOTAL SA	55.01	EUR	100	XPAR	1455547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:32	TOTAL SA	55.01	EUR	32	XPAR	1455548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:32	TOTAL SA	55.01	EUR	1	BATE	6029979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:35	TOTAL SA	55	EUR	8	XPAR	1455551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:35	TOTAL SA	55	EUR	40	XPAR	1455550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:11:41	TOTAL SA	55	EUR	47	CHIX	6140472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:12:57	TOTAL SA	55	EUR	92	CHIX	6140600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:12:57	TOTAL SA	55	EUR	48	XPAR	1455570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:12:57	TOTAL SA	55	EUR	636	XPAR	1455569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:17:01	TOTAL SA	55.05	EUR	95	CHIX	6141013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:17:01	TOTAL SA	55.05	EUR	95	TRQX	6816138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:17:01	TOTAL SA	55.05	EUR	193	XPAR	1455607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:17:01	TOTAL SA	55.05	EUR	102	TRQX	6816140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:17:01	TOTAL SA	55.05	EUR	104	XPAR	1455609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:18:45	TOTAL SA	55.04	EUR	39	CHIX	6141193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:18:45	TOTAL SA	55.04	EUR	92	CHIX	6141192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:18:45	TOTAL SA	55.04	EUR	39	TRQX	6816215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:18:45	TOTAL SA	55.04	EUR	81	XPAR	1455631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:18:45	TOTAL SA	55.04	EUR	94	XPAR	1455630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:19:59	TOTAL SA	55.04	EUR	76	XPAR	1455649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:19:59	TOTAL SA	55.04	EUR	38	BATE	6031174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:19:59	TOTAL SA	55.04	EUR	41	CHIX	6141286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:11	TOTAL SA	55.09	EUR	324	XPAR	1455670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:11	TOTAL SA	55.09	EUR	324	BATE	6031356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:18	TOTAL SA	55.09	EUR	1	TRQX	6816342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:29	TOTAL SA	55.08	EUR	150	XPAR	1455676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:29	TOTAL SA	55.08	EUR	79	XPAR	1455677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:29	TOTAL SA	55.08	EUR	212	CHIX	6141511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:38	TOTAL SA	55.07	EUR	3	CHIX	6141530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:38	TOTAL SA	55.07	EUR	43	BATE	6031402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:38	TOTAL SA	55.07	EUR	3	BATE	6031401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:38	TOTAL SA	55.07	EUR	43	TRQX	6816358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:38	TOTAL SA	55.07	EUR	88	TRQX	6816357	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:38	TOTAL SA	55.07	EUR	86	XPAR	1455682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:22:38	TOTAL SA	55.07	EUR	88	XPAR	1455681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:30	TOTAL SA	55.07	EUR	93	XPAR	1455713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:30	TOTAL SA	55.07	EUR	230	XPAR	1455712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:30	TOTAL SA	55.07	EUR	200	XPAR	1455711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:30	TOTAL SA	55.07	EUR	258	XPAR	1455710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:30	TOTAL SA	55.07	EUR	250	XPAR	1455709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:30	TOTAL SA	55.07	EUR	170	XPAR	1455708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:47	TOTAL SA	55.06	EUR	51	BATE	6031791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:47	TOTAL SA	55.06	EUR	2	CHIX	6141917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:47	TOTAL SA	55.06	EUR	176	XPAR	1455721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:26:47	TOTAL SA	55.06	EUR	153	XPAR	1455720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:27:11	TOTAL SA	55.05	EUR	146	BATE	6031836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:27:11	TOTAL SA	55.05	EUR	438	XPAR	1455729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:30:04	TOTAL SA	55.07	EUR	80	TRQX	6816619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:30:04	TOTAL SA	55.07	EUR	83	XPAR	1455743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:31:17	TOTAL SA	55.06	EUR	99	XPAR	1455774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:31:17	TOTAL SA	55.06	EUR	142	XPAR	1455776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:31:17	TOTAL SA	55.06	EUR	33	XPAR	1455775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:31:17	TOTAL SA	55.06	EUR	465	XPAR	1455777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:31:17	TOTAL SA	55.06	EUR	154	BATE	6032186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:31:17	TOTAL SA	55.06	EUR	45	CHIX	6142274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:31:55	TOTAL SA	55.04	EUR	28	XPAR	1455787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:32:10	TOTAL SA	55.04	EUR	1	XPAR	1455788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:32:10	TOTAL SA	55.04	EUR	24	BATE	6032258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:32:50	TOTAL SA	55.03	EUR	42	CHIX	6142392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:32:50	TOTAL SA	55.03	EUR	94	BATE	6032298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:32:50	TOTAL SA	55.03	EUR	117	XPAR	1455795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:42	TOTAL SA	55.03	EUR	25	XPAR	1455802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:46	TOTAL SA	55.02	EUR	35	TRQX	6816764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:46	TOTAL SA	55.02	EUR	44	TRQX	6816763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:46	TOTAL SA	55.02	EUR	42	CHIX	6142535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:46	TOTAL SA	55.02	EUR	36	CHIX	6142534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:46	TOTAL SA	55.02	EUR	38	CHIX	6142533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:46	TOTAL SA	55.02	EUR	8	XPAR	1455804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:46	TOTAL SA	55.02	EUR	40	XPAR	1455803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:46	TOTAL SA	55.02	EUR	70	XPAR	1455805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:34:46	TOTAL SA	55.02	EUR	84	XPAR	1455806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:35:01	TOTAL SA	55.02	EUR	172	TRQX	6816775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:35:01	TOTAL SA	55.02	EUR	3	CHIX	6142565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:35:01	TOTAL SA	55.02	EUR	172	XPAR	1455809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:35:01	TOTAL SA	55.02	EUR	149	XPAR	1455811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:35:01	TOTAL SA	55.02	EUR	250	XPAR	1455810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:35:48	TOTAL SA	55.01	EUR	132	XPAR	1455819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:35:48	TOTAL SA	55.01	EUR	1	CHIX	6142631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:36:52	TOTAL SA	55.01	EUR	576	XPAR	1455832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:36:52	TOTAL SA	55.01	EUR	193	CHIX	6142735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	67	XPAR	1455836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	133	XPAR	1455835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	59	XPAR	1455834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	2	TRQX	6816851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	46	TRQX	6816850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	41	TRQX	6816852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	60	XPAR	1455838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	15	XPAR	1455837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	20	CHIX	6142749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	19	CHIX	6142748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	20	CHIX	6142751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:37:01	TOTAL SA	55	EUR	21	CHIX	6142750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:39:13	TOTAL SA	54.98	EUR	162	XPAR	1455851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:39:13	TOTAL SA	54.98	EUR	114	XPAR	1455850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:39:13	TOTAL SA	54.98	EUR	38	BATE	6032880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:39:13	TOTAL SA	54.98	EUR	1	CHIX	6142912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:41	TOTAL SA	54.99	EUR	206	BATE	6033145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:41	TOTAL SA	54.99	EUR	98	TRQX	6817010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:41	TOTAL SA	54.99	EUR	207	XPAR	1455877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:41	TOTAL SA	54.99	EUR	200	TRQX	6817011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:41	TOTAL SA	54.99	EUR	114	TRQX	6817012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:55	TOTAL SA	54.98	EUR	40	BATE	6033162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:55	TOTAL SA	54.98	EUR	80	CHIX	6143208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:55	TOTAL SA	54.98	EUR	42	XPAR	1455880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:55	TOTAL SA	54.98	EUR	33	XPAR	1455879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:55	TOTAL SA	54.98	EUR	33	TRQX	6817021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:56	TOTAL SA	54.97	EUR	10	XPAR	1455881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:56	TOTAL SA	54.97	EUR	103	XPAR	1455882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:42:56	TOTAL SA	54.97	EUR	37	CHIX	6143215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:45:43	TOTAL SA	54.99	EUR	25	XPAR	1455904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:45:43	TOTAL SA	54.99	EUR	99	XPAR	1455903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:45:43	TOTAL SA	54.99	EUR	50	BATE	6033388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:45:43	TOTAL SA	54.99	EUR	27	CHIX	6143469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:45:43	TOTAL SA	54.99	EUR	32	CHIX	6143468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:40	TOTAL SA	55	EUR	238	XPAR	1455947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:40	TOTAL SA	55	EUR	112	XPAR	1455946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:40	TOTAL SA	55	EUR	56	TRQX	6817199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:40	TOTAL SA	55	EUR	300	XPAR	1455948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:40	TOTAL SA	55	EUR	35	XPAR	1455949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:40	TOTAL SA	55	EUR	38	CHIX	6143674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:40	TOTAL SA	55	EUR	191	CHIX	6143676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:40	TOTAL SA	55	EUR	18	CHIX	6143675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:59	TOTAL SA	55	EUR	102	XPAR	1455952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:47:59	TOTAL SA	55	EUR	102	BATE	6033588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:50:11	TOTAL SA	55.02	EUR	152	XPAR	1455990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:50:11	TOTAL SA	55.02	EUR	163	XPAR	1455989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:50:11	TOTAL SA	55.02	EUR	80	CHIX	6144030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:50:11	TOTAL SA	55.02	EUR	80	TRQX	6817318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:51:47	TOTAL SA	55.06	EUR	78	CHIX	6144177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:51:47	TOTAL SA	55.06	EUR	78	XPAR	1456000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:51:57	TOTAL SA	55.05	EUR	50	TRQX	6817382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:52:06	TOTAL SA	55.05	EUR	41	XPAR	1456004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:52:06	TOTAL SA	55.05	EUR	134	XPAR	1456003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:52:06	TOTAL SA	55.05	EUR	150	XPAR	1456005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:52:06	TOTAL SA	55.05	EUR	180	XPAR	1456007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:52:06	TOTAL SA	55.05	EUR	61	TRQX	6817387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:52:06	TOTAL SA	55.05	EUR	3	CHIX	6144224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:53:06	TOTAL SA	55.04	EUR	101	XPAR	1456012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:53:08	TOTAL SA	55.04	EUR	100	TRQX	6817408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:54:39	TOTAL SA	55.07	EUR	2	XPAR	1456029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:54:39	TOTAL SA	55.07	EUR	198	BATE	6034185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:54:39	TOTAL SA	55.07	EUR	396	CHIX	6144422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:54:39	TOTAL SA	55.07	EUR	158	TRQX	6817455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:54:39	TOTAL SA	55.07	EUR	40	TRQX	6817456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:54:39	TOTAL SA	55.06	EUR	74	CHIX	6144423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:56:23	TOTAL SA	55.12	EUR	38	CHIX	6144575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:56:23	TOTAL SA	55.12	EUR	38	TRQX	6817505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:56:23	TOTAL SA	55.12	EUR	79	XPAR	1456039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:58:56	TOTAL SA	55.12	EUR	240	XPAR	1456061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:58:56	TOTAL SA	55.12	EUR	281	XPAR	1456060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:58:56	TOTAL SA	55.12	EUR	160	XPAR	1456059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:58:56	TOTAL SA	55.12	EUR	250	XPAR	1456058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:58:56	TOTAL SA	55.12	EUR	255	XPAR	1456057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:58:56	TOTAL SA	55.12	EUR	32	XPAR	1456062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:36	TOTAL SA	55.14	EUR	71	XPAR	1456067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:36	TOTAL SA	55.14	EUR	450	XPAR	1456068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:36	TOTAL SA	55.14	EUR	39	TRQX	6817581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:36	TOTAL SA	55.14	EUR	283	XPAR	1456069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:36	TOTAL SA	55.14	EUR	39	BATE	6034565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:36	TOTAL SA	55.14	EUR	78	CHIX	6144814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:40	TOTAL SA	55.13	EUR	145	XPAR	1456074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:40	TOTAL SA	55.13	EUR	197	XPAR	1456073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:40	TOTAL SA	55.13	EUR	145	XPAR	1456072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:40	TOTAL SA	55.13	EUR	1	CHIX	6144819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:57	TOTAL SA	55.12	EUR	42	XPAR	1456079	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:57	TOTAL SA	55.12	EUR	160	XPAR	1456078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:57	TOTAL SA	55.12	EUR	30	CHIX	6144844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:57	TOTAL SA	55.12	EUR	84	TRQX	6817587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 13:59:57	TOTAL SA	55.12	EUR	2	TRQX	6817586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:00:39	TOTAL SA	55.12	EUR	79	CHIX	6144918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:01:10	TOTAL SA	55.12	EUR	19	BATE	6034708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:01:10	TOTAL SA	55.12	EUR	32	BATE	6034709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:03:15	TOTAL SA	55.11	EUR	384	XPAR	1456117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:03:18	TOTAL SA	55.11	EUR	128	CHIX	6145134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:03:21	TOTAL SA	55.1	EUR	106	XPAR	1456118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:05:48	TOTAL SA	55.12	EUR	39	TRQX	6817801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:05:48	TOTAL SA	55.12	EUR	40	TRQX	6817802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:05:48	TOTAL SA	55.12	EUR	42	XPAR	1456154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:05:48	TOTAL SA	55.12	EUR	83	XPAR	1456153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:05:48	TOTAL SA	55.12	EUR	40	BATE	6035148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:05:48	TOTAL SA	55.12	EUR	78	CHIX	6145405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:05:48	TOTAL SA	55.12	EUR	27	CHIX	6145406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:05:48	TOTAL SA	55.12	EUR	84	XPAR	1456155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:06:07	TOTAL SA	55.11	EUR	134	XPAR	1456203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:12	TOTAL SA	55.12	EUR	157	XPAR	1456216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:12	TOTAL SA	55.12	EUR	157	TRQX	6817864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:12	TOTAL SA	55.12	EUR	316	CHIX	6145579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:15	TOTAL SA	55.11	EUR	68	XPAR	1456217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:40	TOTAL SA	55.11	EUR	2	TRQX	6817881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:40	TOTAL SA	55.11	EUR	1	TRQX	6817880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:40	TOTAL SA	55.11	EUR	54	BATE	6035369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:40	TOTAL SA	55.08	EUR	72	XPAR	1456229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:40	TOTAL SA	55.08	EUR	36	CHIX	6145685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:41	TOTAL SA	55.08	EUR	37	TRQX	6817910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:41	TOTAL SA	55.07	EUR	34	XPAR	1456232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:43	TOTAL SA	55.07	EUR	40	XPAR	1456235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:43	TOTAL SA	55.07	EUR	37	CHIX	6145718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:07:43	TOTAL SA	55.07	EUR	40	TRQX	6817927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:11:35	TOTAL SA	55.09	EUR	41	XPAR	1456272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:11:35	TOTAL SA	55.09	EUR	38	TRQX	6818061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:11:35	TOTAL SA	55.09	EUR	38	BATE	6035863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:11:35	TOTAL SA	55.09	EUR	38	CHIX	6146079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:12:55	TOTAL SA	55.11	EUR	142	XPAR	1456289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:12:55	TOTAL SA	55.11	EUR	58	XPAR	1456288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:12:55	TOTAL SA	55.11	EUR	2	CHIX	6146225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:12:55	TOTAL SA	55.11	EUR	110	CHIX	6146224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:19	TOTAL SA	55.11	EUR	3	CHIX	6146255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:19	TOTAL SA	55.11	EUR	94	BATE	6036026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:19	TOTAL SA	55.11	EUR	55	BATE	6036025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:19	TOTAL SA	55.11	EUR	244	XPAR	1456295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:19	TOTAL SA	55.11	EUR	6	XPAR	1456294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:19	TOTAL SA	55.11	EUR	38	XPAR	1456296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:19	TOTAL SA	55.11	EUR	250	XPAR	1456297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:40	TOTAL SA	55.11	EUR	87	TRQX	6818139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:40	TOTAL SA	55.11	EUR	55	BATE	6036070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:40	TOTAL SA	55.11	EUR	110	CHIX	6146296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:40	TOTAL SA	55.11	EUR	28	XPAR	1456299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:40	TOTAL SA	55.11	EUR	2	XPAR	1456298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:40	TOTAL SA	55.11	EUR	27	XPAR	1456300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:40	TOTAL SA	55.1	EUR	2	XPAR	1456308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:40	TOTAL SA	55.1	EUR	100	CHIX	6146302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:13:40	TOTAL SA	55.1	EUR	111	CHIX	6146303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:14:39	TOTAL SA	55.09	EUR	45	BATE	6036196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:14:40	TOTAL SA	55.09	EUR	1	TRQX	6818192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:16:10	TOTAL SA	55.08	EUR	20	CHIX	6146583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:16:10	TOTAL SA	55.08	EUR	20	BATE	6036344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:16:10	TOTAL SA	55.08	EUR	2	TRQX	6818257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:16:10	TOTAL SA	55.08	EUR	40	XPAR	1456335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:17:22	TOTAL SA	55.07	EUR	136	XPAR	1456345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:17:22	TOTAL SA	55.07	EUR	134	TRQX	6818312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:17:22	TOTAL SA	55.07	EUR	162	CHIX	6146703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:17:22	TOTAL SA	55.07	EUR	106	CHIX	6146705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:19:30	TOTAL SA	55.08	EUR	100	CHIX	6146893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:19:40	TOTAL SA	55.08	EUR	1	XPAR	1456362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:19:40	TOTAL SA	55.08	EUR	11	CHIX	6146916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:19:40	TOTAL SA	55.08	EUR	37	TRQX	6818413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:20:00	TOTAL SA	55.07	EUR	156	CHIX	6146964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:20:00	TOTAL SA	55.07	EUR	55	CHIX	6146963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:20:00	TOTAL SA	55.07	EUR	52	TRQX	6818434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:20:00	TOTAL SA	55.07	EUR	151	XPAR	1456366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:20:00	TOTAL SA	55.07	EUR	144	XPAR	1456367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:20:00	TOTAL SA	55.07	EUR	250	XPAR	1456368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:20:00	TOTAL SA	55.07	EUR	1	XPAR	1456370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:20:00	TOTAL SA	55.07	EUR	219	XPAR	1456369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:21:17	TOTAL SA	55.06	EUR	56	XPAR	1456380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:21:17	TOTAL SA	55.06	EUR	66	XPAR	1456381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:21:17	TOTAL SA	55.06	EUR	63	XPAR	1456382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:21:17	TOTAL SA	55.06	EUR	4	CHIX	6147065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:21:33	TOTAL SA	55.06	EUR	250	XPAR	1456386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:21:33	TOTAL SA	55.06	EUR	623	XPAR	1456387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:23:51	TOTAL SA	55.1	EUR	347	XPAR	1456413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:25:08	TOTAL SA	55.12	EUR	9	CHIX	6147517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:25	TOTAL SA	55.14	EUR	179	CHIX	6147693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:25	TOTAL SA	55.14	EUR	36	BATE	6037442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:25	TOTAL SA	55.14	EUR	201	TRQX	6818721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:25	TOTAL SA	55.14	EUR	2	XPAR	1456455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:29	TOTAL SA	55.14	EUR	165	BATE	6037447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:29	TOTAL SA	55.14	EUR	223	CHIX	6147699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:42	TOTAL SA	55.13	EUR	60	XPAR	1456460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:53	TOTAL SA	55.13	EUR	42	XPAR	1456463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:53	TOTAL SA	55.13	EUR	73	XPAR	1456462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:53	TOTAL SA	55.13	EUR	52	XPAR	1456464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:53	TOTAL SA	55.13	EUR	114	XPAR	1456465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:53	TOTAL SA	55.13	EUR	114	CHIX	6147744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:53	TOTAL SA	55.13	EUR	94	CHIX	6147743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:26:55	TOTAL SA	55.12	EUR	90	XPAR	1456466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:27:23	TOTAL SA	55.12	EUR	41	TRQX	6818753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:27:23	TOTAL SA	55.12	EUR	2	BATE	6037513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:27:51	TOTAL SA	55.11	EUR	33	CHIX	6147854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:27:55	TOTAL SA	55.11	EUR	100	XPAR	1456495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:28:43	TOTAL SA	55.08	EUR	119	XPAR	1456513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:29:35	TOTAL SA	55.08	EUR	39	TRQX	6818872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:30:31	TOTAL SA	55.1	EUR	100	CHIX	6148222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:30:31	TOTAL SA	55.1	EUR	101	TRQX	6818922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:30:31	TOTAL SA	55.1	EUR	200	XPAR	1456554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:30:43	TOTAL SA	55.09	EUR	77	XPAR	1456558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:30:43	TOTAL SA	55.09	EUR	1	BATE	6037941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	88	XPAR	1456621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	127	XPAR	1456622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	82	XPAR	1456624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	68	XPAR	1456623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	175	XPAR	1456625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	156	XPAR	1456626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	424	XPAR	1456627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	12	BATE	6038316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	44	CHIX	6148676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	64	TRQX	6819076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:06	TOTAL SA	55.11	EUR	29	TRQX	6819075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:08	TOTAL SA	55.1	EUR	271	XPAR	1456629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:08	TOTAL SA	55.1	EUR	3	XPAR	1456628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:08	TOTAL SA	55.1	EUR	60	XPAR	1456632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:08	TOTAL SA	55.1	EUR	39	XPAR	1456630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:08	TOTAL SA	55.1	EUR	60	XPAR	1456631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:08	TOTAL SA	55.1	EUR	14	TRQX	6819080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:08	TOTAL SA	55.1	EUR	59	CHIX	6148688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:34:08	TOTAL SA	55.1	EUR	34	BATE	6038330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:36:13	TOTAL SA	55.08	EUR	235	XPAR	1456669	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:36:18	TOTAL SA	55.08	EUR	243	XPAR	1456671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:36:30	TOTAL SA	55.08	EUR	300	XPAR	1456678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:36:30	TOTAL SA	55.08	EUR	19	XPAR	1456679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:38:07	TOTAL SA	55.07	EUR	135	XPAR	1456693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:38:07	TOTAL SA	55.07	EUR	137	XPAR	1456694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:38:07	TOTAL SA	55.07	EUR	272	CHIX	6149140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:40:27	TOTAL SA	55.07	EUR	62	XPAR	1456730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:40:27	TOTAL SA	55.07	EUR	80	XPAR	1456729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:40:28	TOTAL SA	55.07	EUR	40	BATE	6039076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:40:28	TOTAL SA	55.07	EUR	3	CHIX	6149408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:40:28	TOTAL SA	55.07	EUR	57	TRQX	6819322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:40:28	TOTAL SA	55.07	EUR	40	TRQX	6819323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:40:28	TOTAL SA	55.07	EUR	109	XPAR	1456731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:41:00	TOTAL SA	55.06	EUR	57	XPAR	1456739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:41:00	TOTAL SA	55.06	EUR	67	XPAR	1456741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:41:00	TOTAL SA	55.06	EUR	114	XPAR	1456740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:41:00	TOTAL SA	55.06	EUR	76	TRQX	6819342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:41:00	TOTAL SA	55.06	EUR	248	XPAR	1456742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:41:00	TOTAL SA	55.06	EUR	314	CHIX	6149451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:41:23	TOTAL SA	55.05	EUR	70	XPAR	1456763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:44:19	TOTAL SA	55.04	EUR	104	CHIX	6149782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:44:19	TOTAL SA	55.04	EUR	104	TRQX	6819471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:44:19	TOTAL SA	55.04	EUR	211	XPAR	1456807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:46:05	TOTAL SA	55.08	EUR	60	TRQX	6819570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:46:05	TOTAL SA	55.08	EUR	123	XPAR	1456837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:46:05	TOTAL SA	55.08	EUR	60	BATE	6039711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:46:08	TOTAL SA	55.08	EUR	55	XPAR	1456838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:46:10	TOTAL SA	55.08	EUR	323	XPAR	1456840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:46:10	TOTAL SA	55.08	EUR	111	XPAR	1456841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:17	TOTAL SA	55.11	EUR	92	XPAR	1456876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:17	TOTAL SA	55.11	EUR	47	TRQX	6819641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:17	TOTAL SA	55.11	EUR	46	BATE	6039890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:19	TOTAL SA	55.11	EUR	165	TRQX	6819645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:19	TOTAL SA	55.11	EUR	43	TRQX	6819644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:19	TOTAL SA	55.11	EUR	67	CHIX	6150232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:19	TOTAL SA	55.11	EUR	224	CHIX	6150231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:19	TOTAL SA	55.11	EUR	200	CHIX	6150230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:19	TOTAL SA	55.11	EUR	160	CHIX	6150229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:38	TOTAL SA	55.1	EUR	133	XPAR	1456879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:47:38	TOTAL SA	55.1	EUR	133	XPAR	1456881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:49:39	TOTAL SA	55.12	EUR	87	XPAR	1456914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:49:39	TOTAL SA	55.12	EUR	43	TRQX	6819798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:49:39	TOTAL SA	55.12	EUR	43	CHIX	6150604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:51:29	TOTAL SA	55.16	EUR	30	CHIX	6150914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:51:29	TOTAL SA	55.16	EUR	31	XPAR	1456948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:51:53	TOTAL SA	55.15	EUR	322	XPAR	1456967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:51:53	TOTAL SA	55.15	EUR	156	XPAR	1456968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:51:53	TOTAL SA	55.15	EUR	161	BATE	6040492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:51:53	TOTAL SA	55.15	EUR	161	CHIX	6150974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:52:02	TOTAL SA	55.15	EUR	93	XPAR	1456977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:52:02	TOTAL SA	55.15	EUR	200	XPAR	1456976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:52:02	TOTAL SA	55.15	EUR	292	XPAR	1456975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:52:02	TOTAL SA	55.15	EUR	250	XPAR	1456974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:52:02	TOTAL SA	55.15	EUR	389	XPAR	1456978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:53:22	TOTAL SA	55.13	EUR	39	CHIX	6151147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:53:22	TOTAL SA	55.13	EUR	78	BATE	6040618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:53:22	TOTAL SA	55.13	EUR	2	TRQX	6820013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:53:22	TOTAL SA	55.13	EUR	39	XPAR	1456992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:53:22	TOTAL SA	55.13	EUR	20	XPAR	1456993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:54:53	TOTAL SA	55.11	EUR	130	CHIX	6151380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:54:53	TOTAL SA	55.11	EUR	35	CHIX	6151379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:54:53	TOTAL SA	55.11	EUR	254	XPAR	1457037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:54:53	TOTAL SA	55.11	EUR	72	XPAR	1457036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:54:53	TOTAL SA	55.11	EUR	127	TRQX	6820126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:54:53	TOTAL SA	55.11	EUR	35	TRQX	6820125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:55:03	TOTAL SA	55.1	EUR	114	XPAR	1457043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:56:11	TOTAL SA	55.11	EUR	96	XPAR	1457055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:56:11	TOTAL SA	55.11	EUR	99	CHIX	6151629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:56:18	TOTAL SA	55.1	EUR	45	XPAR	1457056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:56:26	TOTAL SA	55.1	EUR	46	CHIX	6151654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:56:26	TOTAL SA	55.1	EUR	42	TRQX	6820239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:56:26	TOTAL SA	55.1	EUR	19	TRQX	6820238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:56:36	TOTAL SA	55.08	EUR	94	XPAR	1457061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:56:36	TOTAL SA	55.08	EUR	126	XPAR	1457062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:57:57	TOTAL SA	55.07	EUR	75	XPAR	1457075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:57:57	TOTAL SA	55.07	EUR	72	CHIX	6151858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:58:32	TOTAL SA	55.08	EUR	367	XPAR	1457089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:58:32	TOTAL SA	55.08	EUR	73	TRQX	6820363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:58:32	TOTAL SA	55.08	EUR	35	BATE	6041387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:58:32	TOTAL SA	55.08	EUR	122	CHIX	6152020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:58:32	TOTAL SA	55.08	EUR	35	CHIX	6152019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 14:58:52	TOTAL SA	55.06	EUR	18	XPAR	1457100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:19	TOTAL SA	55.04	EUR	53	XPAR	1457128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:37	TOTAL SA	55.04	EUR	260	TRQX	6820505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:37	TOTAL SA	55.04	EUR	130	XPAR	1457144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:37	TOTAL SA	55.04	EUR	133	CHIX	6152392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:40	TOTAL SA	55.03	EUR	133	XPAR	1457146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:40	TOTAL SA	55.03	EUR	117	XPAR	1457148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:40	TOTAL SA	55.03	EUR	41	XPAR	1457147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:40	TOTAL SA	55.03	EUR	78	TRQX	6820509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:40	TOTAL SA	55.03	EUR	42	CHIX	6152409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:40	TOTAL SA	55.03	EUR	103	TRQX	6820510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:42	TOTAL SA	55.02	EUR	78	TRQX	6820521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:00:42	TOTAL SA	55.02	EUR	78	XPAR	1457168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	237	TRQX	6820590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	57	TRQX	6820589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	178	XPAR	1457203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	23	BATE	6041982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	474	BATE	6041983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	86	CHIX	6152591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	237	CHIX	6152592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	150	TRQX	6820592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	170	TRQX	6820591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	200	CHIX	6152593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:01:57	TOTAL SA	55.03	EUR	250	XPAR	1457204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:10	TOTAL SA	55.02	EUR	133	BATE	6042020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:34	TOTAL SA	55.01	EUR	141	XPAR	1457209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:34	TOTAL SA	55.01	EUR	140	CHIX	6152671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:34	TOTAL SA	55.01	EUR	50	XPAR	1457210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:46	TOTAL SA	55.01	EUR	8	XPAR	1457213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:46	TOTAL SA	55.01	EUR	138	XPAR	1457214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:46	TOTAL SA	55.01	EUR	93	BATE	6042104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:47	TOTAL SA	55.01	EUR	53	BATE	6042108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:47	TOTAL SA	55.01	EUR	1	TRQX	6820645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:02:47	TOTAL SA	55.01	EUR	48	TRQX	6820644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:05	TOTAL SA	55.01	EUR	48	CHIX	6152775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:05	TOTAL SA	55.01	EUR	200	CHIX	6152774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:05	TOTAL SA	55.01	EUR	93	CHIX	6152773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:05	TOTAL SA	55.01	EUR	95	CHIX	6152772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:07	TOTAL SA	55	EUR	47	XPAR	1457220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:07	TOTAL SA	55	EUR	49	XPAR	1457219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:18	TOTAL SA	55	EUR	36	XPAR	1457222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:18	TOTAL SA	55	EUR	103	XPAR	1457221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:43	TOTAL SA	55.01	EUR	250	XPAR	1457226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:43	TOTAL SA	55.01	EUR	72	XPAR	1457227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:43	TOTAL SA	55.01	EUR	120	TRQX	6820714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:43	TOTAL SA	55.01	EUR	81	CHIX	6152896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:43	TOTAL SA	55.01	EUR	165	XPAR	1457228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:43	TOTAL SA	55.01	EUR	21	BATE	6042253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:43	TOTAL SA	55.01	EUR	54	TRQX	6820716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:43	TOTAL SA	55.01	EUR	200	TRQX	6820715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:47	TOTAL SA	55	EUR	1	CHIX	6152917	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:47	TOTAL SA	55	EUR	15	CHIX	6152916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:47	TOTAL SA	55	EUR	49	TRQX	6820719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:49	TOTAL SA	55	EUR	106	XPAR	1457231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:49	TOTAL SA	55	EUR	69	XPAR	1457230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:03:49	TOTAL SA	55	EUR	26	XPAR	1457232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:12	TOTAL SA	55.02	EUR	21	BATE	6042540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:12	TOTAL SA	55.02	EUR	79	CHIX	6153155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:12	TOTAL SA	55.02	EUR	53	TRQX	6820836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:12	TOTAL SA	55.02	EUR	137	XPAR	1457275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:12	TOTAL SA	55.02	EUR	25	XPAR	1457276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:13	TOTAL SA	55.01	EUR	92	XPAR	1457284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:20	TOTAL SA	55	EUR	61	XPAR	1457293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:48	TOTAL SA	55.02	EUR	72	XPAR	1457299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:48	TOTAL SA	55.02	EUR	38	TRQX	6820875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:06:48	TOTAL SA	55.02	EUR	36	CHIX	6153275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:07:14	TOTAL SA	55.03	EUR	80	CHIX	6153338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:07:17	TOTAL SA	55.03	EUR	178	TRQX	6820898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:07:17	TOTAL SA	55.03	EUR	26	CHIX	6153347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:07:17	TOTAL SA	55.03	EUR	69	CHIX	6153349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:07:34	TOTAL SA	55.03	EUR	3	CHIX	6153374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:07:49	TOTAL SA	55.02	EUR	109	TRQX	6820913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:07:49	TOTAL SA	55.02	EUR	168	XPAR	1457312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:07:49	TOTAL SA	55.02	EUR	109	XPAR	1457311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:00	TOTAL SA	55.02	EUR	71	CHIX	6153417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:00	TOTAL SA	55.02	EUR	3	CHIX	6153419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:00	TOTAL SA	55.02	EUR	147	CHIX	6153418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:30	TOTAL SA	55.01	EUR	159	XPAR	1457327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:30	TOTAL SA	55.01	EUR	45	XPAR	1457326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:30	TOTAL SA	55.01	EUR	46	TRQX	6820948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:30	TOTAL SA	55.01	EUR	42	CHIX	6153462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:45	TOTAL SA	55	EUR	2	TRQX	6820962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:48	TOTAL SA	54.98	EUR	75	CHIX	6153496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:48	TOTAL SA	54.98	EUR	72	XPAR	1457336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:08:48	TOTAL SA	54.98	EUR	40	XPAR	1457335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:03	TOTAL SA	54.98	EUR	5	TRQX	6821005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:04	TOTAL SA	54.97	EUR	118	XPAR	1457359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:04	TOTAL SA	54.97	EUR	108	XPAR	1457358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:04	TOTAL SA	54.97	EUR	39	CHIX	6153621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:04	TOTAL SA	54.97	EUR	36	CHIX	6153620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:25	TOTAL SA	54.97	EUR	2	TRQX	6821018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:29	TOTAL SA	54.96	EUR	199	XPAR	1457360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:29	TOTAL SA	54.96	EUR	98	TRQX	6821019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:29	TOTAL SA	54.96	EUR	98	CHIX	6153645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:38	TOTAL SA	54.94	EUR	40	TRQX	6821043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:41	TOTAL SA	54.94	EUR	123	XPAR	1457368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:54	TOTAL SA	54.94	EUR	40	BATE	6043028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:54	TOTAL SA	54.94	EUR	83	CHIX	6153741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:10:54	TOTAL SA	54.94	EUR	40	CHIX	6153742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:11:42	TOTAL SA	54.93	EUR	250	XPAR	1457395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:11:42	TOTAL SA	54.93	EUR	200	XPAR	1457394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:11:42	TOTAL SA	54.93	EUR	205	XPAR	1457393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:11:42	TOTAL SA	54.93	EUR	250	XPAR	1457392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:11:42	TOTAL SA	54.93	EUR	302	XPAR	1457396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:11:45	TOTAL SA	54.92	EUR	118	CHIX	6153848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:11:45	TOTAL SA	54.92	EUR	59	XPAR	1457397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:10	TOTAL SA	54.92	EUR	61	TRQX	6821112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:10	TOTAL SA	54.92	EUR	2	BATE	6043209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:36	TOTAL SA	54.9	EUR	96	CHIX	6153963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:36	TOTAL SA	54.9	EUR	39	CHIX	6153962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:36	TOTAL SA	54.9	EUR	106	XPAR	1457413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:36	TOTAL SA	54.9	EUR	78	XPAR	1457412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.9	EUR	40	TRQX	6821138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.9	EUR	109	TRQX	6821137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.9	EUR	116	CHIX	6153990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.91	EUR	68	CHIX	6153997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.91	EUR	198	CHIX	6153996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.91	EUR	93	CHIX	6153995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.91	EUR	89	CHIX	6153994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.91	EUR	200	CHIX	6153993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.91	EUR	150	BATE	6043275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.91	EUR	119	BATE	6043274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:12:44	TOTAL SA	54.91	EUR	141	BATE	6043273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:00	TOTAL SA	54.9	EUR	104	XPAR	1457415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:03	TOTAL SA	54.9	EUR	102	XPAR	1457416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:04	TOTAL SA	54.9	EUR	24	CHIX	6154027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:04	TOTAL SA	54.9	EUR	205	TRQX	6821150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:04	TOTAL SA	54.9	EUR	52	TRQX	6821149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:07	TOTAL SA	54.91	EUR	67	TRQX	6821151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:07	TOTAL SA	54.91	EUR	104	CHIX	6154034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:07	TOTAL SA	54.91	EUR	200	CHIX	6154033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:07	TOTAL SA	54.91	EUR	104	BATE	6043320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:07	TOTAL SA	54.91	EUR	150	BATE	6043319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:32	TOTAL SA	54.91	EUR	150	TRQX	6821175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:32	TOTAL SA	54.91	EUR	200	CHIX	6154091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:32	TOTAL SA	54.91	EUR	75	CHIX	6154093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:32	TOTAL SA	54.91	EUR	200	CHIX	6154092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:32	TOTAL SA	54.91	EUR	250	XPAR	1457423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:36	TOTAL SA	54.9	EUR	66	CHIX	6154106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:36	TOTAL SA	54.9	EUR	31	CHIX	6154105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:56	TOTAL SA	54.91	EUR	295	TRQX	6821197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:56	TOTAL SA	54.91	EUR	24	TRQX	6821196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:13:56	TOTAL SA	54.91	EUR	67	CHIX	6154149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:15	TOTAL SA	54.9	EUR	108	XPAR	1457433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:15	TOTAL SA	54.9	EUR	1	BATE	6043507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:15	TOTAL SA	54.9	EUR	24	CHIX	6154231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:16	TOTAL SA	54.9	EUR	132	CHIX	6154233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:16	TOTAL SA	54.9	EUR	200	CHIX	6154232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:50	TOTAL SA	54.92	EUR	37	CHIX	6154358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:50	TOTAL SA	54.92	EUR	200	CHIX	6154357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:53	TOTAL SA	54.92	EUR	16	TRQX	6821262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:53	TOTAL SA	54.92	EUR	20	CHIX	6154376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:53	TOTAL SA	54.92	EUR	200	CHIX	6154375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:55	TOTAL SA	54.92	EUR	190	CHIX	6154389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:14:55	TOTAL SA	54.92	EUR	19	CHIX	6154390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:05	TOTAL SA	54.91	EUR	320	CHIX	6154454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:05	TOTAL SA	54.91	EUR	131	TRQX	6821298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:05	TOTAL SA	54.91	EUR	29	TRQX	6821299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:05	TOTAL SA	54.91	EUR	161	XPAR	1457454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:29	TOTAL SA	54.9	EUR	28	XPAR	1457464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:29	TOTAL SA	54.9	EUR	39	XPAR	1457463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:29	TOTAL SA	54.9	EUR	36	XPAR	1457462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:29	TOTAL SA	54.9	EUR	50	TRQX	6821325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:29	TOTAL SA	54.9	EUR	37	TRQX	6821323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:29	TOTAL SA	54.9	EUR	76	TRQX	6821324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:29	TOTAL SA	54.9	EUR	25	CHIX	6154520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:30	TOTAL SA	54.89	EUR	102	XPAR	1457467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:30	TOTAL SA	54.89	EUR	75	XPAR	1457466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:30	TOTAL SA	54.89	EUR	84	XPAR	1457465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:32	TOTAL SA	54.89	EUR	84	TRQX	6821335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:32	TOTAL SA	54.89	EUR	36	TRQX	6821334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:32	TOTAL SA	54.89	EUR	3	CHIX	6154546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:32	TOTAL SA	54.89	EUR	36	CHIX	6154545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:15:40	TOTAL SA	54.89	EUR	34	BATE	6043753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:13	TOTAL SA	54.89	EUR	37	TRQX	6821524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:13	TOTAL SA	54.89	EUR	37	BATE	6044117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:13	TOTAL SA	54.89	EUR	2	CHIX	6155044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:13	TOTAL SA	54.89	EUR	74	XPAR	1457528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:13	TOTAL SA	54.89	EUR	9	XPAR	1457527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	53	CHIX	6155117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	109	CHIX	6155118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	153	CHIX	6155116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	54	CHIX	6155115	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	1	XPAR	1457535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	54	XPAR	1457534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	5	XPAR	1457536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	108	BATE	6044179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	51	TRQX	6821548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	50	TRQX	6821549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	106	XPAR	1457538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:30	TOTAL SA	54.88	EUR	95	XPAR	1457537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:35	TOTAL SA	54.87	EUR	35	XPAR	1457543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:35	TOTAL SA	54.87	EUR	68	XPAR	1457544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:18:35	TOTAL SA	54.87	EUR	133	XPAR	1457542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:19:24	TOTAL SA	54.88	EUR	288	XPAR	1457552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:19:24	TOTAL SA	54.88	EUR	119	XPAR	1457551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:19:24	TOTAL SA	54.88	EUR	3	BATE	6044276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:19:24	TOTAL SA	54.88	EUR	39	CHIX	6155264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:19:24	TOTAL SA	54.88	EUR	43	TRQX	6821605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:19:24	TOTAL SA	54.88	EUR	230	TRQX	6821606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:19:24	TOTAL SA	54.88	EUR	15	TRQX	6821607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:25	TOTAL SA	54.87	EUR	27	XPAR	1457560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:25	TOTAL SA	54.87	EUR	68	TRQX	6821655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:25	TOTAL SA	54.87	EUR	55	CHIX	6155402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:25	TOTAL SA	54.87	EUR	37	CHIX	6155403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:35	TOTAL SA	54.85	EUR	21	XPAR	1457563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:35	TOTAL SA	54.85	EUR	57	XPAR	1457564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:35	TOTAL SA	54.85	EUR	111	XPAR	1457565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:35	TOTAL SA	54.85	EUR	39	CHIX	6155456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:35	TOTAL SA	54.85	EUR	78	CHIX	6155455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:44	TOTAL SA	54.83	EUR	78	CHIX	6155481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:44	TOTAL SA	54.83	EUR	15	XPAR	1457566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:20:44	TOTAL SA	54.83	EUR	63	XPAR	1457567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:21:00	TOTAL SA	54.82	EUR	105	XPAR	1457575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:21:00	TOTAL SA	54.82	EUR	34	TRQX	6821682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:22:40	TOTAL SA	54.8	EUR	352	XPAR	1457600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:22:40	TOTAL SA	54.8	EUR	44	XPAR	1457601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:22:40	TOTAL SA	54.8	EUR	3	TRQX	6821773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:22:40	TOTAL SA	54.8	EUR	132	CHIX	6155798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:22:43	TOTAL SA	54.79	EUR	75	XPAR	1457603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:22:43	TOTAL SA	54.79	EUR	58	TRQX	6821775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:22:45	TOTAL SA	54.78	EUR	75	XPAR	1457605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:22:45	TOTAL SA	54.78	EUR	11	XPAR	1457606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:23:00	TOTAL SA	54.78	EUR	62	XPAR	1457612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:23:43	TOTAL SA	54.77	EUR	66	XPAR	1457627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:23:43	TOTAL SA	54.77	EUR	66	TRQX	6821833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:23:43	TOTAL SA	54.77	EUR	2	CHIX	6155944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:24:07	TOTAL SA	54.76	EUR	5	XPAR	1457628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:25:43	TOTAL SA	54.8	EUR	6	TRQX	6821914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:25:43	TOTAL SA	54.8	EUR	869	TRQX	6821913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:17	TOTAL SA	54.84	EUR	9	CHIX	6156270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:17	TOTAL SA	54.84	EUR	250	CHIX	6156269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:17	TOTAL SA	54.84	EUR	55	CHIX	6156268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:32	TOTAL SA	54.83	EUR	72	TRQX	6821951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:32	TOTAL SA	54.83	EUR	36	BATE	6045154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:32	TOTAL SA	54.83	EUR	68	BATE	6045153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:32	TOTAL SA	54.83	EUR	60	CHIX	6156299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:32	TOTAL SA	54.83	EUR	204	CHIX	6156298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:32	TOTAL SA	54.83	EUR	37	XPAR	1457730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:32	TOTAL SA	54.83	EUR	2	XPAR	1457729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:32	TOTAL SA	54.83	EUR	62	XPAR	1457731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:37	TOTAL SA	54.82	EUR	60	TRQX	6821957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:37	TOTAL SA	54.82	EUR	60	TRQX	6821956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:37	TOTAL SA	54.82	EUR	40	BATE	6045157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:37	TOTAL SA	54.82	EUR	74	XPAR	1457734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:37	TOTAL SA	54.82	EUR	73	XPAR	1457732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:37	TOTAL SA	54.82	EUR	73	XPAR	1457733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:26:43	TOTAL SA	54.82	EUR	37	CHIX	6156324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:27:47	TOTAL SA	54.83	EUR	40	XPAR	1457744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:27:47	TOTAL SA	54.83	EUR	80	BATE	6045286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:27:47	TOTAL SA	54.83	EUR	40	TRQX	6821996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:28:43	TOTAL SA	54.86	EUR	1	TRQX	6822053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:28:43	TOTAL SA	54.86	EUR	21	XPAR	1457753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:28:43	TOTAL SA	54.86	EUR	179	XPAR	1457754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:00	TOTAL SA	54.85	EUR	496	XPAR	1457758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:00	TOTAL SA	54.85	EUR	165	CHIX	6156631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:01	TOTAL SA	54.84	EUR	24	XPAR	1457759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:38	TOTAL SA	54.87	EUR	220	XPAR	1457765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:55	TOTAL SA	54.86	EUR	69	XPAR	1457771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:55	TOTAL SA	54.86	EUR	35	TRQX	6822120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:55	TOTAL SA	54.86	EUR	35	CHIX	6156766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:55	TOTAL SA	54.86	EUR	70	XPAR	1457773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:55	TOTAL SA	54.86	EUR	143	XPAR	1457772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:55	TOTAL SA	54.86	EUR	26	BATE	6045579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:55	TOTAL SA	54.86	EUR	26	CHIX	6156767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:29:55	TOTAL SA	54.86	EUR	54	XPAR	1457774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.85	EUR	35	CHIX	6156789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.85	EUR	70	TRQX	6822130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.85	EUR	37	XPAR	1457777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.84	EUR	105	CHIX	6156791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.84	EUR	34	XPAR	1457778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.83	EUR	54	CHIX	6156795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.83	EUR	90	CHIX	6156793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.83	EUR	120	CHIX	6156794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.83	EUR	3	TRQX	6822132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.83	EUR	45	XPAR	1457781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.83	EUR	43	XPAR	1457780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:00	TOTAL SA	54.83	EUR	40	XPAR	1457779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:25	TOTAL SA	54.83	EUR	117	XPAR	1457788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:30	TOTAL SA	54.81	EUR	78	BATE	6045751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:30	TOTAL SA	54.81	EUR	39	TRQX	6822175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:31	TOTAL SA	54.81	EUR	14	CHIX	6156957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:31	TOTAL SA	54.81	EUR	2	CHIX	6156958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:31	TOTAL SA	54.81	EUR	39	XPAR	1457790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:31	TOTAL SA	54.81	EUR	133	XPAR	1457789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:44	TOTAL SA	54.8	EUR	18	XPAR	1457800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:44	TOTAL SA	54.8	EUR	31	XPAR	1457799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:44	TOTAL SA	54.8	EUR	18	BATE	6045821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:44	TOTAL SA	54.8	EUR	37	BATE	6045820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:44	TOTAL SA	54.8	EUR	36	CHIX	6157025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:46	TOTAL SA	54.79	EUR	70	XPAR	1457801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:30:46	TOTAL SA	54.79	EUR	70	CHIX	6157029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:31:27	TOTAL SA	54.81	EUR	78	CHIX	6157155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:31:54	TOTAL SA	54.81	EUR	40	CHIX	6157216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:31:57	TOTAL SA	54.81	EUR	10	CHIX	6157225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:32:28	TOTAL SA	54.83	EUR	364	XPAR	1457838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:32:28	TOTAL SA	54.83	EUR	121	CHIX	6157402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:32:52	TOTAL SA	54.82	EUR	100	XPAR	1457845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:32:52	TOTAL SA	54.82	EUR	48	XPAR	1457846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:11	TOTAL SA	54.82	EUR	3	TRQX	6822385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:11	TOTAL SA	54.81	EUR	38	XPAR	1457850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:11	TOTAL SA	54.81	EUR	68	XPAR	1457849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:11	TOTAL SA	54.81	EUR	38	TRQX	6822386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:16	TOTAL SA	54.81	EUR	68	BATE	6046290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:16	TOTAL SA	54.81	EUR	76	CHIX	6157535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:20	TOTAL SA	54.81	EUR	226	XPAR	1457855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:20	TOTAL SA	54.81	EUR	250	XPAR	1457856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:49	TOTAL SA	54.83	EUR	374	XPAR	1457867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:49	TOTAL SA	54.83	EUR	150	XPAR	1457868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:33:49	TOTAL SA	54.83	EUR	40	XPAR	1457869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:00	TOTAL SA	54.82	EUR	69	CHIX	6157657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:00	TOTAL SA	54.82	EUR	64	XPAR	1457876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:09	TOTAL SA	54.82	EUR	96	XPAR	1457880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:09	TOTAL SA	54.82	EUR	165	XPAR	1457882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:09	TOTAL SA	54.82	EUR	14	XPAR	1457881	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:09	TOTAL SA	54.82	EUR	55	TRQX	6822458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:09	TOTAL SA	54.82	EUR	55	BATE	6046445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:09	TOTAL SA	54.82	EUR	58	CHIX	6157722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:09	TOTAL SA	54.82	EUR	2	CHIX	6157721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:16	TOTAL SA	54.81	EUR	364	XPAR	1457883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:16	TOTAL SA	54.81	EUR	495	XPAR	1457884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:16	TOTAL SA	54.81	EUR	68	XPAR	1457885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:16	TOTAL SA	54.81	EUR	34	TRQX	6822461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:16	TOTAL SA	54.81	EUR	1	CHIX	6157746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:16	TOTAL SA	54.81	EUR	31	CHIX	6157745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:52	TOTAL SA	54.79	EUR	22	TRQX	6822501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:52	TOTAL SA	54.79	EUR	112	XPAR	1457899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:52	TOTAL SA	54.79	EUR	133	XPAR	1457898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:52	TOTAL SA	54.79	EUR	112	CHIX	6157864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:52	TOTAL SA	54.79	EUR	58	TRQX	6822502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:34:52	TOTAL SA	54.79	EUR	144	TRQX	6822503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:00	TOTAL SA	54.78	EUR	18	XPAR	1457900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:00	TOTAL SA	54.78	EUR	19	CHIX	6157883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:19	TOTAL SA	54.76	EUR	37	XPAR	1457914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:19	TOTAL SA	54.76	EUR	18	BATE	6046654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:19	TOTAL SA	54.76	EUR	37	CHIX	6157977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:19	TOTAL SA	54.76	EUR	56	BATE	6046655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:53	TOTAL SA	54.78	EUR	80	XPAR	1457930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:53	TOTAL SA	54.78	EUR	120	XPAR	1457929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:53	TOTAL SA	54.78	EUR	77	TRQX	6822589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:53	TOTAL SA	54.78	EUR	154	CHIX	6158089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:35:53	TOTAL SA	54.78	EUR	43	CHIX	6158088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:36:13	TOTAL SA	54.76	EUR	69	XPAR	1457936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:36:13	TOTAL SA	54.76	EUR	77	XPAR	1457935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:36:13	TOTAL SA	54.76	EUR	66	TRQX	6822606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:36:13	TOTAL SA	54.76	EUR	74	TRQX	6822605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:05	TOTAL SA	54.77	EUR	78	XPAR	1457952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:05	TOTAL SA	54.77	EUR	39	TRQX	6822670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:05	TOTAL SA	54.77	EUR	39	BATE	6046952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:05	TOTAL SA	54.77	EUR	3	CHIX	6158291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:16	TOTAL SA	54.74	EUR	132	XPAR	1457961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:16	TOTAL SA	54.74	EUR	16	XPAR	1457960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:22	TOTAL SA	54.74	EUR	72	XPAR	1457962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:22	TOTAL SA	54.74	EUR	102	TRQX	6822693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:22	TOTAL SA	54.74	EUR	102	CHIX	6158368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:22	TOTAL SA	54.74	EUR	31	BATE	6047006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:22	TOTAL SA	54.74	EUR	1	BATE	6047008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:22	TOTAL SA	54.74	EUR	1	BATE	6047007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:31	TOTAL SA	54.72	EUR	74	CHIX	6158392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:31	TOTAL SA	54.72	EUR	37	CHIX	6158391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:31	TOTAL SA	54.72	EUR	75	XPAR	1457965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:31	TOTAL SA	54.72	EUR	35	XPAR	1457964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:31	TOTAL SA	54.72	EUR	42	TRQX	6822698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:37:32	TOTAL SA	54.72	EUR	28	TRQX	6822699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:38:04	TOTAL SA	54.7	EUR	2	CHIX	6158517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:38:04	TOTAL SA	54.7	EUR	376	XPAR	1457980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:38:05	TOTAL SA	54.69	EUR	53	CHIX	6158521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:38:05	TOTAL SA	54.69	EUR	80	XPAR	1457982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:39:12	TOTAL SA	54.72	EUR	40	TRQX	6822827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:39:14	TOTAL SA	54.72	EUR	40	CHIX	6158740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:39:14	TOTAL SA	54.72	EUR	82	XPAR	1457996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:39:14	TOTAL SA	54.71	EUR	100	TRQX	6822829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:39:54	TOTAL SA	54.74	EUR	100	TRQX	6822868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:39:54	TOTAL SA	54.74	EUR	131	XPAR	1458006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:39:56	TOTAL SA	54.74	EUR	31	TRQX	6822874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:02	TOTAL SA	54.74	EUR	100	BATE	6047427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:03	TOTAL SA	54.74	EUR	31	BATE	6047429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:03	TOTAL SA	54.74	EUR	100	CHIX	6158882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:15	TOTAL SA	54.75	EUR	60	XPAR	1458010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:15	TOTAL SA	54.75	EUR	60	CHIX	6158904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:27	TOTAL SA	54.74	EUR	138	XPAR	1458014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:27	TOTAL SA	54.74	EUR	106	XPAR	1458013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:27	TOTAL SA	54.74	EUR	46	CHIX	6158940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:27	TOTAL SA	54.74	EUR	108	CHIX	6158939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:27	TOTAL SA	54.74	EUR	31	CHIX	6158938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:58	TOTAL SA	54.74	EUR	118	CHIX	6159032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:58	TOTAL SA	54.74	EUR	230	XPAR	1458025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:40:58	TOTAL SA	54.74	EUR	115	TRQX	6822941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:09	TOTAL SA	54.77	EUR	40	TRQX	6823018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:17	TOTAL SA	54.78	EUR	218	XPAR	1458047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:17	TOTAL SA	54.78	EUR	360	XPAR	1458046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:23	TOTAL SA	54.78	EUR	58	TRQX	6823034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:27	TOTAL SA	54.78	EUR	58	XPAR	1458051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:27	TOTAL SA	54.78	EUR	116	CHIX	6159245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:35	TOTAL SA	54.77	EUR	1	CHIX	6159280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:35	TOTAL SA	54.77	EUR	30	CHIX	6159279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:35	TOTAL SA	54.77	EUR	108	XPAR	1458053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:42:35	TOTAL SA	54.77	EUR	83	XPAR	1458052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:43:05	TOTAL SA	54.77	EUR	146	XPAR	1458058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:43:17	TOTAL SA	54.77	EUR	48	TRQX	6823082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:43:19	TOTAL SA	54.75	EUR	34	CHIX	6159416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:43:47	TOTAL SA	54.78	EUR	118	XPAR	1458067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:43:47	TOTAL SA	54.78	EUR	236	TRQX	6823118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:43:47	TOTAL SA	54.78	EUR	118	CHIX	6159499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:44:01	TOTAL SA	54.76	EUR	17	XPAR	1458068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:44:01	TOTAL SA	54.76	EUR	42	CHIX	6159533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:44:01	TOTAL SA	54.75	EUR	78	CHIX	6159539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:44:14	TOTAL SA	54.75	EUR	39	TRQX	6823155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:44:14	TOTAL SA	54.75	EUR	42	XPAR	1458071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:44:14	TOTAL SA	54.75	EUR	12	XPAR	1458070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:45:00	TOTAL SA	54.76	EUR	122	XPAR	1458084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:45:00	TOTAL SA	54.76	EUR	244	TRQX	6823198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:45:00	TOTAL SA	54.76	EUR	122	CHIX	6159691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:45:05	TOTAL SA	54.76	EUR	2	BATE	6048274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:45:40	TOTAL SA	54.78	EUR	133	XPAR	1458094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:45:41	TOTAL SA	54.78	EUR	250	XPAR	1458095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:05	TOTAL SA	54.8	EUR	40	CHIX	6159839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:05	TOTAL SA	54.8	EUR	40	TRQX	6823264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:05	TOTAL SA	54.8	EUR	80	XPAR	1458103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:08	TOTAL SA	54.79	EUR	5	TRQX	6823270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:10	TOTAL SA	54.79	EUR	54	TRQX	6823275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:10	TOTAL SA	54.79	EUR	42	TRQX	6823274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:10	TOTAL SA	54.79	EUR	113	TRQX	6823276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:10	TOTAL SA	54.79	EUR	54	BATE	6048402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:10	TOTAL SA	54.79	EUR	54	CHIX	6159861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:10	TOTAL SA	54.79	EUR	342	XPAR	1458108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:10	TOTAL SA	54.79	EUR	56	XPAR	1458107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:10	TOTAL SA	54.79	EUR	61	XPAR	1458106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:11	TOTAL SA	54.78	EUR	25	XPAR	1458109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:11	TOTAL SA	54.78	EUR	116	CHIX	6159863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:11	TOTAL SA	54.78	EUR	17	BATE	6048404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:11	TOTAL SA	54.78	EUR	94	XPAR	1458110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:24	TOTAL SA	54.77	EUR	34	CHIX	6159897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:27	TOTAL SA	54.77	EUR	1069	XPAR	1458112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:30	TOTAL SA	54.77	EUR	84	XPAR	1458114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:30	TOTAL SA	54.77	EUR	16	XPAR	1458113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:46:31	TOTAL SA	54.77	EUR	19	XPAR	1458115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:47:34	TOTAL SA	54.78	EUR	125	XPAR	1458127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:47:37	TOTAL SA	54.78	EUR	89	XPAR	1458132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:47:46	TOTAL SA	54.78	EUR	107	BATE	6048661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:47:47	TOTAL SA	54.78	EUR	107	CHIX	6160184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:47:47	TOTAL SA	54.78	EUR	3	TRQX	6823376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:48:04	TOTAL SA	54.77	EUR	102	XPAR	1458139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:01	TOTAL SA	54.84	EUR	23	TRQX	6823466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:01	TOTAL SA	54.84	EUR	34	CHIX	6160420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:03	TOTAL SA	54.84	EUR	76	XPAR	1458156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:03	TOTAL SA	54.83	EUR	3	TRQX	6823469	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:03	TOTAL SA	54.83	EUR	46	TRQX	6823468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:24	TOTAL SA	54.85	EUR	21	CHIX	6160502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:24	TOTAL SA	54.85	EUR	97	CHIX	6160501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:24	TOTAL SA	54.85	EUR	162	CHIX	6160500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:24	TOTAL SA	54.85	EUR	121	BATE	6048964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:24	TOTAL SA	54.85	EUR	150	BATE	6048963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:31	TOTAL SA	54.84	EUR	125	CHIX	6160523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:51	TOTAL SA	54.84	EUR	62	XPAR	1458167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:51	TOTAL SA	54.84	EUR	108	XPAR	1458169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:51	TOTAL SA	54.84	EUR	162	XPAR	1458168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:51	TOTAL SA	54.84	EUR	54	TRQX	6823525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:51	TOTAL SA	54.84	EUR	54	TRQX	6823524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:51	TOTAL SA	54.84	EUR	62	TRQX	6823523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:51	TOTAL SA	54.84	EUR	57	CHIX	6160571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:49:51	TOTAL SA	54.84	EUR	2	CHIX	6160570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:50:08	TOTAL SA	54.83	EUR	41	CHIX	6160607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:50:08	TOTAL SA	54.83	EUR	17	CHIX	6160608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:50:08	TOTAL SA	54.83	EUR	34	XPAR	1458172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:50:08	TOTAL SA	54.83	EUR	92	XPAR	1458171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:51:11	TOTAL SA	54.94	EUR	200	CHIX	6160813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:51:11	TOTAL SA	54.94	EUR	150	BATE	6049265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:51:11	TOTAL SA	54.94	EUR	250	XPAR	1458197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:51:17	TOTAL SA	54.93	EUR	18	BATE	6049280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:51:17	TOTAL SA	54.93	EUR	69	CHIX	6160832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:51:17	TOTAL SA	54.93	EUR	46	TRQX	6823612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:29	TOTAL SA	54.95	EUR	211	XPAR	1458231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:29	TOTAL SA	54.95	EUR	36	XPAR	1458230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:29	TOTAL SA	54.95	EUR	36	XPAR	1458229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:29	TOTAL SA	54.95	EUR	36	TRQX	6823696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:29	TOTAL SA	54.95	EUR	36	BATE	6049493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:29	TOTAL SA	54.95	EUR	208	CHIX	6161082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:29	TOTAL SA	54.95	EUR	11	CHIX	6161081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:29	TOTAL SA	54.95	EUR	36	CHIX	6161080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:36	TOTAL SA	54.93	EUR	46	XPAR	1458234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:37	TOTAL SA	54.92	EUR	110	XPAR	1458235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:52:37	TOTAL SA	54.92	EUR	23	XPAR	1458236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:53:52	TOTAL SA	54.91	EUR	39	BATE	6049767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:53:59	TOTAL SA	54.91	EUR	39	TRQX	6823803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:53:59	TOTAL SA	54.91	EUR	70	CHIX	6161378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:53:59	TOTAL SA	54.91	EUR	73	XPAR	1458260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:53:59	TOTAL SA	54.91	EUR	41	XPAR	1458259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:54:19	TOTAL SA	54.91	EUR	240	CHIX	6161450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:54:19	TOTAL SA	54.91	EUR	68	CHIX	6161449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:54:19	TOTAL SA	54.91	EUR	2	TRQX	6823835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:54:19	TOTAL SA	54.91	EUR	136	TRQX	6823834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:54:19	TOTAL SA	54.91	EUR	240	XPAR	1458270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:54:19	TOTAL SA	54.91	EUR	69	XPAR	1458269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:55:27	TOTAL SA	54.92	EUR	28	XPAR	1458301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:55:28	TOTAL SA	54.92	EUR	46	XPAR	1458302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:55:28	TOTAL SA	54.92	EUR	36	TRQX	6823914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:55:28	TOTAL SA	54.92	EUR	36	CHIX	6161748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:55:51	TOTAL SA	54.91	EUR	115	XPAR	1458310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:55:51	TOTAL SA	54.91	EUR	168	XPAR	1458312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:55:51	TOTAL SA	54.91	EUR	123	XPAR	1458311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:55:51	TOTAL SA	54.91	EUR	55	TRQX	6823930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:55:51	TOTAL SA	54.91	EUR	119	TRQX	6823929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:08	TOTAL SA	54.9	EUR	28	BATE	6050187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:08	TOTAL SA	54.9	EUR	36	BATE	6050188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:08	TOTAL SA	54.9	EUR	140	CHIX	6161816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:08	TOTAL SA	54.9	EUR	46	XPAR	1458320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:08	TOTAL SA	54.9	EUR	97	XPAR	1458319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:21	TOTAL SA	54.88	EUR	136	XPAR	1458324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:21	TOTAL SA	54.88	EUR	90	XPAR	1458323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:21	TOTAL SA	54.88	EUR	1	BATE	6050233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:21	TOTAL SA	54.88	EUR	68	CHIX	6161852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:21	TOTAL SA	54.88	EUR	43	CHIX	6161851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:56:21	TOTAL SA	54.88	EUR	68	TRQX	6823967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:06	TOTAL SA	54.9	EUR	114	XPAR	1458339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:06	TOTAL SA	54.9	EUR	38	BATE	6050353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:52	TOTAL SA	54.92	EUR	200	CHIX	6162109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:52	TOTAL SA	54.92	EUR	200	CHIX	6162108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:52	TOTAL SA	54.92	EUR	224	XPAR	1458349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:55	TOTAL SA	54.92	EUR	340	XPAR	1458354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:55	TOTAL SA	54.92	EUR	160	XPAR	1458353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:55	TOTAL SA	54.92	EUR	200	XPAR	1458352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:55	TOTAL SA	54.92	EUR	250	XPAR	1458351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:57:55	TOTAL SA	54.92	EUR	305	XPAR	1458350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:09	TOTAL SA	54.95	EUR	36	CHIX	6162276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:09	TOTAL SA	54.95	EUR	33	BATE	6050652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:09	TOTAL SA	54.95	EUR	33	TRQX	6824122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:09	TOTAL SA	54.95	EUR	78	XPAR	1458366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:09	TOTAL SA	54.95	EUR	85	XPAR	1458367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:09	TOTAL SA	54.95	EUR	33	XPAR	1458369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:09	TOTAL SA	54.95	EUR	3	XPAR	1458368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:10	TOTAL SA	54.94	EUR	92	TRQX	6824124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:10	TOTAL SA	54.94	EUR	92	CHIX	6162277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:32	TOTAL SA	54.95	EUR	302	BATE	6050702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:44	TOTAL SA	54.96	EUR	37	TRQX	6824147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:44	TOTAL SA	54.96	EUR	2	CHIX	6162390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:44	TOTAL SA	54.96	EUR	111	XPAR	1458377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:50	TOTAL SA	54.95	EUR	154	TRQX	6824165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 15:59:50	TOTAL SA	54.95	EUR	151	CHIX	6162424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:11	TOTAL SA	55.05	EUR	74	TRQX	6824299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:11	TOTAL SA	55.05	EUR	36	XPAR	1458408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:11	TOTAL SA	55.05	EUR	37	CHIX	6162788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:11	TOTAL SA	55.05	EUR	3	BATE	6051047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:11	TOTAL SA	55.05	EUR	1	XPAR	1458409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:20	TOTAL SA	55.05	EUR	127	CHIX	6162803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:20	TOTAL SA	55.05	EUR	126	XPAR	1458417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:50	TOTAL SA	55.06	EUR	48	TRQX	6824348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:50	TOTAL SA	55.06	EUR	96	CHIX	6162918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:50	TOTAL SA	55.06	EUR	50	XPAR	1458423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:56	TOTAL SA	55.05	EUR	66	CHIX	6162936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:56	TOTAL SA	55.05	EUR	33	CHIX	6162937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:01:56	TOTAL SA	55.05	EUR	99	TRQX	6824358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:02:03	TOTAL SA	55.04	EUR	38	XPAR	1458426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:02:03	TOTAL SA	55.04	EUR	38	BATE	6051202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:02:03	TOTAL SA	55.04	EUR	76	CHIX	6162964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:02:03	TOTAL SA	55.03	EUR	222	XPAR	1458427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:02:03	TOTAL SA	55.03	EUR	77	CHIX	6162973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:03:35	TOTAL SA	55.03	EUR	39	BATE	6051459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:03:35	TOTAL SA	55.03	EUR	120	XPAR	1458441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:03:59	TOTAL SA	55.04	EUR	58	TRQX	6824512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:03:59	TOTAL SA	55.04	EUR	120	TRQX	6824513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:03:59	TOTAL SA	55.04	EUR	120	XPAR	1458448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:03:59	TOTAL SA	55.04	EUR	174	XPAR	1458449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:04:15	TOTAL SA	55.06	EUR	69	XPAR	1458451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:04:15	TOTAL SA	55.06	EUR	34	CHIX	6163385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:04:15	TOTAL SA	55.06	EUR	34	TRQX	6824526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:04:48	TOTAL SA	55.09	EUR	2	XPAR	1458462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:04:48	TOTAL SA	55.09	EUR	6	CHIX	6163514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:04:48	TOTAL SA	55.09	EUR	1	TRQX	6824569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:04:54	TOTAL SA	55.09	EUR	190	TRQX	6824578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:04:54	TOTAL SA	55.09	EUR	30	TRQX	6824579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:05:25	TOTAL SA	55.11	EUR	35	XPAR	1458486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:05:25	TOTAL SA	55.11	EUR	35	TRQX	6824649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:05:25	TOTAL SA	55.11	EUR	73	CHIX	6163744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:05:29	TOTAL SA	55.1	EUR	123	CHIX	6163762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:05:29	TOTAL SA	55.1	EUR	84	CHIX	6163763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:05:29	TOTAL SA	55.1	EUR	2	BATE	6051831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:05:29	TOTAL SA	55.1	EUR	252	XPAR	1458488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:05:29	TOTAL SA	55.1	EUR	41	XPAR	1458487	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:06:08	TOTAL SA	55.13	EUR	57	TRQX	6824714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:06:08	TOTAL SA	55.13	EUR	59	CHIX	6163897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:06:08	TOTAL SA	55.13	EUR	114	XPAR	1458496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:06:08	TOTAL SA	55.12	EUR	74	BATE	6051947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:06:08	TOTAL SA	55.12	EUR	28	CHIX	6163898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:06:08	TOTAL SA	55.12	EUR	100	CHIX	6163899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:06:54	TOTAL SA	55.14	EUR	92	CHIX	6164071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:06:54	TOTAL SA	55.14	EUR	276	XPAR	1458508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:10	TOTAL SA	55.12	EUR	2	XPAR	1458521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:10	TOTAL SA	55.12	EUR	74	TRQX	6824802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:10	TOTAL SA	55.12	EUR	20	CHIX	6164171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:17	TOTAL SA	55.11	EUR	149	XPAR	1458529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:25	TOTAL SA	55.1	EUR	29	XPAR	1458535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	106	BATE	6052248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	231	TRQX	6824843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	174	CHIX	6164288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	285	CHIX	6164287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	366	CHIX	6164286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	77	BATE	6052249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	28	TRQX	6824844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	26	CHIX	6164290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	27	CHIX	6164289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	307	XPAR	1458540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	325	XPAR	1458539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	423	XPAR	1458538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:33	TOTAL SA	55.1	EUR	250	XPAR	1458541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:37	TOTAL SA	55.1	EUR	125	TRQX	6824847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:37	TOTAL SA	55.1	EUR	150	BATE	6052258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:37	TOTAL SA	55.1	EUR	270	CHIX	6164300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:38	TOTAL SA	55.1	EUR	200	CHIX	6164303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:55	TOTAL SA	55.1	EUR	132	CHIX	6164355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:55	TOTAL SA	55.1	EUR	107	XPAR	1458548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:55	TOTAL SA	55.1	EUR	250	XPAR	1458549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:07:55	TOTAL SA	55.1	EUR	40	XPAR	1458550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:08:07	TOTAL SA	55.07	EUR	78	TRQX	6824881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:08:07	TOTAL SA	55.07	EUR	39	CHIX	6164405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:08:07	TOTAL SA	55.07	EUR	41	XPAR	1458556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:08:31	TOTAL SA	55.09	EUR	117	BATE	6052433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:08:31	TOTAL SA	55.09	EUR	8	XPAR	1458572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:08:31	TOTAL SA	55.09	EUR	346	XPAR	1458573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:08:34	TOTAL SA	55.08	EUR	132	XPAR	1458576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:08:58	TOTAL SA	55.12	EUR	133	XPAR	1458582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:19	TOTAL SA	55.1	EUR	294	XPAR	1458585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:19	TOTAL SA	55.1	EUR	250	XPAR	1458586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:19	TOTAL SA	55.1	EUR	601	XPAR	1458587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:21	TOTAL SA	55.09	EUR	120	XPAR	1458588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:21	TOTAL SA	55.09	EUR	37	XPAR	1458589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:25	TOTAL SA	55.09	EUR	41	BATE	6052570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:25	TOTAL SA	55.09	EUR	37	BATE	6052571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:25	TOTAL SA	55.09	EUR	74	TRQX	6824975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:25	TOTAL SA	55.09	EUR	1	CHIX	6164627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:09:25	TOTAL SA	55.08	EUR	1	BATE	6052576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:10:18	TOTAL SA	55.09	EUR	1	CHIX	6164786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:10:18	TOTAL SA	55.09	EUR	375	XPAR	1458618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:10:18	TOTAL SA	55.09	EUR	86	TRQX	6825032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:10:18	TOTAL SA	55.09	EUR	39	TRQX	6825033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:10:22	TOTAL SA	55.08	EUR	70	XPAR	1458620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:10:22	TOTAL SA	55.08	EUR	2	TRQX	6825039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:10:39	TOTAL SA	55.07	EUR	18	XPAR	1458623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:10:39	TOTAL SA	55.07	EUR	37	BATE	6052794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:10:50	TOTAL SA	55.06	EUR	34	CHIX	6164914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.08	EUR	276	XPAR	1458634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.08	EUR	90	CHIX	6165016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.08	EUR	100	CHIX	6165017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.08	EUR	84	CHIX	6165018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.07	EUR	25	XPAR	1458635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.07	EUR	43	XPAR	1458636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.07	EUR	94	XPAR	1458637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.07	EUR	86	BATE	6052929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.07	EUR	47	BATE	6052930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.07	EUR	43	CHIX	6165023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.07	EUR	50	CHIX	6165024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.07	EUR	109	TRQX	6825092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.06	EUR	8	BATE	6052931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.06	EUR	26	BATE	6052932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:33	TOTAL SA	55.06	EUR	3	TRQX	6825093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:36	TOTAL SA	55.06	EUR	31	TRQX	6825095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:41	TOTAL SA	55.05	EUR	38	XPAR	1458641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:11:41	TOTAL SA	55.05	EUR	38	BATE	6052952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:44	TOTAL SA	55.06	EUR	245	CHIX	6165397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:44	TOTAL SA	55.06	EUR	242	XPAR	1458672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:49	TOTAL SA	55.05	EUR	121	XPAR	1458677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:49	TOTAL SA	55.05	EUR	13	TRQX	6825245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:50	TOTAL SA	55.04	EUR	101	XPAR	1458678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:50	TOTAL SA	55.04	EUR	74	XPAR	1458679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:50	TOTAL SA	55.04	EUR	74	TRQX	6825246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:50	TOTAL SA	55.04	EUR	33	CHIX	6165417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:54	TOTAL SA	55.03	EUR	63	CHIX	6165434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:54	TOTAL SA	55.03	EUR	260	TRQX	6825254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:54	TOTAL SA	55.03	EUR	62	TRQX	6825255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:54	TOTAL SA	55.03	EUR	202	CHIX	6165435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:54	TOTAL SA	55.03	EUR	200	CHIX	6165436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:13:54	TOTAL SA	55.03	EUR	20	CHIX	6165437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	100	TRQX	6825279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	456	XPAR	1458684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	128	TRQX	6825280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	228	CHIX	6165507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	260	TRQX	6825281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	230	TRQX	6825282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	62	TRQX	6825283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	150	TRQX	6825284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	265	CHIX	6165508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	200	CHIX	6165509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	87	CHIX	6165510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	170	TRQX	6825285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	150	TRQX	6825286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	153	CHIX	6165511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	150	TRQX	6825287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:11	TOTAL SA	55.03	EUR	200	CHIX	6165512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:12	TOTAL SA	55.03	EUR	62	TRQX	6825288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:12	TOTAL SA	55.03	EUR	239	CHIX	6165513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:14:12	TOTAL SA	55.03	EUR	214	CHIX	6165514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:22	TOTAL SA	55.08	EUR	358	CHIX	6165719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:22	TOTAL SA	55.08	EUR	58	XPAR	1458717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:32	TOTAL SA	55.08	EUR	20	CHIX	6165756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:32	TOTAL SA	55.08	EUR	57	XPAR	1458719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:32	TOTAL SA	55.07	EUR	42	XPAR	1458720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:32	TOTAL SA	55.07	EUR	321	XPAR	1458721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:32	TOTAL SA	55.07	EUR	42	BATE	6053468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:32	TOTAL SA	55.07	EUR	86	CHIX	6165758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:32	TOTAL SA	55.07	EUR	109	CHIX	6165759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:57	TOTAL SA	55.06	EUR	100	BATE	6053525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:57	TOTAL SA	55.06	EUR	141	TRQX	6825435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:57	TOTAL SA	55.06	EUR	48	XPAR	1458724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:15:57	TOTAL SA	55.06	EUR	35	XPAR	1458725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:34	TOTAL SA	55.04	EUR	37	XPAR	1458743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:34	TOTAL SA	55.04	EUR	16	BATE	6053690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:34	TOTAL SA	55.04	EUR	111	CHIX	6166013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:34	TOTAL SA	55.04	EUR	2	TRQX	6825505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	47	XPAR	1458745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	163	XPAR	1458744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	87	XPAR	1458746	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	29	CHIX	6166040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	80	CHIX	6166039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	80	TRQX	6825515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	1	BATE	6053727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	18	TRQX	6825516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	238	BATE	6053728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	150	BATE	6053729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:16:40	TOTAL SA	55.03	EUR	130	BATE	6053730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:27	TOTAL SA	55.04	EUR	134	XPAR	1458763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:27	TOTAL SA	55.04	EUR	35	TRQX	6825601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:27	TOTAL SA	55.04	EUR	97	TRQX	6825602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:27	TOTAL SA	55.04	EUR	264	CHIX	6166257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:27	TOTAL SA	55.03	EUR	46	TRQX	6825603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:50	TOTAL SA	55.03	EUR	136	XPAR	1458771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:50	TOTAL SA	55.03	EUR	92	XPAR	1458772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:50	TOTAL SA	55.03	EUR	46	CHIX	6166379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:50	TOTAL SA	55.02	EUR	96	XPAR	1458774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:17:50	TOTAL SA	55.02	EUR	37	CHIX	6166405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:18:48	TOTAL SA	55.03	EUR	39	BATE	6054346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:18:48	TOTAL SA	55.03	EUR	2	CHIX	6166701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:19:09	TOTAL SA	55.05	EUR	588	XPAR	1458825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:19:47	TOTAL SA	55.08	EUR	414	XPAR	1458849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:03	TOTAL SA	55.08	EUR	192	XPAR	1458850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:03	TOTAL SA	55.07	EUR	774	XPAR	1458851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:03	TOTAL SA	55.07	EUR	56	XPAR	1458852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:03	TOTAL SA	55.07	EUR	109	TRQX	6825953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:07	TOTAL SA	55.06	EUR	88	XPAR	1458856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:07	TOTAL SA	55.06	EUR	34	XPAR	1458857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:07	TOTAL SA	55.06	EUR	2	TRQX	6825965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:07	TOTAL SA	55.06	EUR	68	TRQX	6825966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:07	TOTAL SA	55.06	EUR	88	CHIX	6167134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:20:07	TOTAL SA	55.06	EUR	37	CHIX	6167135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:21:14	TOTAL SA	55.09	EUR	129	XPAR	1458869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:21:14	TOTAL SA	55.09	EUR	130	BATE	6055056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:21:14	TOTAL SA	55.09	EUR	258	CHIX	6167413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:21:15	TOTAL SA	55.08	EUR	35	TRQX	6826068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:21:15	TOTAL SA	55.08	EUR	36	CHIX	6167422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:21:42	TOTAL SA	55.07	EUR	33	XPAR	1458873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:21:42	TOTAL SA	55.07	EUR	113	TRQX	6826096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:21:42	TOTAL SA	55.07	EUR	4	XPAR	1458874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:22:48	TOTAL SA	55.08	EUR	329	CHIX	6167721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:22:48	TOTAL SA	55.08	EUR	344	BATE	6055375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:22:54	TOTAL SA	55.07	EUR	98	XPAR	1458889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:22:54	TOTAL SA	55.07	EUR	36	TRQX	6826165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:22:54	TOTAL SA	55.07	EUR	3	BATE	6055395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:23:47	TOTAL SA	55.08	EUR	8	TRQX	6826241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:23:52	TOTAL SA	55.08	EUR	117	XPAR	1458908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:23:59	TOTAL SA	55.08	EUR	50	TRQX	6826250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:23:59	TOTAL SA	55.08	EUR	58	CHIX	6167990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:25	TOTAL SA	55.09	EUR	38	CHIX	6168112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:29	TOTAL SA	55.09	EUR	72	XPAR	1458920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:36	TOTAL SA	55.1	EUR	23	XPAR	1458921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:36	TOTAL SA	55.1	EUR	55	XPAR	1458922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:37	TOTAL SA	55.1	EUR	38	TRQX	6826299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:42	TOTAL SA	55.09	EUR	131	BATE	6055735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:42	TOTAL SA	55.09	EUR	32	CHIX	6168148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:42	TOTAL SA	55.09	EUR	36	TRQX	6826309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:42	TOTAL SA	55.09	EUR	25	TRQX	6826310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:42	TOTAL SA	55.09	EUR	7	TRQX	6826311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:42	TOTAL SA	55.09	EUR	64	XPAR	1458924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:24:42	TOTAL SA	55.09	EUR	262	XPAR	1458925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:03	TOTAL SA	55.11	EUR	221	CHIX	6168367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:03	TOTAL SA	55.11	EUR	289	BATE	6056012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:03	TOTAL SA	55.11	EUR	150	BATE	6056013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:33	TOTAL SA	55.13	EUR	69	CHIX	6168444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:45	TOTAL SA	55.13	EUR	46	TRQX	6826438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:45	TOTAL SA	55.13	EUR	18	BATE	6056106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:45	TOTAL SA	55.13	EUR	142	XPAR	1458953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:45	TOTAL SA	55.12	EUR	145	XPAR	1458957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:45	TOTAL SA	55.12	EUR	48	XPAR	1458958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:45	TOTAL SA	55.12	EUR	82	XPAR	1458959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:45	TOTAL SA	55.12	EUR	16	CHIX	6168487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:45	TOTAL SA	55.12	EUR	3	TRQX	6826448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:26:45	TOTAL SA	55.12	EUR	80	CHIX	6168490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:27:03	TOTAL SA	55.1	EUR	100	BATE	6056172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:27:03	TOTAL SA	55.1	EUR	39	BATE	6056173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:27:47	TOTAL SA	55.13	EUR	69	TRQX	6826540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:27:47	TOTAL SA	55.13	EUR	150	TRQX	6826541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:27:47	TOTAL SA	55.13	EUR	200	CHIX	6168663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:27:47	TOTAL SA	55.13	EUR	150	BATE	6056291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:27:47	TOTAL SA	55.13	EUR	68	XPAR	1458990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:40	TOTAL SA	55.12	EUR	140	XPAR	1459010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:40	TOTAL SA	55.12	EUR	44	XPAR	1459011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:40	TOTAL SA	55.12	EUR	41	TRQX	6826624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:40	TOTAL SA	55.12	EUR	41	CHIX	6168845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:40	TOTAL SA	55.12	EUR	41	BATE	6056450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:51	TOTAL SA	55.11	EUR	123	XPAR	1459014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:51	TOTAL SA	55.11	EUR	41	CHIX	6168886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:51	TOTAL SA	55.11	EUR	1	TRQX	6826639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:55	TOTAL SA	55.1	EUR	128	XPAR	1459015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:55	TOTAL SA	55.1	EUR	128	TRQX	6826643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:28:56	TOTAL SA	55.09	EUR	4	XPAR	1459017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:29:19	TOTAL SA	55.09	EUR	53	XPAR	1459021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:29:19	TOTAL SA	55.09	EUR	33	XPAR	1459022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:29:19	TOTAL SA	55.09	EUR	15	TRQX	6826666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:29:30	TOTAL SA	55.08	EUR	14	CHIX	6169039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:29:30	TOTAL SA	55.08	EUR	103	XPAR	1459028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:29:30	TOTAL SA	55.08	EUR	140	XPAR	1459029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:29:30	TOTAL SA	55.08	EUR	143	TRQX	6826684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:29:30	TOTAL SA	55.08	EUR	20	CHIX	6169040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:30:33	TOTAL SA	55.1	EUR	133	XPAR	1459066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:30:33	TOTAL SA	55.09	EUR	54	CHIX	6169286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:30:33	TOTAL SA	55.09	EUR	55	TRQX	6826755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:30:33	TOTAL SA	55.09	EUR	1267	XPAR	1459067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:02	TOTAL SA	55.08	EUR	238	CHIX	6169424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:02	TOTAL SA	55.08	EUR	200	CHIX	6169425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:02	TOTAL SA	55.08	EUR	116	XPAR	1459081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:02	TOTAL SA	55.08	EUR	165	XPAR	1459082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:06	TOTAL SA	55.07	EUR	87	XPAR	1459083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:06	TOTAL SA	55.07	EUR	81	XPAR	1459084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:07	TOTAL SA	55.07	EUR	53	CHIX	6169440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:07	TOTAL SA	55.07	EUR	39	CHIX	6169441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:07	TOTAL SA	55.07	EUR	39	TRQX	6826831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:34	TOTAL SA	55.06	EUR	56	TRQX	6826864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:34	TOTAL SA	55.06	EUR	54	CHIX	6169519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:34	TOTAL SA	55.06	EUR	108	XPAR	1459092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:52	TOTAL SA	55.05	EUR	33	CHIX	6169568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:52	TOTAL SA	55.05	EUR	33	TRQX	6826885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:56	TOTAL SA	55.03	EUR	78	XPAR	1459100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:56	TOTAL SA	55.03	EUR	39	TRQX	6826895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:31:56	TOTAL SA	55.03	EUR	17	BATE	6057103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:32:05	TOTAL SA	55.02	EUR	69	CHIX	6169616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:32:05	TOTAL SA	55.02	EUR	114	CHIX	6169617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:32:08	TOTAL SA	55.02	EUR	99	CHIX	6169622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:32:18	TOTAL SA	55.03	EUR	198	CHIX	6169646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:34:47	TOTAL SA	55.06	EUR	31	XPAR	1459136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:35:19	TOTAL SA	55.06	EUR	53	XPAR	1459141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:36:02	TOTAL SA	55.07	EUR	14	XPAR	1459146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:36:38	TOTAL SA	55.09	EUR	250	XPAR	1459159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:36:38	TOTAL SA	55.09	EUR	25	XPAR	1459160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:36:41	TOTAL SA	55.08	EUR	611	XPAR	1459162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:37:26	TOTAL SA	55.07	EUR	161	XPAR	1459201	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:37:30	TOTAL SA	55.06	EUR	163	XPAR	1459207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:38:45	TOTAL SA	55.13	EUR	151	XPAR	1459235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:38:45	TOTAL SA	55.13	EUR	14	XPAR	1459236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:38:50	TOTAL SA	55.13	EUR	250	XPAR	1459237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:38:50	TOTAL SA	55.13	EUR	25	XPAR	1459238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:39:12	TOTAL SA	55.13	EUR	178	XPAR	1459239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:39:12	TOTAL SA	55.13	EUR	793	XPAR	1459241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:39:12	TOTAL SA	55.13	EUR	230	XPAR	1459240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:39:12	TOTAL SA	55.12	EUR	131	XPAR	1459244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:39:12	TOTAL SA	55.12	EUR	133	XPAR	1459242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:39:12	TOTAL SA	55.12	EUR	214	XPAR	1459243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:39:12	TOTAL SA	55.12	EUR	23	XPAR	1459245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:40:57	TOTAL SA	55.11	EUR	177	XPAR	1459277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:40:57	TOTAL SA	55.11	EUR	10	XPAR	1459278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:41:17	TOTAL SA	55.11	EUR	7	XPAR	1459281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:41:17	TOTAL SA	55.11	EUR	47	XPAR	1459282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:41:17	TOTAL SA	55.11	EUR	1206	XPAR	1459283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:41:44	TOTAL SA	55.1	EUR	53	XPAR	1459301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:41:44	TOTAL SA	55.1	EUR	200	XPAR	1459302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:41:44	TOTAL SA	55.1	EUR	61	XPAR	1459303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:41:44	TOTAL SA	55.1	EUR	426	XPAR	1459304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:41:54	TOTAL SA	55.09	EUR	156	XPAR	1459329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:41:54	TOTAL SA	55.09	EUR	135	XPAR	1459330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:42:48	TOTAL SA	55.07	EUR	46	XPAR	1459357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:42:48	TOTAL SA	55.07	EUR	60	XPAR	1459358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:42:48	TOTAL SA	55.07	EUR	556	XPAR	1459361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:42:48	TOTAL SA	55.07	EUR	70	XPAR	1459362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:44:19	TOTAL SA	55.1	EUR	269	XPAR	1459381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:44:19	TOTAL SA	55.1	EUR	275	XPAR	1459382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:44:22	TOTAL SA	55.09	EUR	88	XPAR	1459386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:44:22	TOTAL SA	55.09	EUR	133	XPAR	1459387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:44:22	TOTAL SA	55.09	EUR	680	XPAR	1459388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:44:22	TOTAL SA	55.08	EUR	133	XPAR	1459389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:45:29	TOTAL SA	55.05	EUR	139	XPAR	1459416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:45:29	TOTAL SA	55.05	EUR	237	XPAR	1459417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:45:30	TOTAL SA	55.05	EUR	35	XPAR	1459418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:15	TOTAL SA	55.03	EUR	157	XPAR	1459431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:15	TOTAL SA	55.03	EUR	76	XPAR	1459432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:17	TOTAL SA	55.02	EUR	108	XPAR	1459433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:42	TOTAL SA	55.03	EUR	47	XPAR	1459442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:42	TOTAL SA	55.03	EUR	273	XPAR	1459443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:51	TOTAL SA	55.02	EUR	48	XPAR	1459445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:53	TOTAL SA	55.02	EUR	85	XPAR	1459446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:55	TOTAL SA	55.01	EUR	82	XPAR	1459447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:56	TOTAL SA	55.01	EUR	136	XPAR	1459449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:56	TOTAL SA	55.01	EUR	62	XPAR	1459448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:56	TOTAL SA	55.01	EUR	360	XPAR	1459450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:56	TOTAL SA	55.01	EUR	7	XPAR	1459451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:56	TOTAL SA	55.01	EUR	95	XPAR	1459452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:59	TOTAL SA	55	EUR	327	XPAR	1459453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:59	TOTAL SA	55	EUR	56	XPAR	1459454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:59	TOTAL SA	55	EUR	353	XPAR	1459455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:59	TOTAL SA	55	EUR	233	XPAR	1459456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:46:59	TOTAL SA	55	EUR	106	XPAR	1459457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:47:16	TOTAL SA	54.99	EUR	158	XPAR	1459461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:48:01	TOTAL SA	54.96	EUR	161	XPAR	1459474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:48:01	TOTAL SA	54.96	EUR	149	XPAR	1459475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:48:43	TOTAL SA	54.95	EUR	136	XPAR	1459484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:48:55	TOTAL SA	54.95	EUR	217	XPAR	1459486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:48:55	TOTAL SA	54.95	EUR	306	XPAR	1459487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:48:55	TOTAL SA	54.95	EUR	113	XPAR	1459489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:48:55	TOTAL SA	54.95	EUR	82	XPAR	1459488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:48:55	TOTAL SA	54.94	EUR	75	XPAR	1459490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:10	TOTAL SA	54.98	EUR	254	XPAR	1459509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:10	TOTAL SA	54.98	EUR	876	XPAR	1459507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:10	TOTAL SA	54.98	EUR	262	XPAR	1459508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:10	TOTAL SA	54.97	EUR	164	XPAR	1459510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:10	TOTAL SA	54.97	EUR	133	XPAR	1459511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:10	TOTAL SA	54.97	EUR	21	XPAR	1459512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:10	TOTAL SA	54.97	EUR	55	XPAR	1459513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:10	TOTAL SA	54.97	EUR	170	XPAR	1459515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:10	TOTAL SA	54.97	EUR	57	XPAR	1459514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:51	TOTAL SA	54.96	EUR	159	XPAR	1459537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:50:58	TOTAL SA	54.95	EUR	133	XPAR	1459539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:00	TOTAL SA	55.01	EUR	251	XPAR	1459553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:00	TOTAL SA	55.01	EUR	259	XPAR	1459554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:00	TOTAL SA	55.01	EUR	329	XPAR	1459555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:00	TOTAL SA	55.01	EUR	349	XPAR	1459556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:00	TOTAL SA	55.01	EUR	109	XPAR	1459557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:00	TOTAL SA	55	EUR	144	XPAR	1459558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:00	TOTAL SA	55	EUR	16	XPAR	1459559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:16	TOTAL SA	54.99	EUR	232	XPAR	1459568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:16	TOTAL SA	54.99	EUR	390	XPAR	1459569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:19	TOTAL SA	54.97	EUR	78	XPAR	1459575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:19	TOTAL SA	54.97	EUR	84	XPAR	1459576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:36	TOTAL SA	54.96	EUR	138	XPAR	1459584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:52:54	TOTAL SA	54.94	EUR	156	XPAR	1459587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:53:06	TOTAL SA	54.93	EUR	11	XPAR	1459592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:53:06	TOTAL SA	54.93	EUR	41	XPAR	1459591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:53:21	TOTAL SA	54.92	EUR	15	XPAR	1459600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:53:21	TOTAL SA	54.92	EUR	165	XPAR	1459601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:53:21	TOTAL SA	54.92	EUR	87	XPAR	1459602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:53:24	TOTAL SA	54.91	EUR	134	XPAR	1459606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:53:33	TOTAL SA	54.92	EUR	72	XPAR	1459638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:53:35	TOTAL SA	54.92	EUR	12	XPAR	1459640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:53:35	TOTAL SA	54.92	EUR	49	XPAR	1459641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:17	TOTAL SA	54.94	EUR	67	XPAR	1459654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:17	TOTAL SA	54.94	EUR	250	XPAR	1459655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:17	TOTAL SA	54.94	EUR	411	XPAR	1459656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:17	TOTAL SA	54.94	EUR	55	XPAR	1459657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:19	TOTAL SA	54.94	EUR	106	XPAR	1459658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:19	TOTAL SA	54.94	EUR	142	XPAR	1459659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:19	TOTAL SA	54.93	EUR	133	XPAR	1459660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:44	TOTAL SA	54.92	EUR	324	XPAR	1459669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:44	TOTAL SA	54.92	EUR	16	XPAR	1459670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:44	TOTAL SA	54.92	EUR	98	XPAR	1459672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:44	TOTAL SA	54.92	EUR	152	XPAR	1459671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:44	TOTAL SA	54.92	EUR	43	XPAR	1459673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:45	TOTAL SA	54.91	EUR	133	XPAR	1459675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:47	TOTAL SA	54.9	EUR	118	XPAR	1459676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:54:51	TOTAL SA	54.89	EUR	373	XPAR	1459678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:55:02	TOTAL SA	54.9	EUR	200	XPAR	1459686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:55:02	TOTAL SA	54.9	EUR	250	XPAR	1459687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:55:02	TOTAL SA	54.9	EUR	188	XPAR	1459688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:55:29	TOTAL SA	54.92	EUR	14	XPAR	1459697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:55:29	TOTAL SA	54.92	EUR	132	XPAR	1459698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:56:00	TOTAL SA	54.92	EUR	200	XPAR	1459714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:56:00	TOTAL SA	54.92	EUR	303	XPAR	1459713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:56:00	TOTAL SA	54.92	EUR	129	XPAR	1459715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:56:01	TOTAL SA	54.91	EUR	133	XPAR	1459720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:56:14	TOTAL SA	54.91	EUR	361	XPAR	1459725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:56:14	TOTAL SA	54.91	EUR	504	XPAR	1459727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:56:14	TOTAL SA	54.91	EUR	44	XPAR	1459726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:56:20	TOTAL SA	54.91	EUR	425	XPAR	1459728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:56:20	TOTAL SA	54.91	EUR	27	XPAR	1459729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:57:01	TOTAL SA	54.92	EUR	152	XPAR	1459737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:57:01	TOTAL SA	54.92	EUR	327	XPAR	1459738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:57:01	TOTAL SA	54.92	EUR	627	XPAR	1459739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:57:04	TOTAL SA	54.92	EUR	234	XPAR	1459743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:57:04	TOTAL SA	54.92	EUR	305	XPAR	1459742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:57:34	TOTAL SA	54.93	EUR	77	XPAR	1459750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:57:34	TOTAL SA	54.93	EUR	114	XPAR	1459751	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:58:27	TOTAL SA	54.92	EUR	218	XPAR	1459769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:58:27	TOTAL SA	54.92	EUR	508	XPAR	1459770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:58:27	TOTAL SA	54.92	EUR	169	XPAR	1459767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:58:27	TOTAL SA	54.92	EUR	180	XPAR	1459768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:58:31	TOTAL SA	54.92	EUR	250	XPAR	1459771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:58:38	TOTAL SA	54.91	EUR	33	XPAR	1459777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:58:38	TOTAL SA	54.91	EUR	57	XPAR	1459776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:59:04	TOTAL SA	54.92	EUR	24	XPAR	1459794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:59:05	TOTAL SA	54.92	EUR	205	XPAR	1459795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:59:23	TOTAL SA	54.91	EUR	593	XPAR	1459801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:59:23	TOTAL SA	54.91	EUR	133	XPAR	1459800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:59:26	TOTAL SA	54.91	EUR	8	XPAR	1459812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:59:26	TOTAL SA	54.91	EUR	352	XPAR	1459811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:59:26	TOTAL SA	54.91	EUR	250	XPAR	1459810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:59:26	TOTAL SA	54.91	EUR	93	XPAR	1459808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 16:59:29	TOTAL SA	54.9	EUR	170	XPAR	1459813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:00:13	TOTAL SA	54.89	EUR	39	XPAR	1459836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:00:13	TOTAL SA	54.89	EUR	96	XPAR	1459837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:00:13	TOTAL SA	54.89	EUR	210	XPAR	1459838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:00:13	TOTAL SA	54.88	EUR	133	XPAR	1459840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:00:13	TOTAL SA	54.88	EUR	44	XPAR	1459843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:00:19	TOTAL SA	54.88	EUR	89	XPAR	1459844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:01:01	TOTAL SA	54.9	EUR	234	XPAR	1459869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:01:02	TOTAL SA	54.9	EUR	223	XPAR	1459870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:01:02	TOTAL SA	54.89	EUR	377	XPAR	1459871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:01:03	TOTAL SA	54.89	EUR	368	XPAR	1459872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:01:05	TOTAL SA	54.89	EUR	70	XPAR	1459873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:01:07	TOTAL SA	54.89	EUR	137	XPAR	1459875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:01:07	TOTAL SA	54.89	EUR	272	XPAR	1459874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:01:23	TOTAL SA	54.88	EUR	149	XPAR	1459880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:02	TOTAL SA	54.92	EUR	225	XPAR	1459896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:09	TOTAL SA	54.91	EUR	46	XPAR	1459898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:09	TOTAL SA	54.91	EUR	126	XPAR	1459897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:09	TOTAL SA	54.91	EUR	149	XPAR	1459899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:38	TOTAL SA	54.91	EUR	128	XPAR	1459904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:38	TOTAL SA	54.91	EUR	191	XPAR	1459902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:38	TOTAL SA	54.91	EUR	262	XPAR	1459903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:38	TOTAL SA	54.91	EUR	642	XPAR	1459905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:39	TOTAL SA	54.9	EUR	177	XPAR	1459906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:02:49	TOTAL SA	54.9	EUR	200	XPAR	1459909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:03:02	TOTAL SA	54.91	EUR	192	XPAR	1459921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:03:20	TOTAL SA	54.9	EUR	34	XPAR	1459924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:03:45	TOTAL SA	54.92	EUR	339	XPAR	1459930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:03:54	TOTAL SA	54.92	EUR	160	XPAR	1459935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:03:59	TOTAL SA	54.92	EUR	218	XPAR	1459936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:09	TOTAL SA	54.92	EUR	127	XPAR	1459943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:18	TOTAL SA	54.92	EUR	189	XPAR	1459949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:18	TOTAL SA	54.92	EUR	62	XPAR	1459948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:18	TOTAL SA	54.92	EUR	628	XPAR	1459950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:24	TOTAL SA	54.91	EUR	314	XPAR	1459953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:24	TOTAL SA	54.91	EUR	193	XPAR	1459952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:24	TOTAL SA	54.91	EUR	49	XPAR	1459951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:35	TOTAL SA	54.91	EUR	265	XPAR	1459956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:35	TOTAL SA	54.91	EUR	606	XPAR	1459957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:35	TOTAL SA	54.91	EUR	107	XPAR	1459958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:35	TOTAL SA	54.91	EUR	66	XPAR	1459959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:38	TOTAL SA	54.9	EUR	15	XPAR	1459960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:40	TOTAL SA	54.89	EUR	8	XPAR	1459963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:04:40	TOTAL SA	54.89	EUR	133	XPAR	1459962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:13	TOTAL SA	54.9	EUR	338	XPAR	1459977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:13	TOTAL SA	54.9	EUR	17	XPAR	1459978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:13	TOTAL SA	54.89	EUR	133	XPAR	1459979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:28	TOTAL SA	54.87	EUR	145	XPAR	1459989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:28	TOTAL SA	54.87	EUR	133	XPAR	1459988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:59	TOTAL SA	54.9	EUR	226	XPAR	1459998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:59	TOTAL SA	54.9	EUR	250	XPAR	1459999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:59	TOTAL SA	54.9	EUR	288	XPAR	14510000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:59	TOTAL SA	54.89	EUR	92	XPAR	14510002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:05:59	TOTAL SA	54.89	EUR	180	XPAR	14510001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:06:01	TOTAL SA	54.89	EUR	110	XPAR	14510004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:07:23	TOTAL SA	54.91	EUR	228	XPAR	14510019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:07:23	TOTAL SA	54.91	EUR	69	XPAR	14510018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:07:31	TOTAL SA	54.92	EUR	220	XPAR	14510032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:07:39	TOTAL SA	54.94	EUR	192	XPAR	14510038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:07:39	TOTAL SA	54.94	EUR	112	XPAR	14510039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:07:53	TOTAL SA	54.94	EUR	15	XPAR	14510040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:08:03	TOTAL SA	54.94	EUR	200	XPAR	14510043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:08:03	TOTAL SA	54.94	EUR	250	XPAR	14510044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:08:03	TOTAL SA	54.94	EUR	375	XPAR	14510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:08:03	TOTAL SA	54.94	EUR	54	XPAR	14510046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:08:03	TOTAL SA	54.94	EUR	337	XPAR	14510047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:08:04	TOTAL SA	54.93	EUR	41	XPAR	14510048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:08:05	TOTAL SA	54.93	EUR	143	XPAR	14510050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:08:06	TOTAL SA	54.92	EUR	133	XPAR	14510052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:08:45	TOTAL SA	54.91	EUR	358	XPAR	14510064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:09:21	TOTAL SA	54.93	EUR	234	XPAR	14510088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:09:22	TOTAL SA	54.92	EUR	161	XPAR	14510090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:09:37	TOTAL SA	54.93	EUR	179	XPAR	14510096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:09:55	TOTAL SA	54.93	EUR	784	XPAR	14510104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:09:58	TOTAL SA	54.92	EUR	178	XPAR	14510105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:09:59	TOTAL SA	54.92	EUR	20	XPAR	14510108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:09:59	TOTAL SA	54.92	EUR	33	XPAR	14510109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:09:59	TOTAL SA	54.92	EUR	43	XPAR	14510107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:09:59	TOTAL SA	54.92	EUR	29	XPAR	14510106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:10:07	TOTAL SA	54.92	EUR	170	XPAR	14510112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:10:34	TOTAL SA	54.91	EUR	224	XPAR	14510128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:10:34	TOTAL SA	54.91	EUR	114	XPAR	14510127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:10:35	TOTAL SA	54.9	EUR	53	XPAR	14510129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:10:57	TOTAL SA	54.89	EUR	15	XPAR	14510134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:10:58	TOTAL SA	54.89	EUR	8	XPAR	14510136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:11:02	TOTAL SA	54.89	EUR	405	XPAR	14510139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:11:02	TOTAL SA	54.89	EUR	183	XPAR	14510140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:11:02	TOTAL SA	54.89	EUR	94	XPAR	14510141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:11:25	TOTAL SA	54.9	EUR	268	XPAR	14510146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:11:25	TOTAL SA	54.89	EUR	133	XPAR	14510147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:16	TOTAL SA	54.92	EUR	275	XPAR	14510162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:41	TOTAL SA	54.92	EUR	83	XPAR	14510172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:41	TOTAL SA	54.92	EUR	275	XPAR	14510174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:41	TOTAL SA	54.92	EUR	192	XPAR	14510173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:41	TOTAL SA	54.92	EUR	221	XPAR	14510175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:41	TOTAL SA	54.92	EUR	230	XPAR	14510176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:41	TOTAL SA	54.92	EUR	737	XPAR	14510177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:41	TOTAL SA	54.93	EUR	167	XPAR	14510178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:41	TOTAL SA	54.92	EUR	46	XPAR	14510179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:41	TOTAL SA	54.92	EUR	59	XPAR	14510180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:12:43	TOTAL SA	54.91	EUR	229	XPAR	14510181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:13:29	TOTAL SA	54.91	EUR	251	XPAR	14510186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:13:38	TOTAL SA	54.91	EUR	150	XPAR	14510193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:13:40	TOTAL SA	54.91	EUR	193	XPAR	14510202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:13:59	TOTAL SA	54.92	EUR	178	XPAR	14510211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:09	TOTAL SA	54.93	EUR	51	XPAR	14510213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:20	TOTAL SA	54.93	EUR	567	XPAR	14510219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:20	TOTAL SA	54.93	EUR	264	XPAR	14510220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:20	TOTAL SA	54.92	EUR	2	XPAR	14510222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:21	TOTAL SA	54.92	EUR	197	XPAR	14510223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:21	TOTAL SA	54.92	EUR	346	XPAR	14510224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:37	TOTAL SA	54.92	EUR	15	XPAR	14510230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:48	TOTAL SA	54.93	EUR	253	XPAR	14510233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:49	TOTAL SA	54.92	EUR	133	XPAR	14510234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:55	TOTAL SA	54.92	EUR	5	XPAR	14510236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:14:56	TOTAL SA	54.92	EUR	165	XPAR	14510237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	02/08/2018 17:15:08	TOTAL SA	54.91	EUR	20	XPAR	14510240	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:20	TOTAL SA	54.91	EUR	183	XPAR	14510245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:21	TOTAL SA	54.91	EUR	128	XPAR	14510246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:38	TOTAL SA	54.91	EUR	2	XPAR	14510260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:52	TOTAL SA	54.92	EUR	247	XPAR	14510263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:52	TOTAL SA	54.92	EUR	487	XPAR	14510264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:52	TOTAL SA	54.92	EUR	267	XPAR	14510265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:52	TOTAL SA	54.92	EUR	322	XPAR	14510266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:52	TOTAL SA	54.91	EUR	202	XPAR	14510270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:52	TOTAL SA	54.91	EUR	103	XPAR	14510268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:52	TOTAL SA	54.91	EUR	133	XPAR	14510269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:52	TOTAL SA	54.91	EUR	609	XPAR	14510267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:52	TOTAL SA	54.9	EUR	17	XPAR	14510271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:53	TOTAL SA	54.88	EUR	22	XPAR	14510274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:53	TOTAL SA	54.88	EUR	114	XPAR	14510275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:59	TOTAL SA	54.87	EUR	135	XPAR	14510279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:15:59	TOTAL SA	54.87	EUR	138	XPAR	14510278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:16:00	TOTAL SA	54.86	EUR	158	XPAR	14510280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:16:46	TOTAL SA	54.84	EUR	146	XPAR	14510301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:16:46	TOTAL SA	54.83	EUR	157	XPAR	14510303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:16:46	TOTAL SA	54.83	EUR	173	XPAR	14510302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:17:40	TOTAL SA	54.87	EUR	384	XPAR	14510324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:17:42	TOTAL SA	54.86	EUR	437	XPAR	14510332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:17:46	TOTAL SA	54.86	EUR	196	XPAR	14510333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:17:47	TOTAL SA	54.86	EUR	173	XPAR	14510337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:17:47	TOTAL SA	54.86	EUR	6	XPAR	14510334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:17:47	TOTAL SA	54.86	EUR	349	XPAR	14510336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:18:32	TOTAL SA	54.92	EUR	102	XPAR	14510359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:18:32	TOTAL SA	54.92	EUR	230	XPAR	14510360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:18:38	TOTAL SA	54.93	EUR	54	XPAR	14510366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:18:38	TOTAL SA	54.93	EUR	238	XPAR	14510365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:18:47	TOTAL SA	54.9	EUR	254	XPAR	14510377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:19:21	TOTAL SA	54.92	EUR	223	XPAR	14510393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:19:22	TOTAL SA	54.92	EUR	131	XPAR	14510394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:19:33	TOTAL SA	54.93	EUR	773	XPAR	14510410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:19:33	TOTAL SA	54.93	EUR	13	XPAR	14510411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:19:42	TOTAL SA	54.92	EUR	216	XPAR	14510415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:19:42	TOTAL SA	54.92	EUR	247	XPAR	14510416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:19:43	TOTAL SA	54.91	EUR	154	XPAR	14510417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:20:22	TOTAL SA	54.94	EUR	166	XPAR	14510442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:20:33	TOTAL SA	54.94	EUR	51	XPAR	14510449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:20:50	TOTAL SA	54.94	EUR	656	XPAR	14510476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:20:50	TOTAL SA	54.94	EUR	248	XPAR	14510477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:21:03	TOTAL SA	54.93	EUR	83	XPAR	14510480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:21:03	TOTAL SA	54.93	EUR	115	XPAR	14510481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:21:20	TOTAL SA	54.93	EUR	18	XPAR	14510487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:21:31	TOTAL SA	54.94	EUR	230	XPAR	14510491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:21:44	TOTAL SA	54.96	EUR	166	XPAR	14510497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:21:44	TOTAL SA	54.96	EUR	411	XPAR	14510498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:21:44	TOTAL SA	54.96	EUR	708	XPAR	14510499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:21:56	TOTAL SA	54.96	EUR	279	XPAR	14510508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:21:56	TOTAL SA	54.96	EUR	233	XPAR	14510507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:22:45	TOTAL SA	54.99	EUR	231	XPAR	14510544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:22:45	TOTAL SA	54.99	EUR	492	XPAR	14510545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:22:45	TOTAL SA	54.99	EUR	286	XPAR	14510546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:22:46	TOTAL SA	54.98	EUR	224	XPAR	14510553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:22:46	TOTAL SA	54.98	EUR	508	XPAR	14510550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:22:46	TOTAL SA	54.98	EUR	133	XPAR	14510551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:22:47	TOTAL SA	54.97	EUR	133	XPAR	14510569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:23:08	TOTAL SA	54.96	EUR	142	XPAR	14510592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:23:41	TOTAL SA	54.94	EUR	62	XPAR	14510610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:20	TOTAL SA	54.99	EUR	163	XPAR	14510631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:20	TOTAL SA	54.99	EUR	187	XPAR	14510630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:20	TOTAL SA	54.99	EUR	430	XPAR	14510629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:20	TOTAL SA	54.99	EUR	254	XPAR	14510628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:23	TOTAL SA	54.98	EUR	155	XPAR	14510633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:35	TOTAL SA	54.99	EUR	8	XPAR	14510641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:44	TOTAL SA	55.01	EUR	250	XPAR	14510643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:50	TOTAL SA	55.01	EUR	46	XPAR	14510650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:50	TOTAL SA	55	EUR	185	XPAR	14510655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:50	TOTAL SA	55	EUR	212	XPAR	14510654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:50	TOTAL SA	55	EUR	16	XPAR	14510652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:50	TOTAL SA	55	EUR	133	XPAR	14510651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:50	TOTAL SA	54.99	EUR	38	XPAR	14510656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:51	TOTAL SA	54.99	EUR	95	XPAR	14510657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:24:59	TOTAL SA	54.99	EUR	17	XPAR	14510662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:25:19	TOTAL SA	55	EUR	518	XPAR	14510678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:25:45	TOTAL SA	55.02	EUR	253	XPAR	14510691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:26:13	TOTAL SA	55.04	EUR	263	XPAR	14510700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:26:17	TOTAL SA	55.04	EUR	105	XPAR	14510701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:26:37	TOTAL SA	55.05	EUR	191	XPAR	14510709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:26:37	TOTAL SA	55.05	EUR	83	XPAR	14510707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:26:37	TOTAL SA	55.05	EUR	161	XPAR	14510708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:26:38	TOTAL SA	55.04	EUR	278	XPAR	14510710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:26:38	TOTAL SA	55.04	EUR	209	XPAR	14510711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:26:45	TOTAL SA	55.03	EUR	19	XPAR	14510723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:26:45	TOTAL SA	55.03	EUR	140	XPAR	14510722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:27:32	TOTAL SA	55.07	EUR	874	XPAR	14510737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:27:32	TOTAL SA	55.06	EUR	175	XPAR	14510742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:27:32	TOTAL SA	55.06	EUR	172	XPAR	14510741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:27:32	TOTAL SA	55.06	EUR	261	XPAR	14510740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:27:41	TOTAL SA	55.04	EUR	125	XPAR	14510744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:27:45	TOTAL SA	55.04	EUR	133	XPAR	14510746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:27:45	TOTAL SA	55.04	EUR	8	XPAR	14510745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:29	TOTAL SA	55.03	EUR	90	XPAR	14510773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:31	TOTAL SA	55.03	EUR	57	XPAR	14510775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:37	TOTAL SA	55.02	EUR	243	XPAR	14510781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:41	TOTAL SA	55.03	EUR	319	XPAR	14510787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:41	TOTAL SA	55.03	EUR	73	XPAR	14510786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:41	TOTAL SA	55.03	EUR	221	XPAR	14510785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:41	TOTAL SA	55.03	EUR	28	XPAR	14510784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:45	TOTAL SA	55.02	EUR	372	XPAR	14510788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:46	TOTAL SA	55.01	EUR	13	XPAR	14510790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:46	TOTAL SA	55.01	EUR	148	XPAR	14510789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:51	TOTAL SA	55.01	EUR	312	XPAR	14510794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:54	TOTAL SA	55	EUR	164	XPAR	14510801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:28:54	TOTAL SA	55	EUR	151	XPAR	14510800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:29:06	TOTAL SA	55.03	EUR	35	XPAR	14510814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:29:39	TOTAL SA	55.04	EUR	149	XPAR	14510832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:29:57	TOTAL SA	55.05	EUR	196	XPAR	14510882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:29:57	TOTAL SA	55.05	EUR	179	XPAR	14510881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:29:57	TOTAL SA	55.05	EUR	107	XPAR	14510880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:29:57	TOTAL SA	55.05	EUR	316	XPAR	14510883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:29:57	TOTAL SA	55.05	EUR	319	XPAR	14510885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	02/08/2018 17:29:57	TOTAL SA	55.05	EUR	310	XPAR	14510884	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 3/08/2018

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	529900S21EQ1BO4ESM68	03/08/2018	FR0000120271	232,666	54.8476	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	03/08/2018	FR0000120271	18,300	54.767	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	03/08/2018	FR0000120271	0	0	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	03/08/2018	FR0000120271	0	0	BATE
			TOTAL	**250,966**	**54.8417**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:00:30	TOTAL SA	55.1	EUR	1	XPAR	145191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:00:30	TOTAL SA	55.1	EUR	4	XPAR	145192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:00:30	TOTAL SA	55.1	EUR	2	XPAR	145193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:08:08	TOTAL SA	55.29	EUR	360	XPAR	145401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:08:08	TOTAL SA	55.29	EUR	116	XPAR	145399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:08:08	TOTAL SA	55.29	EUR	116	XPAR	145400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:08:08	TOTAL SA	55.29	EUR	89	XPAR	145397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:08:08	TOTAL SA	55.29	EUR	260	XPAR	145398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:08:08	TOTAL SA	55.29	EUR	330	XPAR	145396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:08:32	TOTAL SA	55.28	EUR	349	XPAR	145405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:10:50	TOTAL SA	55.15	EUR	275	XPAR	145445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:11:18	TOTAL SA	55.13	EUR	218	XPAR	145455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:11:18	TOTAL SA	55.13	EUR	655	XPAR	145456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:12:06	TOTAL SA	55.13	EUR	484	XPAR	145470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:12:15	TOTAL SA	55.12	EUR	685	XPAR	145471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:15:01	TOTAL SA	54.99	EUR	133	XPAR	145538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:16:01	TOTAL SA	54.98	EUR	220	XPAR	145566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:16:01	TOTAL SA	54.98	EUR	141	XPAR	145567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:16:14	TOTAL SA	54.98	EUR	14	XPAR	145570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:17:00	TOTAL SA	54.97	EUR	136	XPAR	145586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:17:00	TOTAL SA	54.97	EUR	133	XPAR	145584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:17:00	TOTAL SA	54.97	EUR	279	XPAR	145585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:17:00	TOTAL SA	54.97	EUR	90	XPAR	145582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:17:00	TOTAL SA	54.97	EUR	152	XPAR	145583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:17:00	TOTAL SA	54.97	EUR	250	XPAR	145580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:17:00	TOTAL SA	54.97	EUR	215	XPAR	145581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:20:00	TOTAL SA	54.93	EUR	167	XPAR	145656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:20:00	TOTAL SA	54.93	EUR	238	XPAR	145657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:20:00	TOTAL SA	54.93	EUR	273	XPAR	145658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:20:43	TOTAL SA	54.93	EUR	777	XPAR	145664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:21:19	TOTAL SA	54.9	EUR	1373	XPAR	145677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:22:45	TOTAL SA	54.89	EUR	150	XPAR	145698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:22:45	TOTAL SA	54.89	EUR	26	XPAR	145699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:24:09	TOTAL SA	54.87	EUR	18	XPAR	145736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:24:09	TOTAL SA	54.87	EUR	1046	XPAR	145737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:24	TOTAL SA	54.9	EUR	76	XPAR	145825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:24	TOTAL SA	54.9	EUR	282	XPAR	145826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:24	TOTAL SA	54.9	EUR	428	XPAR	145832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:24	TOTAL SA	54.9	EUR	80	XPAR	145831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:24	TOTAL SA	54.9	EUR	53	XPAR	145828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:24	TOTAL SA	54.9	EUR	199	XPAR	145829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:24	TOTAL SA	54.9	EUR	250	XPAR	145827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:24	TOTAL SA	54.9	EUR	92	XPAR	145830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:27	TOTAL SA	54.89	EUR	89	XPAR	145834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:30:27	TOTAL SA	54.89	EUR	186	XPAR	145833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:35:00	TOTAL SA	54.86	EUR	329	XPAR	145905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:35:00	TOTAL SA	54.86	EUR	26	XPAR	145904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:35:00	TOTAL SA	54.86	EUR	998	XPAR	145906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:37:22	TOTAL SA	54.79	EUR	136	XPAR	145932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:37:22	TOTAL SA	54.79	EUR	414	XPAR	145931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:39:12	TOTAL SA	54.87	EUR	131	XPAR	145963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:39:12	TOTAL SA	54.87	EUR	79	XPAR	145962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:39:26	TOTAL SA	54.86	EUR	168	XPAR	145967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:40:49	TOTAL SA	54.81	EUR	154	XPAR	145985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:40:56	TOTAL SA	54.81	EUR	58	XPAR	145989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:41:02	TOTAL SA	54.81	EUR	100	XPAR	145994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:41:02	TOTAL SA	54.81	EUR	143	XPAR	145993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:41:02	TOTAL SA	54.81	EUR	249	XPAR	145992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:41:02	TOTAL SA	54.81	EUR	48	XPAR	145991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:41:02	TOTAL SA	54.81	EUR	300	XPAR	145990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:43:18	TOTAL SA	54.81	EUR	79	XPAR	1451021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:43:20	TOTAL SA	54.81	EUR	89	XPAR	1451022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:44:06	TOTAL SA	54.77	EUR	174	XPAR	1451028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:44:12	TOTAL SA	54.76	EUR	186	XPAR	1451034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:44:12	TOTAL SA	54.76	EUR	249	XPAR	1451033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:44:12	TOTAL SA	54.76	EUR	250	XPAR	1451032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:44:12	TOTAL SA	54.76	EUR	366	XPAR	1451031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:44:12	TOTAL SA	54.76	EUR	273	XPAR	1451030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:45:35	TOTAL SA	54.78	EUR	250	XPAR	1451050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:45:35	TOTAL SA	54.78	EUR	355	XPAR	1451051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:46:46	TOTAL SA	54.75	EUR	523	XPAR	1451071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:49:00	TOTAL SA	54.75	EUR	231	XPAR	1451126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:49:00	TOTAL SA	54.75	EUR	644	XPAR	1451127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:49:00	TOTAL SA	54.75	EUR	44	XPAR	1451130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:49:00	TOTAL SA	54.75	EUR	165	XPAR	1451128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:49:00	TOTAL SA	54.75	EUR	178	XPAR	1451129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:54:05	TOTAL SA	54.82	EUR	917	XPAR	1451231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:54:05	TOTAL SA	54.82	EUR	530	XPAR	1451230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:56:02	TOTAL SA	54.76	EUR	229	XPAR	1451255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:56:02	TOTAL SA	54.76	EUR	619	XPAR	1451256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:57:32	TOTAL SA	54.76	EUR	104	XPAR	1451290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:57:32	TOTAL SA	54.76	EUR	68	XPAR	1451292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:57:32	TOTAL SA	54.76	EUR	273	XPAR	1451293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:57:32	TOTAL SA	54.76	EUR	38	XPAR	1451291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:57:32	TOTAL SA	54.76	EUR	106	XPAR	1451294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:03	TOTAL SA	54.77	EUR	250	XPAR	1451300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:15	TOTAL SA	54.77	EUR	250	XPAR	1451302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:15	TOTAL SA	54.77	EUR	250	XPAR	1451303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:15	TOTAL SA	54.77	EUR	250	XPAR	1451304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:17	TOTAL SA	54.77	EUR	174	XPAR	1451306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:17	TOTAL SA	54.77	EUR	250	XPAR	1451305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:20	TOTAL SA	54.77	EUR	165	XPAR	1451307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:22	TOTAL SA	54.77	EUR	250	XPAR	1451308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:31	TOTAL SA	54.77	EUR	308	XPAR	1451310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:31	TOTAL SA	54.77	EUR	173	XPAR	1451309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 09:58:37	TOTAL SA	54.76	EUR	210	XPAR	1451311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 10:00:05	TOTAL SA	54.77	EUR	651	XPAR	1451324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 10:00:05	TOTAL SA	54.77	EUR	366	XPAR	1451323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 10:02:26	TOTAL SA	54.91	EUR	522	XPAR	1451356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 10:02:26	TOTAL SA	54.9	EUR	300	XPAR	1451359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 10:02:26	TOTAL SA	54.9	EUR	44	XPAR	1451358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 10:05:04	TOTAL SA	54.91	EUR	161	XPAR	1451382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	03/08/2018 10:05:12	TOTAL SA	54.9	EUR	633	XPAR	1451387	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:08:10	TOTAL SA	54.93	EUR	144	XPAR	1451492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:08:10	TOTAL SA	54.93	EUR	258	XPAR	1451493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:08:11	TOTAL SA	54.93	EUR	620	XPAR	1451494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:11:21	TOTAL SA	54.97	EUR	46	XPAR	1451516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:11:21	TOTAL SA	54.97	EUR	349	XPAR	1451515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:11:21	TOTAL SA	54.97	EUR	899	XPAR	1451514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:11:49	TOTAL SA	54.99	EUR	39	XPAR	1451525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:11:49	TOTAL SA	54.99	EUR	250	XPAR	1451523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:11:49	TOTAL SA	54.99	EUR	140	XPAR	1451524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:16:00	TOTAL SA	54.97	EUR	152	XPAR	1451608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:16:00	TOTAL SA	54.97	EUR	200	XPAR	1451605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:16:00	TOTAL SA	54.97	EUR	288	XPAR	1451606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:16:00	TOTAL SA	54.97	EUR	267	XPAR	1451603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:16:00	TOTAL SA	54.97	EUR	250	XPAR	1451604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:16:00	TOTAL SA	54.97	EUR	107	XPAR	1451607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:18:56	TOTAL SA	55.01	EUR	106	XPAR	1451648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:18:56	TOTAL SA	55.01	EUR	200	XPAR	1451646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:18:56	TOTAL SA	55.01	EUR	111	XPAR	1451647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:18:56	TOTAL SA	55.01	EUR	250	XPAR	1451644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:18:56	TOTAL SA	55.01	EUR	200	XPAR	1451645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:18:56	TOTAL SA	55.01	EUR	250	XPAR	1451643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:21:39	TOTAL SA	55.05	EUR	299	XPAR	1451660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:22:07	TOTAL SA	55.04	EUR	195	XPAR	1451673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:24:00	TOTAL SA	55.08	EUR	180	XPAR	1451691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:24:04	TOTAL SA	55.08	EUR	18	XPAR	1451692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:24:04	TOTAL SA	55.08	EUR	227	XPAR	1451695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:24:04	TOTAL SA	55.08	EUR	250	XPAR	1451693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:24:04	TOTAL SA	55.08	EUR	73	XPAR	1451694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:27:02	TOTAL SA	55.08	EUR	250	XPAR	1451727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:27:02	TOTAL SA	55.08	EUR	69	XPAR	1451728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:27:06	TOTAL SA	55.07	EUR	573	XPAR	1451731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:27:06	TOTAL SA	55.07	EUR	533	XPAR	1451730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:33:40	TOTAL SA	55.04	EUR	447	XPAR	1451847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:33:40	TOTAL SA	55.04	EUR	181	XPAR	1451846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:36:14	TOTAL SA	55.03	EUR	50	XPAR	1451876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:36:14	TOTAL SA	55.03	EUR	500	XPAR	1451875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:36:22	TOTAL SA	55.04	EUR	132	XPAR	1451883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:36:22	TOTAL SA	55.04	EUR	13	XPAR	1451884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:36:39	TOTAL SA	55.02	EUR	43	XPAR	1451891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:36:39	TOTAL SA	55.02	EUR	234	XPAR	1451890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:38:20	TOTAL SA	55.03	EUR	118	XPAR	1451930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:38:20	TOTAL SA	55.03	EUR	200	XPAR	1451928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:38:20	TOTAL SA	55.03	EUR	164	XPAR	1451929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:38:20	TOTAL SA	55.03	EUR	250	XPAR	1451926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:38:20	TOTAL SA	55.03	EUR	200	XPAR	1451927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:38:20	TOTAL SA	55.03	EUR	101	XPAR	1451931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:40:00	TOTAL SA	55.06	EUR	200	XPAR	1451959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:40:00	TOTAL SA	55.06	EUR	200	XPAR	1451957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:40:00	TOTAL SA	55.06	EUR	180	XPAR	1451958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:40:00	TOTAL SA	55.06	EUR	58	XPAR	1451960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:43:13	TOTAL SA	55.06	EUR	178	XPAR	1452011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:43:13	TOTAL SA	55.06	EUR	200	XPAR	1452010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:43:13	TOTAL SA	55.06	EUR	50	XPAR	1452009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:43:13	TOTAL SA	55.06	EUR	326	XPAR	1452014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:43:13	TOTAL SA	55.06	EUR	369	XPAR	1452013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:43:13	TOTAL SA	55.06	EUR	250	XPAR	1452012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:43:16	TOTAL SA	55.05	EUR	188	XPAR	1452015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:50:10	TOTAL SA	55.07	EUR	254	XPAR	1452095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:50:10	TOTAL SA	55.07	EUR	353	XPAR	1452094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:53:11	TOTAL SA	55.14	EUR	201	XPAR	1452146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:53:16	TOTAL SA	55.14	EUR	1049	XPAR	1452147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:53:16	TOTAL SA	55.14	EUR	109	XPAR	1452148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:56:05	TOTAL SA	55.12	EUR	310	XPAR	1452191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:58:55	TOTAL SA	55.08	EUR	1017	XPAR	1452231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:59:00	TOTAL SA	55.08	EUR	44	XPAR	1452235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 10:59:10	TOTAL SA	55.07	EUR	645	XPAR	1452236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:03:00	TOTAL SA	55.02	EUR	278	XPAR	1452308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:03:00	TOTAL SA	55.02	EUR	279	XPAR	1452307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:03:00	TOTAL SA	55.02	EUR	213	XPAR	1452305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:03:00	TOTAL SA	55.02	EUR	177	XPAR	1452306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:03:00	TOTAL SA	55.02	EUR	200	XPAR	1452303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:03:00	TOTAL SA	55.02	EUR	250	XPAR	1452304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:10:00	TOTAL SA	55.05	EUR	17	XPAR	1452471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:10:00	TOTAL SA	55.05	EUR	200	XPAR	1452469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:10:00	TOTAL SA	55.05	EUR	174	XPAR	1452470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:10:00	TOTAL SA	55.05	EUR	250	XPAR	1452468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:10:57	TOTAL SA	55.05	EUR	559	XPAR	1452478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:16:16	TOTAL SA	55.09	EUR	140	XPAR	1452599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:16:16	TOTAL SA	55.09	EUR	85	XPAR	1452601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:16:16	TOTAL SA	55.09	EUR	250	XPAR	1452598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:16:16	TOTAL SA	55.09	EUR	252	XPAR	1452597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:18:50	TOTAL SA	55.05	EUR	679	XPAR	1452633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:19:00	TOTAL SA	55.05	EUR	11	XPAR	1452641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:19:00	TOTAL SA	55.05	EUR	410	XPAR	1452639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:19:00	TOTAL SA	55.05	EUR	139	XPAR	1452640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:19:00	TOTAL SA	55.05	EUR	176	XPAR	1452637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:19:00	TOTAL SA	55.05	EUR	246	XPAR	1452638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:19:00	TOTAL SA	55.05	EUR	250	XPAR	1452635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:19:00	TOTAL SA	55.05	EUR	200	XPAR	1452636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:25:41	TOTAL SA	55.09	EUR	627	XPAR	1452762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:25:41	TOTAL SA	55.09	EUR	11	XPAR	1452761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:25:41	TOTAL SA	55.09	EUR	196	XPAR	1452760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:30:00	TOTAL SA	55.1	EUR	297	XPAR	1452833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:31:21	TOTAL SA	55.09	EUR	819	XPAR	1452883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:31:21	TOTAL SA	55.09	EUR	458	XPAR	1452882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:31:38	TOTAL SA	55.08	EUR	320	XPAR	1452887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:32:08	TOTAL SA	55.08	EUR	302	XPAR	1452898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:39:00	TOTAL SA	55.06	EUR	1285	XPAR	1453003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:44:54	TOTAL SA	55.12	EUR	347	XPAR	1453119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:44:54	TOTAL SA	55.12	EUR	110	XPAR	1453118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:44:54	TOTAL SA	55.12	EUR	660	XPAR	1453117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:46:00	TOTAL SA	55.15	EUR	250	XPAR	1453130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:46:00	TOTAL SA	55.15	EUR	155	XPAR	1453131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:46:00	TOTAL SA	55.15	EUR	250	XPAR	1453129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:46:00	TOTAL SA	55.15	EUR	91	XPAR	1453135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:46:00	TOTAL SA	55.15	EUR	52	XPAR	1453136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:46:00	TOTAL SA	55.15	EUR	208	XPAR	1453134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:46:00	TOTAL SA	55.15	EUR	165	XPAR	1453132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:46:00	TOTAL SA	55.15	EUR	200	XPAR	1453133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:51:00	TOTAL SA	55.15	EUR	1299	XPAR	1453201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:53:00	TOTAL SA	55.13	EUR	263	XPAR	1453226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:53:00	TOTAL SA	55.13	EUR	67	XPAR	1453225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:53:00	TOTAL SA	55.13	EUR	171	XPAR	1453227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:53:00	TOTAL SA	55.13	EUR	805	XPAR	1453228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:53:11	TOTAL SA	55.11	EUR	150	XPAR	1453237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:56:17	TOTAL SA	55.16	EUR	61	XPAR	1453279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:56:17	TOTAL SA	55.16	EUR	200	XPAR	1453277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:56:17	TOTAL SA	55.16	EUR	250	XPAR	1453278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:56:19	TOTAL SA	55.16	EUR	61	XPAR	1453281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:56:19	TOTAL SA	55.16	EUR	511	XPAR	1453282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:56:19	TOTAL SA	55.16	EUR	450	XPAR	1453280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:56:19	TOTAL SA	55.16	EUR	250	XPAR	1453283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:56:20	TOTAL SA	55.16	EUR	245	XPAR	1453284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:57:00	TOTAL SA	55.16	EUR	167	XPAR	1453294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:57:00	TOTAL SA	55.16	EUR	250	XPAR	1453295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:57:00	TOTAL SA	55.16	EUR	110	XPAR	1453293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:57:00	TOTAL SA	55.16	EUR	910	XPAR	1453296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:57:09	TOTAL SA	55.15	EUR	471	XPAR	1453298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 11:57:09	TOTAL SA	55.15	EUR	441	XPAR	1453297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:01:08	TOTAL SA	55.09	EUR	25	XPAR	1453397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:01:08	TOTAL SA	55.09	EUR	85	XPAR	1453396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:01:08	TOTAL SA	55.09	EUR	121	XPAR	1453395	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:01:56	TOTAL SA	55.12	EUR	171	XPAR	1453409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:01:56	TOTAL SA	55.12	EUR	17	XPAR	1453410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:02:55	TOTAL SA	55.13	EUR	529	XPAR	1453426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:02:55	TOTAL SA	55.13	EUR	371	XPAR	1453425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:02:55	TOTAL SA	55.13	EUR	113	XPAR	1453423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:05:51	TOTAL SA	55.12	EUR	92	XPAR	1453472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:05:51	TOTAL SA	55.12	EUR	166	XPAR	1453473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:05:51	TOTAL SA	55.12	EUR	250	XPAR	1453474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:05:53	TOTAL SA	55.12	EUR	147	XPAR	1453481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:05:53	TOTAL SA	55.12	EUR	200	XPAR	1453480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:05:53	TOTAL SA	55.12	EUR	300	XPAR	1453479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:08:00	TOTAL SA	55.1	EUR	135	XPAR	1453509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:08:00	TOTAL SA	55.1	EUR	264	XPAR	1453510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:08:03	TOTAL SA	55.1	EUR	35	XPAR	1453511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:11:04	TOTAL SA	55.17	EUR	250	XPAR	1453545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:11:04	TOTAL SA	55.17	EUR	588	XPAR	1453546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:11:04	TOTAL SA	55.17	EUR	176	XPAR	1453543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:11:04	TOTAL SA	55.17	EUR	272	XPAR	1453544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:11:04	TOTAL SA	55.17	EUR	111	XPAR	1453542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:12:02	TOTAL SA	55.15	EUR	581	XPAR	1453559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:23:00	TOTAL SA	55.13	EUR	420	XPAR	1453717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:23:00	TOTAL SA	55.13	EUR	166	XPAR	1453718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:23:00	TOTAL SA	55.13	EUR	200	XPAR	1453721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:23:00	TOTAL SA	55.13	EUR	66	XPAR	1453719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:23:00	TOTAL SA	55.13	EUR	250	XPAR	1453720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:23:00	TOTAL SA	55.13	EUR	335	XPAR	1453722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:24:00	TOTAL SA	55.11	EUR	1292	XPAR	1453744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:30:55	TOTAL SA	55.12	EUR	210	XPAR	1453855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:33:51	TOTAL SA	55.11	EUR	820	XPAR	1453909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:53:32	TOTAL SA	55.13	EUR	549	XPAR	1454224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:53:32	TOTAL SA	55.13	EUR	334	XPAR	1454223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:53:32	TOTAL SA	55.13	EUR	85	XPAR	1454226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:53:32	TOTAL SA	55.13	EUR	469	XPAR	1454225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:54:11	TOTAL SA	55.12	EUR	13	XPAR	1454239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:54:15	TOTAL SA	55.12	EUR	31	XPAR	1454240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:56:27	TOTAL SA	55.12	EUR	244	XPAR	1454270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:57:47	TOTAL SA	55.09	EUR	161	XPAR	1454307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:57:47	TOTAL SA	55.09	EUR	283	XPAR	1454306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:57:58	TOTAL SA	55.09	EUR	85	XPAR	1454314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:57:58	TOTAL SA	55.09	EUR	128	XPAR	1454315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:57:58	TOTAL SA	55.09	EUR	235	XPAR	1454312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:57:58	TOTAL SA	55.09	EUR	250	XPAR	1454313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:57:58	TOTAL SA	55.09	EUR	200	XPAR	1454310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 12:57:58	TOTAL SA	55.09	EUR	170	XPAR	1454311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:00:02	TOTAL SA	55.08	EUR	7	XPAR	1454331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:00:02	TOTAL SA	55.08	EUR	276	XPAR	1454330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:04:42	TOTAL SA	55.14	EUR	204	XPAR	1454431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:04:55	TOTAL SA	55.13	EUR	197	XPAR	1454437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:07:22	TOTAL SA	55.12	EUR	6	XPAR	1454490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:07:22	TOTAL SA	55.12	EUR	469	XPAR	1454489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:07:22	TOTAL SA	55.12	EUR	64	XPAR	1454488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:13:44	TOTAL SA	55.18	EUR	228	XPAR	1454587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:13:44	TOTAL SA	55.18	EUR	862	XPAR	1454588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:17:30	TOTAL SA	55.18	EUR	258	XPAR	1454625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:17:52	TOTAL SA	55.17	EUR	314	XPAR	1454627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:22:32	TOTAL SA	55.21	EUR	138	XPAR	1454717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:23:44	TOTAL SA	55.22	EUR	186	XPAR	1454736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:23:44	TOTAL SA	55.22	EUR	851	XPAR	1454735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:23:44	TOTAL SA	55.22	EUR	399	XPAR	1454734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:23:45	TOTAL SA	55.21	EUR	297	XPAR	1454738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:23:45	TOTAL SA	55.21	EUR	539	XPAR	1454739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:28:38	TOTAL SA	55.29	EUR	811	XPAR	1454838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:29:43	TOTAL SA	55.27	EUR	300	XPAR	1454856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:29:54	TOTAL SA	55.27	EUR	228	XPAR	1454859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:29:54	TOTAL SA	55.26	EUR	45	XPAR	1454862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:29:54	TOTAL SA	55.26	EUR	606	XPAR	1454861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:34:20	TOTAL SA	55.25	EUR	669	XPAR	1454949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:34:26	TOTAL SA	55.25	EUR	95	XPAR	1454952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:43:53	TOTAL SA	55.24	EUR	4	XPAR	1455100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:46:32	TOTAL SA	55.24	EUR	168	XPAR	1455136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:46:48	TOTAL SA	55.24	EUR	108	XPAR	1455144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:46:53	TOTAL SA	55.24	EUR	177	XPAR	1455149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:47:39	TOTAL SA	55.23	EUR	113	XPAR	1455157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:49:35	TOTAL SA	55.24	EUR	15	XPAR	1455191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:49:35	TOTAL SA	55.24	EUR	105	XPAR	1455187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:51:46	TOTAL SA	55.2	EUR	142	XPAR	1455305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:58:28	TOTAL SA	55.15	EUR	148	XPAR	1455446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 13:59:59	TOTAL SA	55.15	EUR	148	XPAR	1455492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:00:01	TOTAL SA	55.13	EUR	409	XPAR	1455513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:00:01	TOTAL SA	55.13	EUR	548	XPAR	1455512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:00:54	TOTAL SA	55.08	EUR	595	XPAR	1455564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:00:54	TOTAL SA	55.08	EUR	200	XPAR	1455562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:00:54	TOTAL SA	55.08	EUR	250	XPAR	1455563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:01:26	TOTAL SA	55.04	EUR	127	XPAR	1455570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:01:54	TOTAL SA	55.01	EUR	33	XPAR	1455584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:02:08	TOTAL SA	55.01	EUR	249	XPAR	1455587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:04:01	TOTAL SA	54.98	EUR	140	XPAR	1455636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:05:45	TOTAL SA	54.98	EUR	313	XPAR	1455657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:13:31	TOTAL SA	55.01	EUR	681	XPAR	1455771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:15:55	TOTAL SA	54.97	EUR	47	XPAR	1455803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:16:25	TOTAL SA	54.97	EUR	932	XPAR	1455814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:16:25	TOTAL SA	54.97	EUR	73	XPAR	1455813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:17:55	TOTAL SA	54.92	EUR	487	XPAR	1455834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:23:55	TOTAL SA	54.95	EUR	137	XPAR	1455917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:26:15	TOTAL SA	54.95	EUR	28	XPAR	1455947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:27:30	TOTAL SA	54.96	EUR	120	XPAR	1455962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:27:36	TOTAL SA	54.95	EUR	11	XPAR	1455963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:27:36	TOTAL SA	54.95	EUR	1082	XPAR	1455965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:27:36	TOTAL SA	54.95	EUR	1356	XPAR	1455964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:27:43	TOTAL SA	54.94	EUR	769	XPAR	1455972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:29:00	TOTAL SA	54.9	EUR	136	XPAR	1456000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:30:36	TOTAL SA	54.92	EUR	815	XPAR	1456064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:32:41	TOTAL SA	54.92	EUR	239	XPAR	1456106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:32:41	TOTAL SA	54.92	EUR	406	XPAR	1456105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:33:41	TOTAL SA	54.89	EUR	823	XPAR	1456133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:33:42	TOTAL SA	54.88	EUR	286	XPAR	1456134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:34:22	TOTAL SA	54.86	EUR	200	XPAR	1456157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:35:09	TOTAL SA	54.84	EUR	232	XPAR	1456179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:37:25	TOTAL SA	54.89	EUR	228	XPAR	1456228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:37:51	TOTAL SA	54.89	EUR	22	XPAR	1456233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:37:53	TOTAL SA	54.88	EUR	250	XPAR	1456234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:38:28	TOTAL SA	54.89	EUR	405	XPAR	1456248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:38:48	TOTAL SA	54.88	EUR	21	XPAR	1456258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:38:48	TOTAL SA	54.88	EUR	151	XPAR	1456257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:39:36	TOTAL SA	54.89	EUR	331	XPAR	1456275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:39:36	TOTAL SA	54.89	EUR	263	XPAR	1456278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:39:36	TOTAL SA	54.89	EUR	855	XPAR	1456276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:41:34	TOTAL SA	54.88	EUR	17	XPAR	1456308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:41:34	TOTAL SA	54.88	EUR	753	XPAR	1456307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:43:18	TOTAL SA	54.87	EUR	682	XPAR	1456339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:43:19	TOTAL SA	54.86	EUR	283	XPAR	1456340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:45:15	TOTAL SA	54.83	EUR	363	XPAR	1456363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:45:15	TOTAL SA	54.83	EUR	72	XPAR	1456362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:45:15	TOTAL SA	54.83	EUR	241	XPAR	1456361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:46:47	TOTAL SA	54.81	EUR	214	XPAR	1456422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:46:47	TOTAL SA	54.81	EUR	167	XPAR	1456421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:46:47	TOTAL SA	54.81	EUR	333	XPAR	1456420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:46:47	TOTAL SA	54.81	EUR	127	XPAR	1456418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:46:47	TOTAL SA	54.81	EUR	356	XPAR	1456419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:47:09	TOTAL SA	54.79	EUR	122	XPAR	1456460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:47:09	TOTAL SA	54.79	EUR	113	XPAR	1456459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:48:00	TOTAL SA	54.79	EUR	108	XPAR	1456470	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:48:00	TOTAL SA	54.79	EUR	1082	XPAR	1456469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:49:00	TOTAL SA	54.78	EUR	279	XPAR	1456504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:49:41	TOTAL SA	54.8	EUR	737	XPAR	1456532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:49:41	TOTAL SA	54.8	EUR	356	XPAR	1456530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:50:19	TOTAL SA	54.8	EUR	11	XPAR	1456552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:50:19	TOTAL SA	54.8	EUR	250	XPAR	1456551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:50:19	TOTAL SA	54.8	EUR	150	XPAR	1456550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:50:19	TOTAL SA	54.8	EUR	138	XPAR	1456549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:50:19	TOTAL SA	54.8	EUR	150	XPAR	1456548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:50:19	TOTAL SA	54.8	EUR	200	XPAR	1456546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:50:41	TOTAL SA	54.79	EUR	120	XPAR	1456554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:50:54	TOTAL SA	54.79	EUR	465	XPAR	1456560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:50:54	TOTAL SA	54.79	EUR	250	XPAR	1456559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:51:26	TOTAL SA	54.79	EUR	822	XPAR	1456563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:51:26	TOTAL SA	54.78	EUR	347	XPAR	1456568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:51:26	TOTAL SA	54.78	EUR	109	XPAR	1456567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:51:26	TOTAL SA	54.78	EUR	856	XPAR	1456566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:51:26	TOTAL SA	54.78	EUR	88	XPAR	1456565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:52:02	TOTAL SA	54.77	EUR	250	XPAR	1456583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:52:34	TOTAL SA	54.79	EUR	200	XPAR	1456599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:52:34	TOTAL SA	54.79	EUR	88	XPAR	1456600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:53:15	TOTAL SA	54.79	EUR	417	XPAR	1456617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:53:42	TOTAL SA	54.77	EUR	131	XPAR	1456621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:54:18	TOTAL SA	54.77	EUR	150	XPAR	1456630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:54:18	TOTAL SA	54.77	EUR	300	XPAR	1456629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:54:18	TOTAL SA	54.77	EUR	11	XPAR	1456632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:54:18	TOTAL SA	54.77	EUR	274	XPAR	1456631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:54:28	TOTAL SA	54.76	EUR	123	XPAR	1456633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:54:28	TOTAL SA	54.76	EUR	267	XPAR	1456635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:57:28	TOTAL SA	54.76	EUR	1313	XPAR	1456696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:57:28	TOTAL SA	54.75	EUR	412	XPAR	1456698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:57:28	TOTAL SA	54.75	EUR	74	XPAR	1456697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:57:28	TOTAL SA	54.75	EUR	71	XPAR	1456699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 14:58:09	TOTAL SA	54.74	EUR	115	XPAR	1456721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:00:13	TOTAL SA	54.76	EUR	142	XPAR	1456784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:02:50	TOTAL SA	54.79	EUR	165	XPAR	1456809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:02:50	TOTAL SA	54.79	EUR	143	XPAR	1456808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:02:50	TOTAL SA	54.79	EUR	62	XPAR	1456807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:02:50	TOTAL SA	54.78	EUR	502	XPAR	1456814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:02:50	TOTAL SA	54.78	EUR	223	XPAR	1456813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:03:30	TOTAL SA	54.77	EUR	123	XPAR	1456827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:04:12	TOTAL SA	54.75	EUR	1342	XPAR	1456852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:05:50	TOTAL SA	54.78	EUR	250	XPAR	1456878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:05:50	TOTAL SA	54.78	EUR	353	XPAR	1456877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:05:50	TOTAL SA	54.78	EUR	200	XPAR	1456876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:05:50	TOTAL SA	54.78	EUR	200	XPAR	1456875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:05:50	TOTAL SA	54.78	EUR	98	XPAR	1456874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:05:50	TOTAL SA	54.78	EUR	45	XPAR	1456879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:11:02	TOTAL SA	54.77	EUR	1061	XPAR	1456978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:11:02	TOTAL SA	54.77	EUR	637	XPAR	1456977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:11:02	TOTAL SA	54.77	EUR	239	XPAR	1456976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:12:01	TOTAL SA	54.76	EUR	120	XPAR	1456996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:14:05	TOTAL SA	54.74	EUR	276	XPAR	1457040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:14:34	TOTAL SA	54.72	EUR	384	XPAR	1457044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:17:40	TOTAL SA	54.71	EUR	217	XPAR	1457119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:17:40	TOTAL SA	54.71	EUR	122	XPAR	1457117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:17:40	TOTAL SA	54.71	EUR	498	XPAR	1457118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:19:23	TOTAL SA	54.7	EUR	127	XPAR	1457149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:20:41	TOTAL SA	54.69	EUR	249	XPAR	1457178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:20:41	TOTAL SA	54.69	EUR	84	XPAR	1457179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:20:58	TOTAL SA	54.68	EUR	170	XPAR	1457187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:21:14	TOTAL SA	54.67	EUR	443	XPAR	1457190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:21:14	TOTAL SA	54.67	EUR	19	XPAR	1457191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:21:34	TOTAL SA	54.66	EUR	996	XPAR	1457197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:22:27	TOTAL SA	54.65	EUR	172	XPAR	1457218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:22:27	TOTAL SA	54.65	EUR	185	XPAR	1457217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:22:27	TOTAL SA	54.65	EUR	250	XPAR	1457216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:22:27	TOTAL SA	54.65	EUR	357	XPAR	1457220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:22:27	TOTAL SA	54.65	EUR	180	XPAR	1457219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:22:27	TOTAL SA	54.65	EUR	200	XPAR	1457222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:22:27	TOTAL SA	54.65	EUR	250	XPAR	1457221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:22:27	TOTAL SA	54.65	EUR	250	XPAR	1457223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:22:53	TOTAL SA	54.65	EUR	50	XPAR	1457230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:23:56	TOTAL SA	54.68	EUR	134	XPAR	1457251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:23:56	TOTAL SA	54.68	EUR	46	XPAR	1457250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:24:00	TOTAL SA	54.67	EUR	355	XPAR	1457257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:24:00	TOTAL SA	54.67	EUR	238	XPAR	1457256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:24:00	TOTAL SA	54.67	EUR	165	XPAR	1457255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:24:14	TOTAL SA	54.67	EUR	642	XPAR	1457272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:24:14	TOTAL SA	54.67	EUR	197	XPAR	1457271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:25:37	TOTAL SA	54.65	EUR	349	XPAR	1457301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:25:37	TOTAL SA	54.65	EUR	68	XPAR	1457300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:00	TOTAL SA	54.65	EUR	355	XPAR	1457309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:00	TOTAL SA	54.65	EUR	39	XPAR	1457315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:03	TOTAL SA	54.65	EUR	239	XPAR	1457323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:09	TOTAL SA	54.66	EUR	245	XPAR	1457327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:09	TOTAL SA	54.66	EUR	178	XPAR	1457326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:34	TOTAL SA	54.67	EUR	124	XPAR	1457339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:34	TOTAL SA	54.67	EUR	793	XPAR	1457338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:34	TOTAL SA	54.67	EUR	248	XPAR	1457344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:34	TOTAL SA	54.67	EUR	645	XPAR	1457343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:34	TOTAL SA	54.67	EUR	31	XPAR	1457342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:34	TOTAL SA	54.67	EUR	79	XPAR	1457341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:34	TOTAL SA	54.67	EUR	141	XPAR	1457340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:26:58	TOTAL SA	54.66	EUR	120	XPAR	1457351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:27:00	TOTAL SA	54.66	EUR	477	XPAR	1457353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:27:00	TOTAL SA	54.66	EUR	261	XPAR	1457352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:27:27	TOTAL SA	54.65	EUR	361	XPAR	1457366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:27:44	TOTAL SA	54.64	EUR	26	XPAR	1457375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:27:44	TOTAL SA	54.64	EUR	1041	XPAR	1457376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:28:13	TOTAL SA	54.63	EUR	74	XPAR	1457386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:28:13	TOTAL SA	54.63	EUR	235	XPAR	1457385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:28:19	TOTAL SA	54.64	EUR	943	XPAR	1457390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:28:19	TOTAL SA	54.64	EUR	181	XPAR	1457389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:28:36	TOTAL SA	54.63	EUR	18	XPAR	1457396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:28:36	TOTAL SA	54.63	EUR	250	XPAR	1457395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:28:36	TOTAL SA	54.63	EUR	503	XPAR	1457394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:28:36	TOTAL SA	54.63	EUR	176	XPAR	1457393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:29:27	TOTAL SA	54.65	EUR	207	XPAR	1457419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:29:27	TOTAL SA	54.65	EUR	150	XPAR	1457418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:29:27	TOTAL SA	54.65	EUR	238	XPAR	1457417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:29:27	TOTAL SA	54.65	EUR	540	XPAR	1457416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:29:27	TOTAL SA	54.65	EUR	250	XPAR	1457420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:29:33	TOTAL SA	54.64	EUR	1037	XPAR	1457424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:29:45	TOTAL SA	54.62	EUR	146	XPAR	1457428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:01	TOTAL SA	54.65	EUR	150	XPAR	1457445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:01	TOTAL SA	54.65	EUR	250	XPAR	1457446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:01	TOTAL SA	54.65	EUR	200	XPAR	1457447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:03	TOTAL SA	54.64	EUR	250	XPAR	1457451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:03	TOTAL SA	54.64	EUR	305	XPAR	1457450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:12	TOTAL SA	54.64	EUR	303	XPAR	1457453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:12	TOTAL SA	54.63	EUR	701	XPAR	1457454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:17	TOTAL SA	54.62	EUR	134	XPAR	1457457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:30	TOTAL SA	54.64	EUR	187	XPAR	1457465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:44	TOTAL SA	54.66	EUR	230	XPAR	1457469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:59	TOTAL SA	54.67	EUR	607	XPAR	1457476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:30:59	TOTAL SA	54.67	EUR	457	XPAR	1457475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:31:27	TOTAL SA	54.67	EUR	204	XPAR	1457492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:31:27	TOTAL SA	54.67	EUR	429	XPAR	1457493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:32:11	TOTAL SA	54.72	EUR	148	XPAR	1457517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:32:11	TOTAL SA	54.72	EUR	98	XPAR	1457515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:32:11	TOTAL SA	54.72	EUR	152	XPAR	1457516	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:32:11	TOTAL SA	54.72	EUR	238	XPAR	1457514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:32:11	TOTAL SA	54.72	EUR	150	XPAR	1457513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:32:11	TOTAL SA	54.72	EUR	499	XPAR	1457512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:32:11	TOTAL SA	54.72	EUR	225	XPAR	1457510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:32:11	TOTAL SA	54.72	EUR	375	XPAR	1457511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:33:25	TOTAL SA	54.76	EUR	26	XPAR	1457548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:33:37	TOTAL SA	54.75	EUR	172	XPAR	1457550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:33:48	TOTAL SA	54.74	EUR	1197	XPAR	1457555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:34:26	TOTAL SA	54.72	EUR	175	XPAR	1457576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:34:26	TOTAL SA	54.72	EUR	140	XPAR	1457575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:35:06	TOTAL SA	54.72	EUR	459	XPAR	1457602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:35:06	TOTAL SA	54.72	EUR	26	XPAR	1457603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:35:32	TOTAL SA	54.72	EUR	178	XPAR	1457619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:35:34	TOTAL SA	54.7	EUR	35	XPAR	1457622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:35:34	TOTAL SA	54.7	EUR	99	XPAR	1457623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:37:02	TOTAL SA	54.77	EUR	250	XPAR	1457667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:37:08	TOTAL SA	54.76	EUR	43	XPAR	1457671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:37:08	TOTAL SA	54.76	EUR	917	XPAR	1457670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:38:11	TOTAL SA	54.78	EUR	534	XPAR	1457726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:38:31	TOTAL SA	54.79	EUR	25	XPAR	1457735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:38:31	TOTAL SA	54.79	EUR	164	XPAR	1457734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:39:04	TOTAL SA	54.78	EUR	139	XPAR	1457755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:39:04	TOTAL SA	54.78	EUR	323	XPAR	1457750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:39:48	TOTAL SA	54.78	EUR	1238	XPAR	1457768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:39:48	TOTAL SA	54.78	EUR	178	XPAR	1457767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:41:28	TOTAL SA	54.79	EUR	250	XPAR	1457808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:41:28	TOTAL SA	54.79	EUR	372	XPAR	1457809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:41:32	TOTAL SA	54.78	EUR	120	XPAR	1457816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:42:00	TOTAL SA	54.76	EUR	1129	XPAR	1457832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:42:00	TOTAL SA	54.76	EUR	484	XPAR	1457831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:42:36	TOTAL SA	54.76	EUR	291	XPAR	1457840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:42:36	TOTAL SA	54.76	EUR	300	XPAR	1457839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:42:36	TOTAL SA	54.76	EUR	250	XPAR	1457838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:43:20	TOTAL SA	54.73	EUR	138	XPAR	1457862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:45:07	TOTAL SA	54.78	EUR	213	XPAR	1457908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:45:07	TOTAL SA	54.78	EUR	111	XPAR	1457907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:45:38	TOTAL SA	54.79	EUR	1227	XPAR	1457926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:45:47	TOTAL SA	54.78	EUR	370	XPAR	1457931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:45:54	TOTAL SA	54.77	EUR	140	XPAR	1457943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:48:39	TOTAL SA	54.79	EUR	751	XPAR	1458054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:48:39	TOTAL SA	54.79	EUR	438	XPAR	1458052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:48:59	TOTAL SA	54.8	EUR	418	XPAR	1458067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:49:04	TOTAL SA	54.79	EUR	164	XPAR	1458075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:49:04	TOTAL SA	54.79	EUR	178	XPAR	1458074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:49:45	TOTAL SA	54.77	EUR	12	XPAR	1458085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:49:45	TOTAL SA	54.77	EUR	128	XPAR	1458084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:51:11	TOTAL SA	54.79	EUR	135	XPAR	1458123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:51:22	TOTAL SA	54.78	EUR	855	XPAR	1458127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:51:22	TOTAL SA	54.78	EUR	196	XPAR	1458126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:51:22	TOTAL SA	54.78	EUR	1157	XPAR	1458129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:51:22	TOTAL SA	54.78	EUR	132	XPAR	1458128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:52:47	TOTAL SA	54.78	EUR	475	XPAR	1458146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:53:02	TOTAL SA	54.76	EUR	120	XPAR	1458151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:53:09	TOTAL SA	54.75	EUR	3	XPAR	1458156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:53:13	TOTAL SA	54.74	EUR	145	XPAR	1458162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:53:13	TOTAL SA	54.74	EUR	25	XPAR	1458163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:53:51	TOTAL SA	54.76	EUR	250	XPAR	1458182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:53:51	TOTAL SA	54.76	EUR	125	XPAR	1458181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:53:51	TOTAL SA	54.76	EUR	50	XPAR	1458183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:54:56	TOTAL SA	54.74	EUR	132	XPAR	1458256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:55:00	TOTAL SA	54.73	EUR	52	XPAR	1458260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:55:00	TOTAL SA	54.73	EUR	264	XPAR	1458259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:56:47	TOTAL SA	54.77	EUR	1076	XPAR	1458318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:57:07	TOTAL SA	54.76	EUR	606	XPAR	1458331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:57:07	TOTAL SA	54.76	EUR	637	XPAR	1458330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 15:57:07	TOTAL SA	54.75	EUR	120	XPAR	1458334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:00:23	TOTAL SA	54.73	EUR	67	XPAR	1458424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:00:28	TOTAL SA	54.73	EUR	717	XPAR	1458430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:00:37	TOTAL SA	54.72	EUR	181	XPAR	1458435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:00:42	TOTAL SA	54.71	EUR	137	XPAR	1458448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:02:32	TOTAL SA	54.73	EUR	563	XPAR	1458507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:02:32	TOTAL SA	54.73	EUR	568	XPAR	1458506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:02:51	TOTAL SA	54.73	EUR	123	XPAR	1458511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:04:04	TOTAL SA	54.73	EUR	124	XPAR	1458540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:04:10	TOTAL SA	54.72	EUR	682	XPAR	1458568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:04:10	TOTAL SA	54.72	EUR	329	XPAR	1458567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:04:10	TOTAL SA	54.72	EUR	181	XPAR	1458566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:04:10	TOTAL SA	54.72	EUR	120	XPAR	1458565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:04:18	TOTAL SA	54.71	EUR	134	XPAR	1458573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:04:18	TOTAL SA	54.71	EUR	22	XPAR	1458572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:07:41	TOTAL SA	54.76	EUR	103	XPAR	1458702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:07:41	TOTAL SA	54.76	EUR	485	XPAR	1458701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:07:41	TOTAL SA	54.76	EUR	236	XPAR	1458700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:08:43	TOTAL SA	54.73	EUR	52	XPAR	1458719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:10:05	TOTAL SA	54.73	EUR	85	XPAR	1458759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:10:29	TOTAL SA	54.74	EUR	162	XPAR	1458774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:10:29	TOTAL SA	54.74	EUR	1109	XPAR	1458775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:10:29	TOTAL SA	54.74	EUR	53	XPAR	1458779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:10:29	TOTAL SA	54.74	EUR	250	XPAR	1458778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:10:29	TOTAL SA	54.74	EUR	13	XPAR	1458777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:10:29	TOTAL SA	54.74	EUR	195	XPAR	1458776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:10:35	TOTAL SA	54.73	EUR	107	XPAR	1458785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:12:15	TOTAL SA	54.7	EUR	71	XPAR	1458840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:12:15	TOTAL SA	54.7	EUR	268	XPAR	1458841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:12:34	TOTAL SA	54.69	EUR	105	XPAR	1458846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:12:34	TOTAL SA	54.69	EUR	120	XPAR	1458845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:12:45	TOTAL SA	54.68	EUR	122	XPAR	1458850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:12:45	TOTAL SA	54.67	EUR	131	XPAR	1458853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:12:45	TOTAL SA	54.67	EUR	788	XPAR	1458854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:12:52	TOTAL SA	54.67	EUR	42	XPAR	1458859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:13:24	TOTAL SA	54.65	EUR	101	XPAR	1458874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:14:00	TOTAL SA	54.66	EUR	106	XPAR	1458890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:14:00	TOTAL SA	54.66	EUR	353	XPAR	1458889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:14:00	TOTAL SA	54.66	EUR	134	XPAR	1458888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:14:43	TOTAL SA	54.69	EUR	74	XPAR	1458910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:14:43	TOTAL SA	54.69	EUR	358	XPAR	1458909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:14:43	TOTAL SA	54.69	EUR	200	XPAR	1458908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:14:43	TOTAL SA	54.69	EUR	220	XPAR	1458907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:14:43	TOTAL SA	54.69	EUR	250	XPAR	1458906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:14:49	TOTAL SA	54.68	EUR	324	XPAR	1458915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:15:16	TOTAL SA	54.67	EUR	139	XPAR	1458941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:15:16	TOTAL SA	54.67	EUR	988	XPAR	1458942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:16:36	TOTAL SA	54.69	EUR	73	XPAR	1458975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:17:15	TOTAL SA	54.69	EUR	372	XPAR	1458999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:17:15	TOTAL SA	54.69	EUR	178	XPAR	1458998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:17:15	TOTAL SA	54.69	EUR	160	XPAR	1458997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:17:15	TOTAL SA	54.69	EUR	250	XPAR	1458995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:17:15	TOTAL SA	54.69	EUR	358	XPAR	1458996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:17:41	TOTAL SA	54.68	EUR	153	XPAR	1459019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:17:46	TOTAL SA	54.67	EUR	253	XPAR	1459025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:17:50	TOTAL SA	54.66	EUR	107	XPAR	1459028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:17:50	TOTAL SA	54.66	EUR	282	XPAR	1459027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:19:00	TOTAL SA	54.7	EUR	215	XPAR	1459092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:19:00	TOTAL SA	54.7	EUR	175	XPAR	1459091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:19:48	TOTAL SA	54.69	EUR	211	XPAR	1459133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:19:48	TOTAL SA	54.69	EUR	858	XPAR	1459132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:04	TOTAL SA	54.69	EUR	229	XPAR	1459183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:04	TOTAL SA	54.69	EUR	166	XPAR	1459182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:18	TOTAL SA	54.68	EUR	153	XPAR	1459194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:32	TOTAL SA	54.66	EUR	33	XPAR	1459206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:32	TOTAL SA	54.66	EUR	217	XPAR	1459205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:32	TOTAL SA	54.66	EUR	337	XPAR	1459208	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:32	TOTAL SA	54.66	EUR	8	XPAR	1459207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:52	TOTAL SA	54.67	EUR	137	XPAR	1459221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:52	TOTAL SA	54.67	EUR	472	XPAR	1459232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:52	TOTAL SA	54.67	EUR	396	XPAR	1459230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:52	TOTAL SA	54.67	EUR	153	XPAR	1459229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:21:52	TOTAL SA	54.66	EUR	814	XPAR	1459242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:22:04	TOTAL SA	54.66	EUR	120	XPAR	1459253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:22:08	TOTAL SA	54.66	EUR	24	XPAR	1459254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:22:08	TOTAL SA	54.66	EUR	10	XPAR	1459255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:22:18	TOTAL SA	54.66	EUR	57	XPAR	1459257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:22:18	TOTAL SA	54.66	EUR	133	XPAR	1459256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:22:42	TOTAL SA	54.66	EUR	174	XPAR	1459273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:22:45	TOTAL SA	54.65	EUR	86	XPAR	1459285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:23:04	TOTAL SA	54.66	EUR	419	XPAR	1459286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:23:43	TOTAL SA	54.67	EUR	226	XPAR	1459310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:23:43	TOTAL SA	54.67	EUR	140	XPAR	1459311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:24:31	TOTAL SA	54.7	EUR	142	XPAR	1459333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:24:35	TOTAL SA	54.69	EUR	145	XPAR	1459338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:24:35	TOTAL SA	54.69	EUR	353	XPAR	1459337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:24:35	TOTAL SA	54.69	EUR	498	XPAR	1459336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:25:04	TOTAL SA	54.68	EUR	425	XPAR	1459351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:25:04	TOTAL SA	54.67	EUR	120	XPAR	1459354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:25:04	TOTAL SA	54.67	EUR	118	XPAR	1459353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:26:30	TOTAL SA	54.69	EUR	120	XPAR	1459450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:26:34	TOTAL SA	54.68	EUR	723	XPAR	1459454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:26:34	TOTAL SA	54.68	EUR	484	XPAR	1459453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:26:50	TOTAL SA	54.69	EUR	155	XPAR	1459457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:26:50	TOTAL SA	54.68	EUR	849	XPAR	1459460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:26:50	TOTAL SA	54.68	EUR	181	XPAR	1459459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:27:39	TOTAL SA	54.69	EUR	323	XPAR	1459472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:07	TOTAL SA	54.72	EUR	43	XPAR	1459542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:07	TOTAL SA	54.72	EUR	250	XPAR	1459540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:07	TOTAL SA	54.72	EUR	262	XPAR	1459539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:07	TOTAL SA	54.72	EUR	58	XPAR	1459538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:07	TOTAL SA	54.72	EUR	300	XPAR	1459537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:07	TOTAL SA	54.72	EUR	72	XPAR	1459536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:07	TOTAL SA	54.72	EUR	200	XPAR	1459535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:07	TOTAL SA	54.72	EUR	250	XPAR	1459541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:08	TOTAL SA	54.72	EUR	222	XPAR	1459545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:08	TOTAL SA	54.71	EUR	290	XPAR	1459546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:30:08	TOTAL SA	54.71	EUR	151	XPAR	1459547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:32:10	TOTAL SA	54.71	EUR	232	XPAR	1459600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:32:50	TOTAL SA	54.71	EUR	986	XPAR	1459609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:33:17	TOTAL SA	54.71	EUR	92	XPAR	1459614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:34:21	TOTAL SA	54.73	EUR	487	XPAR	1459631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:35:13	TOTAL SA	54.73	EUR	237	XPAR	1459640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:35:54	TOTAL SA	54.76	EUR	200	XPAR	1459662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:35:54	TOTAL SA	54.76	EUR	200	XPAR	1459661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:35:56	TOTAL SA	54.75	EUR	159	XPAR	1459664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:35:56	TOTAL SA	54.75	EUR	136	XPAR	1459667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:35:56	TOTAL SA	54.75	EUR	240	XPAR	1459666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:36:00	TOTAL SA	54.74	EUR	74	XPAR	1459671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:36:00	TOTAL SA	54.74	EUR	242	XPAR	1459670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:37:09	TOTAL SA	54.74	EUR	188	XPAR	1459708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:37:17	TOTAL SA	54.73	EUR	142	XPAR	1459709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:37:46	TOTAL SA	54.73	EUR	185	XPAR	1459717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:38:31	TOTAL SA	54.76	EUR	275	XPAR	1459760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:38:31	TOTAL SA	54.76	EUR	129	XPAR	1459762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:38:31	TOTAL SA	54.76	EUR	264	XPAR	1459761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:38:38	TOTAL SA	54.75	EUR	175	XPAR	1459765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:38:38	TOTAL SA	54.75	EUR	453	XPAR	1459767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:38:38	TOTAL SA	54.75	EUR	813	XPAR	1459768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:40:44	TOTAL SA	54.77	EUR	458	XPAR	1459813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:40:44	TOTAL SA	54.77	EUR	367	XPAR	1459812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:41:29	TOTAL SA	54.77	EUR	334	XPAR	1459850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:41:35	TOTAL SA	54.76	EUR	98	XPAR	1459851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:41:35	TOTAL SA	54.76	EUR	206	XPAR	1459852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:42:17	TOTAL SA	54.79	EUR	157	XPAR	1459868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:42:17	TOTAL SA	54.79	EUR	168	XPAR	1459869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:43:16	TOTAL SA	54.78	EUR	172	XPAR	1459888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:43:21	TOTAL SA	54.78	EUR	243	XPAR	1459890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:43:43	TOTAL SA	54.77	EUR	700	XPAR	1459899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:43:43	TOTAL SA	54.77	EUR	241	XPAR	1459898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:43:43	TOTAL SA	54.77	EUR	1071	XPAR	1459897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:43:43	TOTAL SA	54.77	EUR	33	XPAR	1459900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:45:03	TOTAL SA	54.76	EUR	320	XPAR	1459931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:45:03	TOTAL SA	54.76	EUR	174	XPAR	1459930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:45:48	TOTAL SA	54.74	EUR	495	XPAR	1459955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:45:48	TOTAL SA	54.74	EUR	285	XPAR	1459954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:47:27	TOTAL SA	54.77	EUR	397	XPAR	1459989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:47:27	TOTAL SA	54.77	EUR	34	XPAR	1459988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:47:54	TOTAL SA	54.78	EUR	166	XPAR	1459995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:47:54	TOTAL SA	54.78	EUR	495	XPAR	1459996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:49:03	TOTAL SA	54.77	EUR	346	XPAR	14510023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:49:03	TOTAL SA	54.77	EUR	442	XPAR	14510022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:49:03	TOTAL SA	54.76	EUR	165	XPAR	14510025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:49:03	TOTAL SA	54.76	EUR	31	XPAR	14510024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:49:15	TOTAL SA	54.74	EUR	140	XPAR	14510034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:51:06	TOTAL SA	54.74	EUR	193	XPAR	14510159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:51:06	TOTAL SA	54.74	EUR	251	XPAR	14510160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:51:09	TOTAL SA	54.73	EUR	470	XPAR	14510165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:51:09	TOTAL SA	54.73	EUR	120	XPAR	14510163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:51:09	TOTAL SA	54.73	EUR	325	XPAR	14510164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:51:53	TOTAL SA	54.72	EUR	112	XPAR	14510212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:53:31	TOTAL SA	54.7	EUR	41	XPAR	14510258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:53:32	TOTAL SA	54.7	EUR	223	XPAR	14510259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:53:32	TOTAL SA	54.7	EUR	618	XPAR	14510261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:53:32	TOTAL SA	54.7	EUR	125	XPAR	14510260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:54:16	TOTAL SA	54.7	EUR	341	XPAR	14510273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:54:35	TOTAL SA	54.69	EUR	125	XPAR	14510278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:55:06	TOTAL SA	54.7	EUR	51	XPAR	14510304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:55:06	TOTAL SA	54.7	EUR	300	XPAR	14510303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:55:52	TOTAL SA	54.72	EUR	176	XPAR	14510313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:56:28	TOTAL SA	54.72	EUR	1041	XPAR	14510322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:56:31	TOTAL SA	54.71	EUR	326	XPAR	14510327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:56:31	TOTAL SA	54.71	EUR	176	XPAR	14510326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:56:51	TOTAL SA	54.69	EUR	527	XPAR	14510340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:56:51	TOTAL SA	54.69	EUR	152	XPAR	14510339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:57:37	TOTAL SA	54.68	EUR	62	XPAR	14510352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:57:48	TOTAL SA	54.67	EUR	335	XPAR	14510357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:57:50	TOTAL SA	54.66	EUR	147	XPAR	14510360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:01	TOTAL SA	54.66	EUR	134	XPAR	14510364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:01	TOTAL SA	54.66	EUR	59	XPAR	14510365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:17	TOTAL SA	54.65	EUR	148	XPAR	14510381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.65	EUR	98	XPAR	14510385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.65	EUR	418	XPAR	14510384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.64	EUR	176	XPAR	14510389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.64	EUR	97	XPAR	14510388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.64	EUR	77	XPAR	14510387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.64	EUR	200	XPAR	14510386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.65	EUR	243	XPAR	14510392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.65	EUR	250	XPAR	14510390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.65	EUR	200	XPAR	14510391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.65	EUR	115	XPAR	14510393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.65	EUR	250	XPAR	14510394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:29	TOTAL SA	54.65	EUR	200	XPAR	14510395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:30	TOTAL SA	54.65	EUR	73	XPAR	14510397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:30	TOTAL SA	54.65	EUR	250	XPAR	14510398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:30	TOTAL SA	54.65	EUR	200	XPAR	14510399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:36	TOTAL SA	54.65	EUR	217	XPAR	14510400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:36	TOTAL SA	54.65	EUR	940	XPAR	14510401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:40	TOTAL SA	54.64	EUR	136	XPAR	14510403	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:54	TOTAL SA	54.63	EUR	36	XPAR	14510405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:54	TOTAL SA	54.63	EUR	285	XPAR	14510406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:54	TOTAL SA	54.63	EUR	136	XPAR	14510407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:54	TOTAL SA	54.62	EUR	442	XPAR	14510408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:58:54	TOTAL SA	54.63	EUR	250	XPAR	14510409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:02	TOTAL SA	54.63	EUR	154	XPAR	14510412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:02	TOTAL SA	54.63	EUR	321	XPAR	14510413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:02	TOTAL SA	54.63	EUR	310	XPAR	14510411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:11	TOTAL SA	54.64	EUR	250	XPAR	14510416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:11	TOTAL SA	54.64	EUR	200	XPAR	14510417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:11	TOTAL SA	54.64	EUR	250	XPAR	14510418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:11	TOTAL SA	54.64	EUR	200	XPAR	14510419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:12	TOTAL SA	54.64	EUR	250	XPAR	14510420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:12	TOTAL SA	54.64	EUR	200	XPAR	14510421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:12	TOTAL SA	54.64	EUR	265	XPAR	14510422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:21	TOTAL SA	54.62	EUR	62	XPAR	14510424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:21	TOTAL SA	54.62	EUR	58	XPAR	14510423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:25	TOTAL SA	54.62	EUR	486	XPAR	14510426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 16:59:40	TOTAL SA	54.62	EUR	22	XPAR	14510428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:10	TOTAL SA	54.64	EUR	327	XPAR	14510432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:10	TOTAL SA	54.64	EUR	92	XPAR	14510434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:10	TOTAL SA	54.64	EUR	363	XPAR	14510433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:11	TOTAL SA	54.63	EUR	120	XPAR	14510438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:11	TOTAL SA	54.63	EUR	665	XPAR	14510437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:11	TOTAL SA	54.63	EUR	134	XPAR	14510436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:46	TOTAL SA	54.64	EUR	261	XPAR	14510447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:46	TOTAL SA	54.64	EUR	112	XPAR	14510446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:46	TOTAL SA	54.64	EUR	2	XPAR	14510445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:00:49	TOTAL SA	54.63	EUR	120	XPAR	14510448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:01:03	TOTAL SA	54.62	EUR	389	XPAR	14510450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:01:03	TOTAL SA	54.62	EUR	104	XPAR	14510451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:28	TOTAL SA	54.65	EUR	183	XPAR	14510475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:30	TOTAL SA	54.64	EUR	250	XPAR	14510479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:30	TOTAL SA	54.64	EUR	131	XPAR	14510478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:30	TOTAL SA	54.64	EUR	138	XPAR	14510476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:30	TOTAL SA	54.64	EUR	12	XPAR	14510477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:30	TOTAL SA	54.64	EUR	1157	XPAR	14510481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:30	TOTAL SA	54.64	EUR	142	XPAR	14510480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:49	TOTAL SA	54.64	EUR	19	XPAR	14510482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:49	TOTAL SA	54.64	EUR	250	XPAR	14510483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:49	TOTAL SA	54.64	EUR	200	XPAR	14510484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:02:49	TOTAL SA	54.64	EUR	613	XPAR	14510485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:03:16	TOTAL SA	54.64	EUR	120	XPAR	14510503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:03:18	TOTAL SA	54.63	EUR	423	XPAR	14510507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:03:49	TOTAL SA	54.65	EUR	409	XPAR	14510525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:04:48	TOTAL SA	54.68	EUR	149	XPAR	14510549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:04:58	TOTAL SA	54.69	EUR	238	XPAR	14510557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:05:17	TOTAL SA	54.71	EUR	690	XPAR	14510576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:05:17	TOTAL SA	54.71	EUR	233	XPAR	14510574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:05:17	TOTAL SA	54.71	EUR	424	XPAR	14510575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:05:17	TOTAL SA	54.71	EUR	111	XPAR	14510573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:07:07	TOTAL SA	54.72	EUR	202	XPAR	14510655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:07:07	TOTAL SA	54.72	EUR	219	XPAR	14510654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:07:20	TOTAL SA	54.71	EUR	88	XPAR	14510662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:07:20	TOTAL SA	54.71	EUR	22	XPAR	14510663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:08:01	TOTAL SA	54.77	EUR	1431	XPAR	14510700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:08:08	TOTAL SA	54.76	EUR	164	XPAR	14510703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:11:03	TOTAL SA	54.75	EUR	1022	XPAR	14510788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:11:03	TOTAL SA	54.75	EUR	72	CHIX	6184728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:11:43	TOTAL SA	54.77	EUR	86	CHIX	6184852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:11:46	TOTAL SA	54.77	EUR	170	CHIX	6184866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:11:46	TOTAL SA	54.77	EUR	200	CHIX	6184865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:11:46	TOTAL SA	54.77	EUR	64	CHIX	6184867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:11:49	TOTAL SA	54.76	EUR	69	CHIX	6184880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:12:14	TOTAL SA	54.76	EUR	49	CHIX	6184962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:12:31	TOTAL SA	54.76	EUR	326	CHIX	6185011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:12:42	TOTAL SA	54.75	EUR	206	CHIX	6185034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:13:25	TOTAL SA	54.75	EUR	194	CHIX	6185176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:13:25	TOTAL SA	54.75	EUR	195	CHIX	6185174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:13:25	TOTAL SA	54.75	EUR	124	CHIX	6185175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:14:10	TOTAL SA	54.77	EUR	418	CHIX	6185306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:14:16	TOTAL SA	54.77	EUR	27	CHIX	6185326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:14:16	TOTAL SA	54.77	EUR	193	CHIX	6185327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:14:54	TOTAL SA	54.78	EUR	232	CHIX	6185481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:14:54	TOTAL SA	54.78	EUR	200	CHIX	6185480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:15:08	TOTAL SA	54.78	EUR	268	CHIX	6185545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:15:27	TOTAL SA	54.78	EUR	179	CHIX	6185620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:15:40	TOTAL SA	54.77	EUR	209	CHIX	6185661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:15:49	TOTAL SA	54.76	EUR	128	CHIX	6185743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:15:57	TOTAL SA	54.75	EUR	57	CHIX	6185784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:15:59	TOTAL SA	54.75	EUR	256	CHIX	6185793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:16:15	TOTAL SA	54.74	EUR	73	CHIX	6185853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:16:15	TOTAL SA	54.74	EUR	124	CHIX	6185854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:16:40	TOTAL SA	54.73	EUR	89	CHIX	6185955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:16:40	TOTAL SA	54.73	EUR	91	CHIX	6185954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:16:44	TOTAL SA	54.73	EUR	225	CHIX	6185970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:16:44	TOTAL SA	54.73	EUR	51	CHIX	6185969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:16:44	TOTAL SA	54.73	EUR	49	CHIX	6185968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:16:44	TOTAL SA	54.73	EUR	31	CHIX	6185967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:17:12	TOTAL SA	54.73	EUR	189	CHIX	6186084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:17:28	TOTAL SA	54.75	EUR	139	CHIX	6186145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:17:28	TOTAL SA	54.75	EUR	64	CHIX	6186143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:17:28	TOTAL SA	54.75	EUR	47	CHIX	6186144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:17:28	TOTAL SA	54.75	EUR	186	CHIX	6186142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:17:28	TOTAL SA	54.75	EUR	57	CHIX	6186147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:17:28	TOTAL SA	54.75	EUR	207	CHIX	6186146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:17:59	TOTAL SA	54.74	EUR	324	CHIX	6186244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:18:12	TOTAL SA	54.74	EUR	205	CHIX	6186292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:18:17	TOTAL SA	54.73	EUR	218	CHIX	6186336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:18:17	TOTAL SA	54.73	EUR	120	CHIX	6186337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:18:34	TOTAL SA	54.71	EUR	250	XPAR	14510957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:18:34	TOTAL SA	54.71	EUR	25	XPAR	14510958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:18:49	TOTAL SA	54.72	EUR	337	CHIX	6186542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:19:01	TOTAL SA	54.71	EUR	219	CHIX	6186622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:19:28	TOTAL SA	54.73	EUR	23	CHIX	6186809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:19:28	TOTAL SA	54.73	EUR	199	CHIX	6186808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:19:33	TOTAL SA	54.73	EUR	337	CHIX	6186825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:10	TOTAL SA	54.75	EUR	204	CHIX	6187059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:10	TOTAL SA	54.75	EUR	200	CHIX	6187057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:10	TOTAL SA	54.75	EUR	39	CHIX	6187058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:14	TOTAL SA	54.75	EUR	26	CHIX	6187092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:14	TOTAL SA	54.75	EUR	39	CHIX	6187090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:14	TOTAL SA	54.75	EUR	200	CHIX	6187091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:31	TOTAL SA	54.73	EUR	200	XPAR	14511037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:31	TOTAL SA	54.73	EUR	434	XPAR	14511038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:31	TOTAL SA	54.73	EUR	250	XPAR	14511035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:31	TOTAL SA	54.73	EUR	220	XPAR	14511036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:31	TOTAL SA	54.73	EUR	41	XPAR	14511039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:41	TOTAL SA	54.73	EUR	287	CHIX	6187207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:20:41	TOTAL SA	54.73	EUR	23	CHIX	6187208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:21:02	TOTAL SA	54.74	EUR	202	CHIX	6187307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:21:05	TOTAL SA	54.74	EUR	101	CHIX	6187331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:21:05	TOTAL SA	54.74	EUR	56	CHIX	6187332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:21:27	TOTAL SA	54.78	EUR	20	CHIX	6187443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:21:27	TOTAL SA	54.78	EUR	200	CHIX	6187442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:21:37	TOTAL SA	54.78	EUR	201	CHIX	6187504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:21:39	TOTAL SA	54.78	EUR	151	CHIX	6187507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:21:50	TOTAL SA	54.78	EUR	180	CHIX	6187551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:21:50	TOTAL SA	54.78	EUR	125	CHIX	6187554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:22:20	TOTAL SA	54.79	EUR	133	CHIX	6187670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:22:22	TOTAL SA	54.79	EUR	207	CHIX	6187678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	03/08/2018 17:22:24	TOTAL SA	54.79	EUR	105	CHIX	6187685	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:22:45	TOTAL SA	54.79	EUR	210	CHIX	6187798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:22:45	TOTAL SA	54.79	EUR	115	CHIX	6187800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:22:45	TOTAL SA	54.79	EUR	200	CHIX	6187802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:22:45	TOTAL SA	54.79	EUR	9	CHIX	6187801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:23:13	TOTAL SA	54.78	EUR	88	CHIX	6187949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:23:13	TOTAL SA	54.78	EUR	68	CHIX	6187951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:23:13	TOTAL SA	54.78	EUR	81	CHIX	6187950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:23:13	TOTAL SA	54.78	EUR	14	CHIX	6187960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:23:13	TOTAL SA	54.78	EUR	141	CHIX	6187961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:23:50	TOTAL SA	54.79	EUR	92	CHIX	6188102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:23:50	TOTAL SA	54.79	EUR	121	CHIX	6188104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:23:50	TOTAL SA	54.79	EUR	149	CHIX	6188103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:23:50	TOTAL SA	54.79	EUR	338	CHIX	6188101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:24:13	TOTAL SA	54.78	EUR	97	CHIX	6188250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:24:13	TOTAL SA	54.78	EUR	234	CHIX	6188249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:24:17	TOTAL SA	54.78	EUR	23	CHIX	6188286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:24:32	TOTAL SA	54.78	EUR	302	CHIX	6188324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:24:46	TOTAL SA	54.78	EUR	12	CHIX	6188425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:01	TOTAL SA	54.78	EUR	20	CHIX	6188515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:01	TOTAL SA	54.78	EUR	83	CHIX	6188514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:01	TOTAL SA	54.78	EUR	566	XPAR	14511198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:01	TOTAL SA	54.78	EUR	120	CHIX	6188513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:01	TOTAL SA	54.78	EUR	310	XPAR	14511199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:01	TOTAL SA	54.78	EUR	302	CHIX	6188528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:01	TOTAL SA	54.78	EUR	12	CHIX	6188536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:23	TOTAL SA	54.78	EUR	320	CHIX	6188670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:31	TOTAL SA	54.77	EUR	219	CHIX	6188715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:31	TOTAL SA	54.77	EUR	48	CHIX	6188716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:25:45	TOTAL SA	54.77	EUR	191	CHIX	6188786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:26:16	TOTAL SA	54.79	EUR	48	CHIX	6188913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:26:16	TOTAL SA	54.79	EUR	200	CHIX	6188911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:26:16	TOTAL SA	54.79	EUR	122	CHIX	6188912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:26:16	TOTAL SA	54.79	EUR	79	CHIX	6188910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:26:28	TOTAL SA	54.78	EUR	156	CHIX	6188955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:26:49	TOTAL SA	54.78	EUR	371	CHIX	6189021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:27:00	TOTAL SA	54.78	EUR	255	CHIX	6189067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:27:01	TOTAL SA	54.78	EUR	7	CHIX	6189073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:27:22	TOTAL SA	54.79	EUR	124	CHIX	6189187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:27:23	TOTAL SA	54.79	EUR	68	CHIX	6189196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:27:36	TOTAL SA	54.79	EUR	200	CHIX	6189281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:27:36	TOTAL SA	54.79	EUR	116	CHIX	6189282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:27:36	TOTAL SA	54.79	EUR	59	CHIX	6189279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:27:36	TOTAL SA	54.79	EUR	52	CHIX	6189280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:27:58	TOTAL SA	54.79	EUR	303	CHIX	6189423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:28:11	TOTAL SA	54.78	EUR	131	CHIX	6189477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:28:11	TOTAL SA	54.78	EUR	191	CHIX	6189478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:28:38	TOTAL SA	54.78	EUR	163	CHIX	6189589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:28:38	TOTAL SA	54.78	EUR	274	CHIX	6189590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:28:38	TOTAL SA	54.78	EUR	8	CHIX	6189588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:28:42	TOTAL SA	54.77	EUR	198	CHIX	6189614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:30	TOTAL SA	54.79	EUR	200	CHIX	6189879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:30	TOTAL SA	54.79	EUR	5	CHIX	6189878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:30	TOTAL SA	54.79	EUR	3	CHIX	6189877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:30	TOTAL SA	54.79	EUR	74	CHIX	6189880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:30	TOTAL SA	54.79	EUR	99	CHIX	6189882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:30	TOTAL SA	54.79	EUR	105	CHIX	6189881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:30	TOTAL SA	54.79	EUR	248	CHIX	6189884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:30	TOTAL SA	54.79	EUR	191	CHIX	6189883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:57	TOTAL SA	54.79	EUR	85	CHIX	6190255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:57	TOTAL SA	54.79	EUR	38	CHIX	6190256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:57	TOTAL SA	54.79	EUR	139	CHIX	6190257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	03/08/2018 17:29:57	TOTAL SA	54.79	EUR	154	CHIX	6190258	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 6/08/2018

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	529900S21EQ1BO4ESM68	06/08/2018	FR0000120271	121,253	54.8077	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	06/08/2018	FR0000120271	41,668	54.7819	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	06/08/2018	FR0000120271	27,972	54.7988	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	06/08/2018	FR0000120271	11,584	54.8273	BATE
			TOTAL	**202,477**	**54.8023**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:02:16	TOTAL SA	54.8	EUR	106	XPAR	145352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:02:22	TOTAL SA	54.8	EUR	62	XPAR	145355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:02:22	TOTAL SA	54.8	EUR	118	XPAR	145356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:04:06	TOTAL SA	54.85	EUR	105	BATE	60281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:04:06	TOTAL SA	54.85	EUR	213	XPAR	145391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:04:06	TOTAL SA	54.85	EUR	105	CHIX	61405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:04:29	TOTAL SA	54.84	EUR	131	TRQX	68234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:04:29	TOTAL SA	54.84	EUR	264	XPAR	145397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:06:35	TOTAL SA	54.89	EUR	90	CHIX	61635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:06:35	TOTAL SA	54.89	EUR	93	XPAR	145442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:06:55	TOTAL SA	54.94	EUR	388	XPAR	145449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:06:55	TOTAL SA	54.94	EUR	500	XPAR	145450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:06:55	TOTAL SA	54.94	EUR	50	XPAR	145451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:07:07	TOTAL SA	54.92	EUR	343	TRQX	68350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:07:07	TOTAL SA	54.92	EUR	18	TRQX	68349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:07:07	TOTAL SA	54.92	EUR	719	XPAR	145454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.9	EUR	239	CHIX	611110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.9	EUR	238	XPAR	145513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.9	EUR	476	TRQX	68519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.89	EUR	169	TRQX	68520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:11:39	TOTAL SA	54.89	EUR	507	XPAR	145514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:12:05	TOTAL SA	54.91	EUR	133	XPAR	145521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:13:00	TOTAL SA	54.91	EUR	735	XPAR	145554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:13:00	TOTAL SA	54.91	EUR	246	XPAR	145553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:13:00	TOTAL SA	54.91	EUR	250	XPAR	145552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:16:13	TOTAL SA	54.86	EUR	25	XPAR	145596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:16:13	TOTAL SA	54.86	EUR	250	XPAR	145595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:16:14	TOTAL SA	54.86	EUR	45	XPAR	145598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:16:14	TOTAL SA	54.86	EUR	83	XPAR	145597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:17:00	TOTAL SA	54.87	EUR	250	XPAR	145605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:17:00	TOTAL SA	54.87	EUR	260	XPAR	145604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:17:28	TOTAL SA	54.84	EUR	278	XPAR	145626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:17:28	TOTAL SA	54.85	EUR	249	XPAR	145625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:17:28	TOTAL SA	54.85	EUR	248	CHIX	611627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:17:28	TOTAL SA	54.85	EUR	496	TRQX	68716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:09	TOTAL SA	54.86	EUR	200	CHIX	612082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:09	TOTAL SA	54.86	EUR	20	CHIX	612083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	20	CHIX	612100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	200	CHIX	612099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	180	CHIX	612101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	20	XPAR	145716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:27	TOTAL SA	54.86	EUR	200	XPAR	145715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:32	TOTAL SA	54.85	EUR	110	XPAR	145718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:41	TOTAL SA	54.85	EUR	55	BATE	601682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:22:41	TOTAL SA	54.85	EUR	55	TRQX	68942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:23:33	TOTAL SA	54.84	EUR	318	XPAR	145730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:25:36	TOTAL SA	54.86	EUR	1065	XPAR	145793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:25:43	TOTAL SA	54.85	EUR	170	XPAR	145794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:25:43	TOTAL SA	54.85	EUR	97	XPAR	145795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:26:00	TOTAL SA	54.84	EUR	250	XPAR	145798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:26:21	TOTAL SA	54.84	EUR	1	XPAR	145805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:26:43	TOTAL SA	54.87	EUR	619	XPAR	145812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:26:43	TOTAL SA	54.87	EUR	206	CHIX	612539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:26:44	TOTAL SA	54.86	EUR	156	XPAR	145814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:26:44	TOTAL SA	54.86	EUR	156	TRQX	681137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:26:44	TOTAL SA	54.86	EUR	313	CHIX	612541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:31:16	TOTAL SA	54.86	EUR	200	CHIX	613027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:31:16	TOTAL SA	54.86	EUR	20	CHIX	613028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:31:17	TOTAL SA	54.86	EUR	180	CHIX	613029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:31:17	TOTAL SA	54.86	EUR	180	TRQX	681362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:31:17	TOTAL SA	54.86	EUR	300	XPAR	145893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:33:11	TOTAL SA	54.9	EUR	51	TRQX	681441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:33:11	TOTAL SA	54.9	EUR	147	XPAR	145934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:34:08	TOTAL SA	54.9	EUR	456	TRQX	681488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:34:08	TOTAL SA	54.9	EUR	296	CHIX	613364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:34:08	TOTAL SA	54.9	EUR	152	CHIX	613363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:34:08	TOTAL SA	54.9	EUR	148	BATE	603201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:34:08	TOTAL SA	54.9	EUR	148	XPAR	145961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:38:00	TOTAL SA	54.88	EUR	200	CHIX	613939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:38:00	TOTAL SA	54.88	EUR	109	CHIX	613940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:39:02	TOTAL SA	54.87	EUR	181	CHIX	614078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:39:02	TOTAL SA	54.87	EUR	18	CHIX	614079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:39:02	TOTAL SA	54.87	EUR	180	CHIX	614086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:39:02	TOTAL SA	54.87	EUR	33	CHIX	614087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:39:18	TOTAL SA	54.86	EUR	349	CHIX	614143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:39:18	TOTAL SA	54.86	EUR	349	TRQX	681801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:39:18	TOTAL SA	54.86	EUR	698	XPAR	1451097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:41:45	TOTAL SA	54.82	EUR	156	XPAR	1451154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:45:33	TOTAL SA	54.87	EUR	204	CHIX	614888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:45:33	TOTAL SA	54.87	EUR	41	CHIX	614886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:45:33	TOTAL SA	54.87	EUR	519	CHIX	614887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:45:33	TOTAL SA	54.87	EUR	126	XPAR	1451256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:45:33	TOTAL SA	54.87	EUR	244	XPAR	1451257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:45:37	TOTAL SA	54.86	EUR	312	BATE	605271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:50:28	TOTAL SA	54.95	EUR	28	BATE	606178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:50:28	TOTAL SA	54.95	EUR	121	CHIX	615572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:50:28	TOTAL SA	54.95	EUR	26	TRQX	682306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:50:28	TOTAL SA	54.95	EUR	259	XPAR	1451395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:50:28	TOTAL SA	54.95	EUR	60	TRQX	682305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:50:35	TOTAL SA	54.94	EUR	19	XPAR	1451400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:50:36	TOTAL SA	54.94	EUR	164	XPAR	1451402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:36	TOTAL SA	54.94	EUR	84	XPAR	1451419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:47	TOTAL SA	54.94	EUR	67	BATE	606439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:47	TOTAL SA	54.94	EUR	290	CHIX	615741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:47	TOTAL SA	54.94	EUR	581	XPAR	1451422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:47	TOTAL SA	54.94	EUR	359	XPAR	1451420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:47	TOTAL SA	54.94	EUR	334	XPAR	1451421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:47	TOTAL SA	54.94	EUR	205	TRQX	682374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:47	TOTAL SA	54.93	EUR	23	XPAR	1451425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:47	TOTAL SA	54.93	EUR	129	XPAR	1451424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:51:47	TOTAL SA	54.93	EUR	43	BATE	606440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:56:10	TOTAL SA	54.93	EUR	313	CHIX	616268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	06/08/2018 09:56:21	TOTAL SA	54.93	EUR	79	XPAR	1451515	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 09:56:23	TOTAL SA	54.93	EUR	548	XPAR	1451517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 09:56:23	TOTAL SA	54.93	EUR	313	TRQX	682572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:00:25	TOTAL SA	54.94	EUR	54	XPAR	1451599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:00:25	TOTAL SA	54.94	EUR	268	XPAR	1451598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:00:25	TOTAL SA	54.94	EUR	337	XPAR	1451597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:01:00	TOTAL SA	54.94	EUR	200	CHIX	616989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:01:00	TOTAL SA	54.94	EUR	250	XPAR	1451607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:03:11	TOTAL SA	54.95	EUR	200	CHIX	617291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:03:11	TOTAL SA	54.95	EUR	140	CHIX	617290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:03:11	TOTAL SA	54.945	EUR	209	TRQX	682856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:03:11	TOTAL SA	54.95	EUR	106	BATE	608560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:03:11	TOTAL SA	54.95	EUR	43	BATE	608561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:03:11	TOTAL SA	54.95	EUR	329	XPAR	1451672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:04:07	TOTAL SA	54.93	EUR	135	CHIX	617390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:04:07	TOTAL SA	54.93	EUR	233	BATE	608717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:04:07	TOTAL SA	54.93	EUR	107	TRQX	682900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:08:23	TOTAL SA	54.93	EUR	24	CHIX	617994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:08:23	TOTAL SA	54.93	EUR	50	XPAR	1451766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:08:23	TOTAL SA	54.93	EUR	174	XPAR	1451765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:08:48	TOTAL SA	54.93	EUR	34	CHIX	618072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:08:48	TOTAL SA	54.93	EUR	8	CHIX	618073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:08:48	TOTAL SA	54.93	EUR	42	CHIX	618074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:08:48	TOTAL SA	54.93	EUR	300	XPAR	1451769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:08:48	TOTAL SA	54.93	EUR	250	XPAR	1451770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:08:48	TOTAL SA	54.93	EUR	200	XPAR	1451771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:10:01	TOTAL SA	54.93	EUR	202	XPAR	1451793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:10:01	TOTAL SA	54.93	EUR	481	XPAR	1451794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:10:50	TOTAL SA	54.92	EUR	347	XPAR	1451811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:14:02	TOTAL SA	54.94	EUR	100	CHIX	618926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:14:03	TOTAL SA	54.94	EUR	471	XPAR	1451928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:14:03	TOTAL SA	54.94	EUR	81	XPAR	1451927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:14:03	TOTAL SA	54.94	EUR	84	CHIX	618928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:16:02	TOTAL SA	54.94	EUR	30	XPAR	1451988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:16:02	TOTAL SA	54.94	EUR	10	TRQX	683512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:16:56	TOTAL SA	54.94	EUR	103	XPAR	1452006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:17:01	TOTAL SA	54.94	EUR	3	CHIX	619395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:17:01	TOTAL SA	54.94	EUR	1311	XPAR	1452007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:20:38	TOTAL SA	54.93	EUR	71	XPAR	1452071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:21:58	TOTAL SA	54.94	EUR	29	XPAR	1452088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:22:00	TOTAL SA	54.94	EUR	200	CHIX	6110042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:22:00	TOTAL SA	54.94	EUR	250	XPAR	1452089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:22:50	TOTAL SA	54.94	EUR	155	XPAR	1452105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:22:50	TOTAL SA	54.94	EUR	2	XPAR	1452106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:23:45	TOTAL SA	54.94	EUR	306	BATE	6012238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:23:45	TOTAL SA	54.94	EUR	306	TRQX	683799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:23:45	TOTAL SA	54.94	EUR	612	XPAR	1452126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:23:45	TOTAL SA	54.94	EUR	15	XPAR	1452127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:24:08	TOTAL SA	54.93	EUR	239	XPAR	1452135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:29:00	TOTAL SA	54.95	EUR	4	CHIX	6110879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:29:00	TOTAL SA	54.95	EUR	200	CHIX	6110880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:29:00	TOTAL SA	54.95	EUR	250	XPAR	1452224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:29:00	TOTAL SA	54.95	EUR	200	XPAR	1452223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:29:42	TOTAL SA	54.95	EUR	624	XPAR	1452240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:31:00	TOTAL SA	54.96	EUR	250	XPAR	1452277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:31:00	TOTAL SA	54.96	EUR	158	XPAR	1452278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:32:13	TOTAL SA	54.94	EUR	461	XPAR	1452298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:00	TOTAL SA	54.96	EUR	15	BATE	6014015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:00	TOTAL SA	54.96	EUR	2	CHIX	6111468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:00	TOTAL SA	54.96	EUR	4	TRQX	684198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:00	TOTAL SA	54.96	EUR	38	TRQX	684197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:01	TOTAL SA	54.96	EUR	15	BATE	6014033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:01	TOTAL SA	54.96	EUR	74	CHIX	6111471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:01	TOTAL SA	54.96	EUR	38	TRQX	684200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:01	TOTAL SA	54.96	EUR	4	TRQX	684201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:27	TOTAL SA	54.97	EUR	262	XPAR	1452353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:27	TOTAL SA	54.97	EUR	276	XPAR	1452352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:27	TOTAL SA	54.97	EUR	273	CHIX	6111571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:33:27	TOTAL SA	54.97	EUR	281	XPAR	1452354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:36:00	TOTAL SA	55.03	EUR	12	BATE	6014521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:36:00	TOTAL SA	55.03	EUR	48	BATE	6014522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:40:24	TOTAL SA	55.03	EUR	96	CHIX	6112454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:40:24	TOTAL SA	55.03	EUR	48	XPAR	1452488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:40:24	TOTAL SA	55.03	EUR	48	TRQX	684613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:40:24	TOTAL SA	55.03	EUR	36	BATE	6015030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:40:24	TOTAL SA	55.03	EUR	72	XPAR	1452490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:41:13	TOTAL SA	55.03	EUR	78	XPAR	1452512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:41:24	TOTAL SA	55.03	EUR	131	TRQX	684671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:41:24	TOTAL SA	55.03	EUR	45	CHIX	6112624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:41:24	TOTAL SA	55.03	EUR	39	CHIX	6112622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:41:24	TOTAL SA	55.03	EUR	86	CHIX	6112623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:41:24	TOTAL SA	55.03	EUR	39	BATE	6015158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:41:24	TOTAL SA	55.03	EUR	195	XPAR	1452517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:41:24	TOTAL SA	55.03	EUR	69	XPAR	1452516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:43:00	TOTAL SA	55.02	EUR	504	XPAR	1452556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:43:32	TOTAL SA	55	EUR	358	TRQX	684765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:43:32	TOTAL SA	55	EUR	179	XPAR	1452570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:43:32	TOTAL SA	55	EUR	179	CHIX	6112859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:43:38	TOTAL SA	54.99	EUR	38	XPAR	1452572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:43:38	TOTAL SA	54.99	EUR	48	XPAR	1452571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:43:51	TOTAL SA	54.99	EUR	27	CHIX	6112897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:43:51	TOTAL SA	54.99	EUR	68	XPAR	1452582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:44:01	TOTAL SA	54.98	EUR	14	XPAR	1452585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:44:12	TOTAL SA	54.98	EUR	341	XPAR	1452586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:45:39	TOTAL SA	54.94	EUR	114	XPAR	1452620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:45:39	TOTAL SA	54.94	EUR	3	TRQX	684877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:48:01	TOTAL SA	54.94	EUR	38	CHIX	6113429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:48:10	TOTAL SA	54.94	EUR	445	XPAR	1452681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:48:10	TOTAL SA	54.94	EUR	552	XPAR	1452680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:52:10	TOTAL SA	54.92	EUR	23	XPAR	1452757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:52:11	TOTAL SA	54.92	EUR	121	XPAR	1452758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:52:11	TOTAL SA	54.92	EUR	106	XPAR	1452759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:52:11	TOTAL SA	54.92	EUR	27	TRQX	685190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:54:00	TOTAL SA	54.93	EUR	75	XPAR	1452807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:54:00	TOTAL SA	54.93	EUR	200	XPAR	1452806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:54:03	TOTAL SA	54.92	EUR	88	XPAR	1452809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:54:03	TOTAL SA	54.92	EUR	47	CHIX	6114135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:54:03	TOTAL SA	54.92	EUR	44	TRQX	685272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:54:39	TOTAL SA	54.9	EUR	424	CHIX	6114221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:54:39	TOTAL SA	54.9	EUR	222	XPAR	1452827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:54:39	TOTAL SA	54.9	EUR	213	XPAR	1452828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:57:47	TOTAL SA	54.93	EUR	456	TRQX	685470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:57:47	TOTAL SA	54.93	EUR	458	XPAR	1452941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:57:51	TOTAL SA	54.92	EUR	133	XPAR	1452944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:57:52	TOTAL SA	54.9	EUR	389	XPAR	1452949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 10:58:09	TOTAL SA	54.88	EUR	133	XPAR	1452958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:01:41	TOTAL SA	54.88	EUR	51	XPAR	1453064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:01:41	TOTAL SA	54.88	EUR	145	XPAR	1453063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:01:41	TOTAL SA	54.88	EUR	363	TRQX	685691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:01:41	TOTAL SA	54.88	EUR	29	TRQX	685690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:01:41	TOTAL SA	54.88	EUR	198	CHIX	6115086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:04:00	TOTAL SA	54.86	EUR	215	XPAR	1453118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:04:00	TOTAL SA	54.86	EUR	112	TRQX	685814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:04:00	TOTAL SA	54.86	EUR	21	CHIX	6115394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:04:00	TOTAL SA	54.84	EUR	45	CHIX	6115397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:04:00	TOTAL SA	54.84	EUR	136	XPAR	1453119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:07:12	TOTAL SA	54.87	EUR	35	CHIX	6115800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:07:12	TOTAL SA	54.87	EUR	70	TRQX	685974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:07:12	TOTAL SA	54.87	EUR	35	XPAR	1453187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:07:12	TOTAL SA	54.87	EUR	2	BATE	6018954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:07:30	TOTAL SA	54.87	EUR	250	XPAR	1453191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:07:30	TOTAL SA	54.87	EUR	121	XPAR	1453190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:07:30	TOTAL SA	54.87	EUR	162	CHIX	6115832	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:07:30	TOTAL SA	54.87	EUR	112	XPAR	1453192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:11:16	TOTAL SA	54.94	EUR	59	CHIX	6116377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:11:16	TOTAL SA	54.94	EUR	59	TRQX	686214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:11:16	TOTAL SA	54.94	EUR	121	XPAR	1453287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:11:34	TOTAL SA	54.94	EUR	482	XPAR	1453298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:11:34	TOTAL SA	54.94	EUR	482	CHIX	6116404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:12:34	TOTAL SA	54.93	EUR	84	XPAR	1453328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:13:05	TOTAL SA	54.93	EUR	3	BATE	6019910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:13:05	TOTAL SA	54.92	EUR	316	XPAR	1453348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:16:48	TOTAL SA	54.91	EUR	252	TRQX	686484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:16:48	TOTAL SA	54.91	EUR	756	XPAR	1453432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:17:07	TOTAL SA	54.9	EUR	55	CHIX	6116935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:17:07	TOTAL SA	54.9	EUR	78	BATE	6020534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:17:07	TOTAL SA	54.9	EUR	345	XPAR	1453442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:17:07	TOTAL SA	54.9	EUR	197	XPAR	1453441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:17:19	TOTAL SA	54.89	EUR	74	XPAR	1453451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:18:50	TOTAL SA	54.85	EUR	7	XPAR	1453475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:18:50	TOTAL SA	54.85	EUR	33	XPAR	1453474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:19:19	TOTAL SA	54.85	EUR	66	CHIX	6117157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:19:19	TOTAL SA	54.85	EUR	188	XPAR	1453484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:19:19	TOTAL SA	54.85	EUR	34	TRQX	686599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:20:19	TOTAL SA	54.83	EUR	168	XPAR	1453498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:20:29	TOTAL SA	54.83	EUR	57	BATE	6020953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:21:49	TOTAL SA	54.8	EUR	23	BATE	6021125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:21:49	TOTAL SA	54.8	EUR	53	XPAR	1453516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:21:49	TOTAL SA	54.8	EUR	154	XPAR	1453514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:21:49	TOTAL SA	54.8	EUR	16	XPAR	1453515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:21:50	TOTAL SA	54.79	EUR	112	CHIX	6117423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:21:50	TOTAL SA	54.79	EUR	336	XPAR	1453517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:21:51	TOTAL SA	54.79	EUR	2	TRQX	686694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:24:39	TOTAL SA	54.75	EUR	140	XPAR	1453563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:25:57	TOTAL SA	54.75	EUR	335	XPAR	1453587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:25:57	TOTAL SA	54.75	EUR	298	TRQX	686873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:25:57	TOTAL SA	54.75	EUR	222	TRQX	686872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:25:57	TOTAL SA	54.75	EUR	183	XPAR	1453588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:25:57	TOTAL SA	54.74	EUR	133	XPAR	1453589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:28:44	TOTAL SA	54.71	EUR	163	XPAR	1453665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:31:52	TOTAL SA	54.75	EUR	77	XPAR	1453728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:32:02	TOTAL SA	54.76	EUR	133	XPAR	1453729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:32:02	TOTAL SA	54.76	EUR	65	CHIX	6118579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:32:02	TOTAL SA	54.76	EUR	65	TRQX	687196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:32:08	TOTAL SA	54.75	EUR	74	TRQX	687208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:32:08	TOTAL SA	54.75	EUR	227	XPAR	1453730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:32:15	TOTAL SA	54.73	EUR	137	XPAR	1453732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:33:49	TOTAL SA	54.72	EUR	588	XPAR	1453767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:33:49	TOTAL SA	54.72	EUR	2	TRQX	687277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:35:54	TOTAL SA	54.71	EUR	151	TRQX	687367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:35:54	TOTAL SA	54.71	EUR	532	XPAR	1453827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:35:54	TOTAL SA	54.71	EUR	300	XPAR	1453826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:35:54	TOTAL SA	54.71	EUR	153	XPAR	1453825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:37:53	TOTAL SA	54.71	EUR	209	TRQX	687459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:37:53	TOTAL SA	54.71	EUR	59	TRQX	687458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:37:53	TOTAL SA	54.71	EUR	271	XPAR	1453875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:38:42	TOTAL SA	54.69	EUR	30	XPAR	1453891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:38:42	TOTAL SA	54.69	EUR	133	XPAR	1453892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:40:01	TOTAL SA	54.67	EUR	156	XPAR	1453908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:40:05	TOTAL SA	54.66	EUR	3	CHIX	6119432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:40:05	TOTAL SA	54.66	EUR	396	XPAR	1453912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:44:30	TOTAL SA	54.69	EUR	36	TRQX	687727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:44:31	TOTAL SA	54.69	EUR	38	XPAR	1453982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:44:31	TOTAL SA	54.69	EUR	72	CHIX	6119882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:45:20	TOTAL SA	54.7	EUR	446	XPAR	1453999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:45:20	TOTAL SA	54.7	EUR	238	CHIX	6119979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:45:20	TOTAL SA	54.7	EUR	72	XPAR	1453998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:45:20	TOTAL SA	54.7	EUR	75	CHIX	6119977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:45:20	TOTAL SA	54.7	EUR	211	CHIX	6119978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:45:20	TOTAL SA	54.69	EUR	24	XPAR	1454001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:46:06	TOTAL SA	54.69	EUR	109	XPAR	1454021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:50:26	TOTAL SA	54.83	EUR	336	XPAR	1454164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:50:26	TOTAL SA	54.83	EUR	425	XPAR	1454163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:50:50	TOTAL SA	54.83	EUR	207	TRQX	688185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:50:50	TOTAL SA	54.83	EUR	28	TRQX	688186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:50:50	TOTAL SA	54.83	EUR	69	XPAR	1454179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:50:50	TOTAL SA	54.83	EUR	84	XPAR	1454180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:50:50	TOTAL SA	54.83	EUR	210	XPAR	1454181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:50:50	TOTAL SA	54.83	EUR	124	XPAR	1454182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:51:51	TOTAL SA	54.81	EUR	55	XPAR	1454215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:51:52	TOTAL SA	54.8	EUR	188	XPAR	1454218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:51:55	TOTAL SA	54.8	EUR	188	CHIX	6121094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:54:43	TOTAL SA	54.84	EUR	524	XPAR	1454305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:54:43	TOTAL SA	54.84	EUR	210	BATE	6025960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:54:43	TOTAL SA	54.84	EUR	106	XPAR	1454304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:54:47	TOTAL SA	54.81	EUR	171	XPAR	1454312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:58:57	TOTAL SA	54.89	EUR	57	CHIX	6122157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:58:57	TOTAL SA	54.89	EUR	117	BATE	6026967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:58:57	TOTAL SA	54.89	EUR	57	XPAR	1454446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:58:57	TOTAL SA	54.87	EUR	139	CHIX	6122166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:58:57	TOTAL SA	54.87	EUR	355	TRQX	688747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:58:57	TOTAL SA	54.87	EUR	62	TRQX	688746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:59:09	TOTAL SA	54.87	EUR	1	BATE	6027012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:59:49	TOTAL SA	54.86	EUR	355	XPAR	1454468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 11:59:51	TOTAL SA	54.85	EUR	96	XPAR	1454473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:04:16	TOTAL SA	54.87	EUR	3	TRQX	688995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:04:16	TOTAL SA	54.87	EUR	259	CHIX	6122785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:04:16	TOTAL SA	54.87	EUR	777	XPAR	1454576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:04:18	TOTAL SA	54.86	EUR	133	XPAR	1454577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:10:35	TOTAL SA	54.87	EUR	65	CHIX	6123638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:10:37	TOTAL SA	54.87	EUR	367	XPAR	1454728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:10:37	TOTAL SA	54.87	EUR	195	XPAR	1454726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:10:37	TOTAL SA	54.87	EUR	5	XPAR	1454727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:10:37	TOTAL SA	54.87	EUR	2	TRQX	689352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:10:37	TOTAL SA	54.87	EUR	21	CHIX	6123641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:10:37	TOTAL SA	54.87	EUR	103	CHIX	6123640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:10:56	TOTAL SA	54.86	EUR	706	XPAR	1454735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:14:08	TOTAL SA	54.9	EUR	43	CHIX	6124096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:14:37	TOTAL SA	54.91	EUR	135	XPAR	1454824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:14:37	TOTAL SA	54.91	EUR	8	XPAR	1454823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:14:37	TOTAL SA	54.91	EUR	147	XPAR	1454822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:14:37	TOTAL SA	54.91	EUR	51	CHIX	6124140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:14:37	TOTAL SA	54.91	EUR	47	CHIX	6124141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:16:34	TOTAL SA	54.96	EUR	250	XPAR	1454866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:16:34	TOTAL SA	54.96	EUR	112	XPAR	1454865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:18:17	TOTAL SA	54.97	EUR	510	XPAR	1454911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:18:17	TOTAL SA	54.97	EUR	55	TRQX	689729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:18:17	TOTAL SA	54.97	EUR	200	TRQX	689728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:18:17	TOTAL SA	54.97	EUR	255	BATE	6030412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:18:18	TOTAL SA	54.96	EUR	3	CHIX	6124563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:18:22	TOTAL SA	54.96	EUR	130	XPAR	1454915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:18:45	TOTAL SA	54.93	EUR	412	XPAR	1454926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:23:35	TOTAL SA	54.94	EUR	247	CHIX	6125200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:23:38	TOTAL SA	54.94	EUR	191	XPAR	1455041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:23:38	TOTAL SA	54.94	EUR	250	XPAR	1455040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:23:38	TOTAL SA	54.94	EUR	300	XPAR	1455039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:27:02	TOTAL SA	54.94	EUR	1	BATE	6031952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:27:03	TOTAL SA	54.93	EUR	129	XPAR	1455081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:27:03	TOTAL SA	54.93	EUR	4	CHIX	6125545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:30:12	TOTAL SA	55.06	EUR	221	CHIX	6125942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:30:12	TOTAL SA	55.06	EUR	221	BATE	6032577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:30:12	TOTAL SA	55.06	EUR	221	TRQX	6810248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:30:12	TOTAL SA	55.06	EUR	222	XPAR	1455131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:30:12	TOTAL SA	55.05	EUR	29	XPAR	1455132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:30:12	TOTAL SA	55.05	EUR	80	XPAR	1455133	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:30:45	TOTAL SA	55.03	EUR	770	XPAR	1455146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:33:51	TOTAL SA	55.01	EUR	1	CHIX	6126311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:33:51	TOTAL SA	55.01	EUR	59	XPAR	1455181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:33:51	TOTAL SA	55.01	EUR	10	XPAR	1455180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:33:51	TOTAL SA	55.01	EUR	23	TRQX	6810380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:34:00	TOTAL SA	55	EUR	40	XPAR	1455185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:35:53	TOTAL SA	55.03	EUR	73	XPAR	1455219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:36:10	TOTAL SA	55.04	EUR	72	XPAR	1455227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:36:10	TOTAL SA	55.04	EUR	2	CHIX	6126535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:36:28	TOTAL SA	55.05	EUR	117	XPAR	1455228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:36:28	TOTAL SA	55.05	EUR	40	CHIX	6126573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:36:28	TOTAL SA	55.05	EUR	184	XPAR	1455229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:37:29	TOTAL SA	55.05	EUR	185	TRQX	6810535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:37:29	TOTAL SA	55.05	EUR	184	CHIX	6126633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:37:29	TOTAL SA	55.05	EUR	184	BATE	6033644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:40:21	TOTAL SA	55.02	EUR	3	CHIX	6126904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:40:21	TOTAL SA	55.02	EUR	796	XPAR	1455303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:40:24	TOTAL SA	55.01	EUR	318	XPAR	1455304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:40:24	TOTAL SA	55.01	EUR	133	XPAR	1455305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:41:19	TOTAL SA	54.98	EUR	133	XPAR	1455321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:41:56	TOTAL SA	54.97	EUR	123	CHIX	6127088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:41:56	TOTAL SA	54.97	EUR	41	XPAR	1455329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:44:44	TOTAL SA	54.98	EUR	4	XPAR	1455430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:44:44	TOTAL SA	54.98	EUR	214	XPAR	1455431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:44:59	TOTAL SA	54.98	EUR	1	CHIX	6127624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:45:24	TOTAL SA	54.98	EUR	1	TRQX	6810944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:46:29	TOTAL SA	55	EUR	100	XPAR	1455462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:46:29	TOTAL SA	55	EUR	51	CHIX	6127810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:46:29	TOTAL SA	55	EUR	50	TRQX	6811001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:48:07	TOTAL SA	55	EUR	236	XPAR	1455484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:48:07	TOTAL SA	55	EUR	470	CHIX	6127960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:48:07	TOTAL SA	55	EUR	84	BATE	6035465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:48:07	TOTAL SA	55	EUR	151	BATE	6035464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:51:05	TOTAL SA	54.98	EUR	103	XPAR	1455548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:52:30	TOTAL SA	54.97	EUR	189	XPAR	1455566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:52:30	TOTAL SA	54.97	EUR	65	TRQX	6811271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:52:48	TOTAL SA	54.96	EUR	223	XPAR	1455570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:53:29	TOTAL SA	54.95	EUR	36	TRQX	6811309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:53:29	TOTAL SA	54.95	EUR	72	CHIX	6128579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:53:29	TOTAL SA	54.95	EUR	36	XPAR	1455574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:55:43	TOTAL SA	54.96	EUR	70	XPAR	1455625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:55:43	TOTAL SA	54.96	EUR	35	BATE	6036768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:55:43	TOTAL SA	54.96	EUR	35	CHIX	6128831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:55:43	TOTAL SA	54.96	EUR	271	XPAR	1455628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:55:43	TOTAL SA	54.96	EUR	165	XPAR	1455629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:59:39	TOTAL SA	54.96	EUR	117	XPAR	1455707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:59:39	TOTAL SA	54.96	EUR	118	TRQX	6811605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:59:39	TOTAL SA	54.96	EUR	78	XPAR	1455706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:59:39	TOTAL SA	54.96	EUR	70	TRQX	6811606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:59:39	TOTAL SA	54.96	EUR	187	CHIX	6129335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:59:39	TOTAL SA	54.96	EUR	179	XPAR	1455708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 12:59:56	TOTAL SA	54.94	EUR	8	XPAR	1455710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:00:51	TOTAL SA	54.93	EUR	3	XPAR	1455728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:00:51	TOTAL SA	54.93	EUR	49	XPAR	1455727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:00:59	TOTAL SA	54.93	EUR	110	TRQX	6811666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:00:59	TOTAL SA	54.93	EUR	299	CHIX	6129496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:00:59	TOTAL SA	54.93	EUR	31	CHIX	6129504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:03:20	TOTAL SA	54.93	EUR	133	XPAR	1455771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:03:20	TOTAL SA	54.93	EUR	125	XPAR	1455770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:03:20	TOTAL SA	54.93	EUR	299	XPAR	1455769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:03:38	TOTAL SA	54.92	EUR	2	TRQX	6811779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:05:08	TOTAL SA	54.93	EUR	230	TRQX	6811873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:05:08	TOTAL SA	54.93	EUR	30	XPAR	1455803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:05:08	TOTAL SA	54.93	EUR	144	CHIX	6129990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:05:08	TOTAL SA	54.93	EUR	200	XPAR	1455802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:05:08	TOTAL SA	54.93	EUR	317	CHIX	6129991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:05:10	TOTAL SA	54.92	EUR	141	BATE	6038405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:05:10	TOTAL SA	54.92	EUR	238	XPAR	1455805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:05:10	TOTAL SA	54.92	EUR	85	XPAR	1455806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:12:09	TOTAL SA	54.89	EUR	149	CHIX	6130781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:12:16	TOTAL SA	54.89	EUR	215	CHIX	6130796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:12:16	TOTAL SA	54.89	EUR	256	XPAR	1455942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:12:16	TOTAL SA	54.89	EUR	367	XPAR	1455943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:12:18	TOTAL SA	54.88	EUR	63	TRQX	6812168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:12:18	TOTAL SA	54.88	EUR	70	XPAR	1455945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:12:52	TOTAL SA	54.87	EUR	149	XPAR	1455949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:14:42	TOTAL SA	54.84	EUR	349	XPAR	1455974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:17:38	TOTAL SA	54.83	EUR	120	XPAR	1456042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:17:38	TOTAL SA	54.83	EUR	60	TRQX	6812379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:17:38	TOTAL SA	54.83	EUR	60	CHIX	6131304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:17:43	TOTAL SA	54.82	EUR	76	XPAR	1456048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:18:59	TOTAL SA	54.81	EUR	82	XPAR	1456065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:19:00	TOTAL SA	54.81	EUR	41	TRQX	6812419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:19:42	TOTAL SA	54.8	EUR	139	XPAR	1456077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:19:42	TOTAL SA	54.8	EUR	194	XPAR	1456078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:19:42	TOTAL SA	54.8	EUR	158	TRQX	6812438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:19:42	TOTAL SA	54.8	EUR	283	XPAR	1456079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:24:41	TOTAL SA	54.85	EUR	38	CHIX	6132055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:24:41	TOTAL SA	54.85	EUR	38	TRQX	6812653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:24:41	TOTAL SA	54.85	EUR	56	XPAR	1456165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:24:41	TOTAL SA	54.85	EUR	21	XPAR	1456164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:24:41	TOTAL SA	54.84	EUR	337	XPAR	1456167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:24:41	TOTAL SA	54.84	EUR	174	XPAR	1456166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:24:41	TOTAL SA	54.84	EUR	278	CHIX	6132056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:24:41	TOTAL SA	54.84	EUR	210	CHIX	6132057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:28:36	TOTAL SA	54.84	EUR	42	XPAR	1456242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:31:25	TOTAL SA	54.84	EUR	307	XPAR	1456292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:31:25	TOTAL SA	54.84	EUR	28	XPAR	1456291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:31:25	TOTAL SA	54.84	EUR	167	TRQX	6812933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:31:25	TOTAL SA	54.84	EUR	167	CHIX	6132780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:32:24	TOTAL SA	54.83	EUR	19	XPAR	1456302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:32:48	TOTAL SA	54.82	EUR	26	XPAR	1456306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:32:48	TOTAL SA	54.82	EUR	107	BATE	6042463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:35:03	TOTAL SA	54.81	EUR	559	XPAR	1456362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:35:18	TOTAL SA	54.79	EUR	141	XPAR	1456380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:35:18	TOTAL SA	54.79	EUR	162	XPAR	1456379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:35:24	TOTAL SA	54.79	EUR	47	BATE	6042909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:37:27	TOTAL SA	54.8	EUR	13	XPAR	1456420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:37:51	TOTAL SA	54.81	EUR	35	XPAR	1456433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:41:38	TOTAL SA	54.8	EUR	86	XPAR	1456470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:41:43	TOTAL SA	54.8	EUR	86	CHIX	6133910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:41:43	TOTAL SA	54.79	EUR	480	XPAR	1456471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:41:43	TOTAL SA	54.79	EUR	160	CHIX	6133911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:42:02	TOTAL SA	54.78	EUR	38	CHIX	6133931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:43:18	TOTAL SA	54.75	EUR	43	XPAR	1456505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:43:18	TOTAL SA	54.75	EUR	111	XPAR	1456506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:46:31	TOTAL SA	54.76	EUR	479	XPAR	1456577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:46:31	TOTAL SA	54.76	EUR	159	TRQX	6813520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:49:31	TOTAL SA	54.76	EUR	262	XPAR	1456632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:49:31	TOTAL SA	54.76	EUR	87	BATE	6045123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:51:35	TOTAL SA	54.79	EUR	99	BATE	6045503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:51:35	TOTAL SA	54.79	EUR	102	CHIX	6134973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:51:35	TOTAL SA	54.79	EUR	99	TRQX	6813716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:51:35	TOTAL SA	54.79	EUR	99	XPAR	1456657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:52:47	TOTAL SA	54.8	EUR	447	XPAR	1456676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:52:47	TOTAL SA	54.8	EUR	112	XPAR	1456675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:53:41	TOTAL SA	54.8	EUR	144	CHIX	6135200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:53:41	TOTAL SA	54.8	EUR	143	BATE	6045869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:53:41	TOTAL SA	54.8	EUR	143	TRQX	6813789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:53:41	TOTAL SA	54.8	EUR	143	XPAR	1456691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:53:55	TOTAL SA	54.79	EUR	129	TRQX	6813803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:54:03	TOTAL SA	54.79	EUR	133	XPAR	1456704	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:54:03	TOTAL SA	54.79	EUR	8	TRQX	6813809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:55:07	TOTAL SA	54.78	EUR	11	XPAR	1456745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:55:23	TOTAL SA	54.8	EUR	34	XPAR	1456756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:57:09	TOTAL SA	54.76	EUR	55	TRQX	6813963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:57:09	TOTAL SA	54.76	EUR	56	CHIX	6135643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:57:09	TOTAL SA	54.76	EUR	110	XPAR	1456778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:57:10	TOTAL SA	54.75	EUR	139	XPAR	1456780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:57:15	TOTAL SA	54.74	EUR	106	XPAR	1456786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:57:15	TOTAL SA	54.74	EUR	27	TRQX	6813974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:57:16	TOTAL SA	54.72	EUR	202	XPAR	1456796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 13:57:16	TOTAL SA	54.72	EUR	67	TRQX	6813992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:00:42	TOTAL SA	54.64	EUR	68	CHIX	6136163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:00:42	TOTAL SA	54.64	EUR	35	XPAR	1456884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:00:42	TOTAL SA	54.64	EUR	51	XPAR	1456883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:00:42	TOTAL SA	54.64	EUR	34	BATE	6047232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:00:42	TOTAL SA	54.64	EUR	52	BATE	6047233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:00:42	TOTAL SA	54.63	EUR	135	XPAR	1456885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:01:38	TOTAL SA	54.64	EUR	169	XPAR	1456903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:01:38	TOTAL SA	54.64	EUR	117	XPAR	1456902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:01:38	TOTAL SA	54.64	EUR	166	TRQX	6814159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:01:40	TOTAL SA	54.64	EUR	16	BATE	6047413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:01:40	TOTAL SA	54.64	EUR	23	BATE	6047414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:01:41	TOTAL SA	54.63	EUR	268	TRQX	6814164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:01:41	TOTAL SA	54.63	EUR	271	XPAR	1456910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:01:41	TOTAL SA	54.63	EUR	156	XPAR	1456909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:03:44	TOTAL SA	54.71	EUR	45	BATE	6047778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:06:49	TOTAL SA	54.72	EUR	178	XPAR	1457015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:06:49	TOTAL SA	54.72	EUR	525	CHIX	6136850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:06:49	TOTAL SA	54.71	EUR	133	TRQX	6814357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:08:51	TOTAL SA	54.74	EUR	78	XPAR	1457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:10:28	TOTAL SA	54.74	EUR	414	XPAR	1457055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:11:25	TOTAL SA	54.76	EUR	113	XPAR	1457066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:11:32	TOTAL SA	54.76	EUR	39	TRQX	6814463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:11:32	TOTAL SA	54.76	EUR	6	XPAR	1457067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:11:52	TOTAL SA	54.76	EUR	108	XPAR	1457070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:11:52	TOTAL SA	54.76	EUR	108	CHIX	6137217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:11:52	TOTAL SA	54.76	EUR	2	TRQX	6814479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:11:52	TOTAL SA	54.76	EUR	19	XPAR	1457071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:12:23	TOTAL SA	54.76	EUR	38	TRQX	6814494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:13:33	TOTAL SA	54.75	EUR	242	XPAR	1457086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:13:33	TOTAL SA	54.75	EUR	121	TRQX	6814512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:13:33	TOTAL SA	54.75	EUR	121	BATE	6049024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:13:33	TOTAL SA	54.75	EUR	82	CHIX	6137321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:13:47	TOTAL SA	54.74	EUR	51	BATE	6049060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:15:23	TOTAL SA	54.72	EUR	2	XPAR	1457100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:15:23	TOTAL SA	54.72	EUR	36	XPAR	1457099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:15:23	TOTAL SA	54.72	EUR	60	CHIX	6137479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:15:23	TOTAL SA	54.72	EUR	169	XPAR	1457101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:16:01	TOTAL SA	54.72	EUR	96	TRQX	6814603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:16:01	TOTAL SA	54.72	EUR	96	CHIX	6137551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:16:01	TOTAL SA	54.72	EUR	192	XPAR	1457103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:19:36	TOTAL SA	54.75	EUR	92	TRQX	6814716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:19:36	TOTAL SA	54.75	EUR	40	XPAR	1457137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:19:36	TOTAL SA	54.75	EUR	134	XPAR	1457135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:19:36	TOTAL SA	54.75	EUR	237	XPAR	1457136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:19:36	TOTAL SA	54.75	EUR	44	CHIX	6137870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:20:00	TOTAL SA	54.74	EUR	153	XPAR	1457141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:20:00	TOTAL SA	54.74	EUR	360	XPAR	1457140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:20:00	TOTAL SA	54.74	EUR	87	XPAR	1457139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:20:52	TOTAL SA	54.69	EUR	110	XPAR	1457163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:20:52	TOTAL SA	54.69	EUR	165	XPAR	1457162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:23:20	TOTAL SA	54.73	EUR	84	XPAR	1457188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:25:09	TOTAL SA	54.76	EUR	358	CHIX	6138481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:25:09	TOTAL SA	54.76	EUR	63	XPAR	1457201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:25:09	TOTAL SA	54.76	EUR	295	XPAR	1457200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:25:21	TOTAL SA	54.75	EUR	33	TRQX	6814942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:25:21	TOTAL SA	54.75	EUR	100	TRQX	6814943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:26:13	TOTAL SA	54.72	EUR	146	XPAR	1457218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:26:20	TOTAL SA	54.71	EUR	78	TRQX	6814978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:29:05	TOTAL SA	54.73	EUR	15	XPAR	1457246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:29:05	TOTAL SA	54.73	EUR	353	TRQX	6815083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:29:05	TOTAL SA	54.73	EUR	335	XPAR	1457247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:31:39	TOTAL SA	54.73	EUR	154	CHIX	6139097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:31:39	TOTAL SA	54.73	EUR	462	XPAR	1457262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:31:39	TOTAL SA	54.73	EUR	428	XPAR	1457261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:31:39	TOTAL SA	54.73	EUR	2	TRQX	6815172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:33:14	TOTAL SA	54.72	EUR	133	XPAR	1457276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:33:14	TOTAL SA	54.71	EUR	21	XPAR	1457279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:34:06	TOTAL SA	54.7	EUR	184	CHIX	6139373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:34:06	TOTAL SA	54.7	EUR	184	XPAR	1457289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:34:06	TOTAL SA	54.7	EUR	2	TRQX	6815281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:36:22	TOTAL SA	54.71	EUR	128	BATE	6051385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:36:22	TOTAL SA	54.71	EUR	256	XPAR	1457313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:36:22	TOTAL SA	54.71	EUR	128	TRQX	6815375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:38:15	TOTAL SA	54.69	EUR	164	XPAR	1457332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:38:31	TOTAL SA	54.68	EUR	118	XPAR	1457337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:38:31	TOTAL SA	54.68	EUR	1	CHIX	6139934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:39:57	TOTAL SA	54.68	EUR	134	XPAR	1457351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:39:57	TOTAL SA	54.68	EUR	111	XPAR	1457350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:39:57	TOTAL SA	54.68	EUR	36	CHIX	6140099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:39:57	TOTAL SA	54.68	EUR	44	BATE	6051798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:03	TOTAL SA	54.67	EUR	153	XPAR	1457356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:55	TOTAL SA	54.66	EUR	78	TRQX	6815603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:55	TOTAL SA	54.66	EUR	1	CHIX	6140285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:55	TOTAL SA	54.66	EUR	78	XPAR	1457374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:55	TOTAL SA	54.66	EUR	53	XPAR	1457373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:55	TOTAL SA	54.65	EUR	58	XPAR	1457376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:55	TOTAL SA	54.65	EUR	127	XPAR	1457377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:55	TOTAL SA	54.65	EUR	220	XPAR	1457375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:55	TOTAL SA	54.65	EUR	348	TRQX	6815604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:56	TOTAL SA	54.64	EUR	120	XPAR	1457378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:40:56	TOTAL SA	54.64	EUR	40	CHIX	6140291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:44:22	TOTAL SA	54.65	EUR	186	TRQX	6815723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:44:24	TOTAL SA	54.65	EUR	35	XPAR	1457412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:44:25	TOTAL SA	54.65	EUR	27	XPAR	1457413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:44:44	TOTAL SA	54.64	EUR	135	CHIX	6140670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:44:44	TOTAL SA	54.64	EUR	405	XPAR	1457418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:47:26	TOTAL SA	54.65	EUR	76	XPAR	1457441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:47:26	TOTAL SA	54.65	EUR	34	XPAR	1457443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:47:26	TOTAL SA	54.65	EUR	67	XPAR	1457445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:47:26	TOTAL SA	54.65	EUR	138	XPAR	1457451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:47:26	TOTAL SA	54.65	EUR	195	XPAR	1457452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:47:26	TOTAL SA	54.64	EUR	7	BATE	6052656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:47:26	TOTAL SA	54.64	EUR	112	BATE	6052658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:47:28	TOTAL SA	54.64	EUR	3	BATE	6052666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:47:31	TOTAL SA	54.64	EUR	68	TRQX	6815859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:48:58	TOTAL SA	54.65	EUR	166	XPAR	1457476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:48:58	TOTAL SA	54.65	EUR	326	TRQX	6815919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:48:58	TOTAL SA	54.65	EUR	163	CHIX	6141201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:51:52	TOTAL SA	54.66	EUR	1	TRQX	6816098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:51:52	TOTAL SA	54.66	EUR	456	XPAR	1457506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:51:52	TOTAL SA	54.66	EUR	152	CHIX	6141587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:54:40	TOTAL SA	54.68	EUR	336	CHIX	6141967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:54:40	TOTAL SA	54.68	EUR	3	XPAR	1457551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:54:40	TOTAL SA	54.68	EUR	336	TRQX	6816251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:55:34	TOTAL SA	54.68	EUR	238	XPAR	1457572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:58:32	TOTAL SA	54.69	EUR	150	BATE	6054172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:58:32	TOTAL SA	54.69	EUR	173	XPAR	1457612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:58:32	TOTAL SA	54.69	EUR	218	XPAR	1457609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:58:32	TOTAL SA	54.69	EUR	131	XPAR	1457611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:58:32	TOTAL SA	54.69	EUR	300	XPAR	1457610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:59:20	TOTAL SA	54.68	EUR	535	XPAR	1457620	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:59:20	TOTAL SA	54.68	EUR	133	XPAR	1457619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 14:59:26	TOTAL SA	54.67	EUR	133	XPAR	1457621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:01:07	TOTAL SA	54.65	EUR	133	XPAR	1457647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:01:07	TOTAL SA	54.65	EUR	66	BATE	6054548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:01:07	TOTAL SA	54.65	EUR	66	CHIX	6142869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:02:01	TOTAL SA	54.63	EUR	32	BATE	6054667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:02:01	TOTAL SA	54.63	EUR	96	XPAR	1457658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:02:01	TOTAL SA	54.63	EUR	123	XPAR	1457657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:02:41	TOTAL SA	54.64	EUR	92	XPAR	1457673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:02:41	TOTAL SA	54.64	EUR	378	XPAR	1457674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:02:41	TOTAL SA	54.64	EUR	126	CHIX	6143057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:02:41	TOTAL SA	54.64	EUR	92	BATE	6054750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:02:47	TOTAL SA	54.63	EUR	10	CHIX	6143068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:02:47	TOTAL SA	54.63	EUR	133	BATE	6054758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:03:54	TOTAL SA	54.65	EUR	2	XPAR	1457701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:03:54	TOTAL SA	54.65	EUR	150	TRQX	6816737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:03:55	TOTAL SA	54.65	EUR	516	CHIX	6143236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:03:55	TOTAL SA	54.65	EUR	22	TRQX	6816741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:04:06	TOTAL SA	54.64	EUR	90	BATE	6054966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:04:26	TOTAL SA	54.64	EUR	43	XPAR	1457709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:06:33	TOTAL SA	54.65	EUR	56	TRQX	6816847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:07:09	TOTAL SA	54.67	EUR	36	TRQX	6816855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:07:09	TOTAL SA	54.67	EUR	108	XPAR	1457758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:07:25	TOTAL SA	54.67	EUR	65	XPAR	1457769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:07:51	TOTAL SA	54.69	EUR	15	TRQX	6816890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:07:54	TOTAL SA	54.69	EUR	3	CHIX	6143675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:07:54	TOTAL SA	54.69	EUR	63	TRQX	6816897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:07:54	TOTAL SA	54.69	EUR	78	XPAR	1457779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:07:54	TOTAL SA	54.69	EUR	25	XPAR	1457780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:07:54	TOTAL SA	54.69	EUR	25	TRQX	6816899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:08:17	TOTAL SA	54.68	EUR	250	XPAR	1457792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:09:19	TOTAL SA	54.7	EUR	10	CHIX	6143842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:09:19	TOTAL SA	54.7	EUR	67	CHIX	6143845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:09:19	TOTAL SA	54.7	EUR	8	CHIX	6143844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:09:19	TOTAL SA	54.7	EUR	73	CHIX	6143846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:09:19	TOTAL SA	54.7	EUR	200	CHIX	6143843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:09:19	TOTAL SA	54.7	EUR	150	TRQX	6816981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:09:19	TOTAL SA	54.7	EUR	121	XPAR	1457805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:09:19	TOTAL SA	54.7	EUR	8	BATE	6055598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:10:07	TOTAL SA	54.7	EUR	127	XPAR	1457814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:10:07	TOTAL SA	54.7	EUR	121	XPAR	1457819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:10:07	TOTAL SA	54.7	EUR	47	XPAR	1457818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:10:07	TOTAL SA	54.7	EUR	120	XPAR	1457816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:10:11	TOTAL SA	54.69	EUR	133	XPAR	1457824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:10:11	TOTAL SA	54.69	EUR	133	XPAR	1457823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:10:57	TOTAL SA	54.67	EUR	52	CHIX	6144183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:10:57	TOTAL SA	54.67	EUR	1	TRQX	6817142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:10:58	TOTAL SA	54.67	EUR	156	XPAR	1457849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:12:11	TOTAL SA	54.66	EUR	15	CHIX	6144365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:12:11	TOTAL SA	54.66	EUR	193	CHIX	6144367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:12:18	TOTAL SA	54.66	EUR	70	CHIX	6144377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:12:18	TOTAL SA	54.66	EUR	278	XPAR	1457868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:12:31	TOTAL SA	54.66	EUR	2	TRQX	6817238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:15:43	TOTAL SA	54.68	EUR	43	CHIX	6145073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:15:43	TOTAL SA	54.68	EUR	200	CHIX	6145071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:15:43	TOTAL SA	54.68	EUR	30	TRQX	6817528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:15:43	TOTAL SA	54.68	EUR	74	TRQX	6817530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:15:43	TOTAL SA	54.68	EUR	27	TRQX	6817526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:15:43	TOTAL SA	54.68	EUR	98	XPAR	1457960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:15:46	TOTAL SA	54.67	EUR	133	XPAR	1457962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:16:52	TOTAL SA	54.66	EUR	70	BATE	6056948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:17:14	TOTAL SA	54.66	EUR	70	CHIX	6145418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:17:14	TOTAL SA	54.66	EUR	90	XPAR	1458034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:17:16	TOTAL SA	54.66	EUR	27	XPAR	1458037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:17:18	TOTAL SA	54.66	EUR	141	XPAR	1458048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:17:18	TOTAL SA	54.66	EUR	23	XPAR	1458047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:17:38	TOTAL SA	54.64	EUR	41	CHIX	6145521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:17:42	TOTAL SA	54.64	EUR	35	TRQX	6817704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:18:41	TOTAL SA	54.66	EUR	37	XPAR	1458083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:18:41	TOTAL SA	54.66	EUR	36	CHIX	6145690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:19:19	TOTAL SA	54.65	EUR	166	XPAR	1458108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:15	TOTAL SA	54.66	EUR	87	TRQX	6817962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:15	TOTAL SA	54.66	EUR	134	TRQX	6817964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:15	TOTAL SA	54.66	EUR	174	CHIX	6146158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:16	TOTAL SA	54.66	EUR	6	TRQX	6817967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:16	TOTAL SA	54.66	EUR	103	CHIX	6146169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:16	TOTAL SA	54.66	EUR	22	TRQX	6817968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:16	TOTAL SA	54.66	EUR	117	CHIX	6146171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:16	TOTAL SA	54.66	EUR	104	CHIX	6146173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:16	TOTAL SA	54.66	EUR	90	XPAR	1458144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:16	TOTAL SA	54.66	EUR	163	XPAR	1458146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:21:58	TOTAL SA	54.65	EUR	412	XPAR	1458167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:22:41	TOTAL SA	54.64	EUR	8	XPAR	1458185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:22:41	TOTAL SA	54.64	EUR	82	XPAR	1458184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:22:41	TOTAL SA	54.64	EUR	6	TRQX	6818057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:22:59	TOTAL SA	54.64	EUR	67	CHIX	6146515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:22:59	TOTAL SA	54.64	EUR	200	CHIX	6146514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:23:30	TOTAL SA	54.62	EUR	36	TRQX	6818156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	78	XPAR	1458234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	13	TRQX	6818208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	36	TRQX	6818207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	44	TRQX	6818206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	49	BATE	6058107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	15	BATE	6058106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	49	CHIX	6146745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	62	CHIX	6146743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	36	CHIX	6146744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	51	XPAR	1458237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	55	XPAR	1458235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	244	XPAR	1458238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:19	TOTAL SA	54.64	EUR	111	XPAR	1458236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:47	TOTAL SA	54.63	EUR	75	CHIX	6146832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:47	TOTAL SA	54.63	EUR	146	XPAR	1458245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:47	TOTAL SA	54.63	EUR	73	TRQX	6818249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:47	TOTAL SA	54.63	EUR	8	CHIX	6146835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:47	TOTAL SA	54.63	EUR	200	CHIX	6146834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:24:56	TOTAL SA	54.62	EUR	168	XPAR	1458246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:25:20	TOTAL SA	54.63	EUR	121	CHIX	6146916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:25:20	TOTAL SA	54.63	EUR	498	CHIX	6146917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:25:20	TOTAL SA	54.63	EUR	167	XPAR	1458259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:25:20	TOTAL SA	54.63	EUR	364	XPAR	1458258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:25:20	TOTAL SA	54.63	EUR	200	CHIX	6146920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:26:14	TOTAL SA	54.64	EUR	180	TRQX	6818342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:26:14	TOTAL SA	54.64	EUR	59	XPAR	1458266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:22	TOTAL SA	54.64	EUR	101	XPAR	1458290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:22	TOTAL SA	54.64	EUR	200	CHIX	6147250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:22	TOTAL SA	54.64	EUR	100	TRQX	6818420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:37	TOTAL SA	54.63	EUR	16	BATE	6058685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:37	TOTAL SA	54.63	EUR	1	XPAR	1458301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:37	TOTAL SA	54.63	EUR	48	TRQX	6818446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:37	TOTAL SA	54.63	EUR	68	CHIX	6147291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:55	TOTAL SA	54.63	EUR	44	TRQX	6818467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:55	TOTAL SA	54.63	EUR	90	XPAR	1458309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:55	TOTAL SA	54.63	EUR	80	XPAR	1458310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:55	TOTAL SA	54.63	EUR	80	CHIX	6147354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:55	TOTAL SA	54.63	EUR	44	CHIX	6147353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:55	TOTAL SA	54.63	EUR	30	XPAR	1458312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:27:55	TOTAL SA	54.63	EUR	32	CHIX	6147355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:28:28	TOTAL SA	54.64	EUR	158	BATE	6058847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:28:50	TOTAL SA	54.64	EUR	155	TRQX	6818541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:28:50	TOTAL SA	54.64	EUR	37	TRQX	6818540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:28:50	TOTAL SA	54.64	EUR	37	CHIX	6147522	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:28:50	TOTAL SA	54.64	EUR	310	XPAR	1458330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:28:50	TOTAL SA	54.64	EUR	38	XPAR	1458328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:28:50	TOTAL SA	54.64	EUR	74	XPAR	1458329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:28:50	TOTAL SA	54.64	EUR	200	CHIX	6147523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:28:50	TOTAL SA	54.64	EUR	150	TRQX	6818542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:29:37	TOTAL SA	54.66	EUR	427	XPAR	1458341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:29:37	TOTAL SA	54.66	EUR	74	XPAR	1458340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:30:39	TOTAL SA	54.7	EUR	199	TRQX	6818728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:30:39	TOTAL SA	54.7	EUR	199	XPAR	1458364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:30:39	TOTAL SA	54.7	EUR	400	CHIX	6147941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:30:43	TOTAL SA	54.69	EUR	133	XPAR	1458365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:31:15	TOTAL SA	54.66	EUR	43	XPAR	1458376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:31:15	TOTAL SA	54.66	EUR	110	XPAR	1458375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:31:27	TOTAL SA	54.64	EUR	79	CHIX	6148115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:31:27	TOTAL SA	54.64	EUR	38	TRQX	6818792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:31:27	TOTAL SA	54.64	EUR	38	XPAR	1458379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:31:27	TOTAL SA	54.64	EUR	12	XPAR	1458378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:31:29	TOTAL SA	54.63	EUR	68	TRQX	6818799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:32:11	TOTAL SA	54.63	EUR	353	XPAR	1458419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:32:52	TOTAL SA	54.64	EUR	196	XPAR	1458431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:32:52	TOTAL SA	54.64	EUR	588	CHIX	6148438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:32:55	TOTAL SA	54.63	EUR	49	XPAR	1458434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:32:55	TOTAL SA	54.63	EUR	94	CHIX	6148448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:32:55	TOTAL SA	54.63	EUR	47	TRQX	6818941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:32:55	TOTAL SA	54.63	EUR	524	CHIX	6148450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:03	TOTAL SA	54.62	EUR	3	CHIX	6148494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:03	TOTAL SA	54.62	EUR	289	XPAR	1458443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:03	TOTAL SA	54.62	EUR	130	XPAR	1458442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:47	TOTAL SA	54.63	EUR	204	BATE	6060098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:47	TOTAL SA	54.63	EUR	200	CHIX	6148640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:53	TOTAL SA	54.64	EUR	44	CHIX	6148661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:53	TOTAL SA	54.64	EUR	4	CHIX	6148662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:53	TOTAL SA	54.64	EUR	45	TRQX	6819012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:53	TOTAL SA	54.64	EUR	4	TRQX	6819013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:53	TOTAL SA	54.64	EUR	78	XPAR	1458452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:53	TOTAL SA	54.64	EUR	20	XPAR	1458454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:33:53	TOTAL SA	54.64	EUR	203	XPAR	1458453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:09	TOTAL SA	54.63	EUR	246	TRQX	6819036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:09	TOTAL SA	54.63	EUR	108	TRQX	6819035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:09	TOTAL SA	54.63	EUR	218	XPAR	1458460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:09	TOTAL SA	54.63	EUR	125	XPAR	1458461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:09	TOTAL SA	54.63	EUR	58	CHIX	6148726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:09	TOTAL SA	54.63	EUR	123	BATE	6060177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:20	TOTAL SA	54.62	EUR	82	CHIX	6148767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:20	TOTAL SA	54.62	EUR	41	BATE	6060230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:35	TOTAL SA	54.61	EUR	200	CHIX	6148877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:36	TOTAL SA	54.61	EUR	250	XPAR	1458488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:36	TOTAL SA	54.61	EUR	250	XPAR	1458489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:36	TOTAL SA	54.61	EUR	250	XPAR	1458490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:37	TOTAL SA	54.61	EUR	200	CHIX	6148878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:37	TOTAL SA	54.61	EUR	250	XPAR	1458491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:39	TOTAL SA	54.6	EUR	50	TRQX	6819096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:39	TOTAL SA	54.6	EUR	3	XPAR	1458492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:39	TOTAL SA	54.6	EUR	153	XPAR	1458493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:39	TOTAL SA	54.6	EUR	181	CHIX	6148886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:39	TOTAL SA	54.6	EUR	94	CHIX	6148887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:39	TOTAL SA	54.6	EUR	306	CHIX	6148888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:39	TOTAL SA	54.6	EUR	200	CHIX	6148889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:39	TOTAL SA	54.6	EUR	150	TRQX	6819097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:39	TOTAL SA	54.6	EUR	197	XPAR	1458494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:47	TOTAL SA	54.58	EUR	112	TRQX	6819110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:47	TOTAL SA	54.58	EUR	153	XPAR	1458509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:47	TOTAL SA	54.58	EUR	56	XPAR	1458510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:34:47	TOTAL SA	54.58	EUR	56	CHIX	6148920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:00	TOTAL SA	54.57	EUR	200	BATE	6060411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:00	TOTAL SA	54.57	EUR	201	CHIX	6149012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:00	TOTAL SA	54.57	EUR	400	XPAR	1458524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:00	TOTAL SA	54.58	EUR	39	BATE	6060416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:00	TOTAL SA	54.58	EUR	98	BATE	6060415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:18	TOTAL SA	54.55	EUR	3	TRQX	6819184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:18	TOTAL SA	54.55	EUR	33	XPAR	1458538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:18	TOTAL SA	54.55	EUR	66	CHIX	6149088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:18	TOTAL SA	54.55	EUR	33	BATE	6060485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:22	TOTAL SA	54.53	EUR	116	XPAR	1458549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:35:22	TOTAL SA	54.53	EUR	149	XPAR	1458548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:36:47	TOTAL SA	54.55	EUR	191	CHIX	6149442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:36:47	TOTAL SA	54.55	EUR	383	TRQX	6819321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:36:47	TOTAL SA	54.55	EUR	191	XPAR	1458601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:37:14	TOTAL SA	54.54	EUR	46	TRQX	6819351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:37:14	TOTAL SA	54.54	EUR	138	XPAR	1458610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:38:10	TOTAL SA	54.56	EUR	175	CHIX	6149767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:38:10	TOTAL SA	54.56	EUR	60	TRQX	6819435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:38:10	TOTAL SA	54.56	EUR	33	XPAR	1458648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:38:10	TOTAL SA	54.56	EUR	519	XPAR	1458649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:38:10	TOTAL SA	54.56	EUR	150	XPAR	1458647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:10	TOTAL SA	54.55	EUR	441	XPAR	1458664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:10	TOTAL SA	54.55	EUR	133	XPAR	1458661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:10	TOTAL SA	54.55	EUR	59	XPAR	1458659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:13	TOTAL SA	54.54	EUR	40	TRQX	6819495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:13	TOTAL SA	54.54	EUR	43	XPAR	1458665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:13	TOTAL SA	54.54	EUR	80	CHIX	6149937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:55	TOTAL SA	54.54	EUR	128	CHIX	6150102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:55	TOTAL SA	54.54	EUR	128	TRQX	6819544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:55	TOTAL SA	54.54	EUR	257	XPAR	1458673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:39:55	TOTAL SA	54.54	EUR	239	XPAR	1458674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:40:45	TOTAL SA	54.53	EUR	9	TRQX	6819598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:40:45	TOTAL SA	54.53	EUR	172	XPAR	1458686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:40:49	TOTAL SA	54.52	EUR	39	XPAR	1458687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:41:20	TOTAL SA	54.51	EUR	89	CHIX	6150372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:02	TOTAL SA	54.53	EUR	71	TRQX	6819700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:13	TOTAL SA	54.54	EUR	38	CHIX	6150538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:13	TOTAL SA	54.54	EUR	38	TRQX	6819719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:13	TOTAL SA	54.54	EUR	78	XPAR	1458718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:15	TOTAL SA	54.53	EUR	106	CHIX	6150546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:15	TOTAL SA	54.53	EUR	175	XPAR	1458722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:15	TOTAL SA	54.53	EUR	53	XPAR	1458720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:15	TOTAL SA	54.53	EUR	24	XPAR	1458721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:15	TOTAL SA	54.53	EUR	34	XPAR	1458719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:15	TOTAL SA	54.53	EUR	197	CHIX	6150548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:15	TOTAL SA	54.53	EUR	53	CHIX	6150547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:15	TOTAL SA	54.53	EUR	34	BATE	6061830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:47	TOTAL SA	54.53	EUR	226	XPAR	1458730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:54	TOTAL SA	54.52	EUR	342	XPAR	1458731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:55	TOTAL SA	54.51	EUR	86	XPAR	1458734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:55	TOTAL SA	54.51	EUR	79	XPAR	1458735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:55	TOTAL SA	54.51	EUR	89	TRQX	6819752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:42:55	TOTAL SA	54.51	EUR	78	TRQX	6819753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:03	TOTAL SA	54.56	EUR	185	TRQX	6819859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:03	TOTAL SA	54.56	EUR	184	BATE	6062157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:03	TOTAL SA	54.56	EUR	165	CHIX	6150922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:05	TOTAL SA	54.56	EUR	48	CHIX	6150928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:05	TOTAL SA	54.56	EUR	155	CHIX	6150927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:16	TOTAL SA	54.56	EUR	216	XPAR	1458756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:17	TOTAL SA	54.56	EUR	27	TRQX	6819865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:27	TOTAL SA	54.56	EUR	45	TRQX	6819873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:29	TOTAL SA	54.55	EUR	39	XPAR	1458760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:29	TOTAL SA	54.55	EUR	76	XPAR	1458759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:29	TOTAL SA	54.55	EUR	58	CHIX	6150976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:29	TOTAL SA	54.55	EUR	38	CHIX	6150975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:44:29	TOTAL SA	54.55	EUR	58	BATE	6062229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:45:47	TOTAL SA	54.55	EUR	23	XPAR	1458781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:45:47	TOTAL SA	54.55	EUR	1	TRQX	6819968	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:45:47	TOTAL SA	54.55	EUR	7	TRQX	6819967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:45:47	TOTAL SA	54.55	EUR	1	BATE	6062480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:45:47	TOTAL SA	54.54	EUR	540	TRQX	6819969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:45:52	TOTAL SA	54.54	EUR	180	CHIX	6151248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:46:27	TOTAL SA	54.56	EUR	12	CHIX	6151367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:46:27	TOTAL SA	54.56	EUR	3	TRQX	6820064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:00	TOTAL SA	54.59	EUR	150	BATE	6062783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:00	TOTAL SA	54.59	EUR	200	CHIX	6151492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:00	TOTAL SA	54.59	EUR	47	CHIX	6151493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:01	TOTAL SA	54.58	EUR	56	CHIX	6151506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:01	TOTAL SA	54.58	EUR	77	XPAR	1458816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:33	TOTAL SA	54.59	EUR	35	TRQX	6820181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:34	TOTAL SA	54.59	EUR	37	XPAR	1458827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:34	TOTAL SA	54.59	EUR	70	CHIX	6151644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:52	TOTAL SA	54.58	EUR	120	BATE	6062939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:52	TOTAL SA	54.58	EUR	324	XPAR	1458833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:52	TOTAL SA	54.58	EUR	392	XPAR	1458830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:47:52	TOTAL SA	54.58	EUR	41	BATE	6062940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:48:32	TOTAL SA	54.55	EUR	111	XPAR	1458841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:05	TOTAL SA	54.57	EUR	68	TRQX	6820274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:07	TOTAL SA	54.57	EUR	20	XPAR	1458850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:31	TOTAL SA	54.58	EUR	158	XPAR	1458857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:31	TOTAL SA	54.58	EUR	249	XPAR	1458858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:31	TOTAL SA	54.58	EUR	468	CHIX	6151996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:31	TOTAL SA	54.58	EUR	85	CHIX	6151997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:38	TOTAL SA	54.57	EUR	49	XPAR	1458860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:38	TOTAL SA	54.57	EUR	62	XPAR	1458862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:38	TOTAL SA	54.57	EUR	145	XPAR	1458861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:49:38	TOTAL SA	54.57	EUR	71	TRQX	6820311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:50:06	TOTAL SA	54.55	EUR	176	XPAR	1458868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:51:14	TOTAL SA	54.57	EUR	45	CHIX	6152320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:51:31	TOTAL SA	54.58	EUR	57	CHIX	6152373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:52:14	TOTAL SA	54.59	EUR	82	BATE	6063712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:52:14	TOTAL SA	54.59	EUR	164	XPAR	1458912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:52:14	TOTAL SA	54.59	EUR	84	TRQX	6820486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:00	TOTAL SA	54.62	EUR	272	XPAR	1458925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:12	TOTAL SA	54.62	EUR	112	CHIX	6152659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:33	TOTAL SA	54.62	EUR	9	XPAR	1458940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:33	TOTAL SA	54.62	EUR	317	XPAR	1458939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:33	TOTAL SA	54.62	EUR	12	XPAR	1458938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:50	TOTAL SA	54.61	EUR	1	BATE	6063976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:50	TOTAL SA	54.61	EUR	35	TRQX	6820592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:50	TOTAL SA	54.61	EUR	85	XPAR	1458950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:50	TOTAL SA	54.61	EUR	35	XPAR	1458951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:53:50	TOTAL SA	54.61	EUR	71	XPAR	1458952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:54:14	TOTAL SA	54.61	EUR	61	XPAR	1458974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:54:14	TOTAL SA	54.61	EUR	82	XPAR	1458973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:54:14	TOTAL SA	54.61	EUR	110	XPAR	1458972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:54:14	TOTAL SA	54.61	EUR	266	XPAR	1458971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:54:32	TOTAL SA	54.62	EUR	92	CHIX	6152982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:54:32	TOTAL SA	54.62	EUR	92	TRQX	6820667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:54:32	TOTAL SA	54.62	EUR	186	XPAR	1458983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:55:01	TOTAL SA	54.63	EUR	69	TRQX	6820696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:55:04	TOTAL SA	54.63	EUR	138	CHIX	6153050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:55:04	TOTAL SA	54.63	EUR	43	XPAR	1458988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:55:04	TOTAL SA	54.63	EUR	27	XPAR	1458987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:55:24	TOTAL SA	54.63	EUR	49	TRQX	6820739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:55:24	TOTAL SA	54.63	EUR	50	CHIX	6153120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:55:24	TOTAL SA	54.63	EUR	49	BATE	6064311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:55:24	TOTAL SA	54.63	EUR	49	XPAR	1459001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:56:00	TOTAL SA	54.65	EUR	250	XPAR	1459008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:56:47	TOTAL SA	54.68	EUR	250	XPAR	1459022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:56:58	TOTAL SA	54.68	EUR	192	TRQX	6820830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:56:58	TOTAL SA	54.68	EUR	2	CHIX	6153400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:56:58	TOTAL SA	54.68	EUR	192	XPAR	1459025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:56:58	TOTAL SA	54.67	EUR	20	XPAR	1459026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:57:06	TOTAL SA	54.67	EUR	40	TRQX	6820847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:57:10	TOTAL SA	54.66	EUR	179	XPAR	1459034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:58:18	TOTAL SA	54.7	EUR	134	CHIX	6153630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:58:24	TOTAL SA	54.7	EUR	50	CHIX	6153654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:58:24	TOTAL SA	54.7	EUR	116	XPAR	1459047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:58:24	TOTAL SA	54.7	EUR	178	CHIX	6153655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:58:24	TOTAL SA	54.7	EUR	114	TRQX	6820914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 15:58:32	TOTAL SA	54.69	EUR	134	XPAR	1459048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:11	TOTAL SA	54.7	EUR	230	CHIX	6154035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:11	TOTAL SA	54.7	EUR	200	CHIX	6154034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:12	TOTAL SA	54.69	EUR	518	XPAR	1459083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:12	TOTAL SA	54.69	EUR	20	XPAR	1459082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:56	TOTAL SA	54.68	EUR	20	XPAR	1459094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:56	TOTAL SA	54.68	EUR	113	XPAR	1459093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:56	TOTAL SA	54.68	EUR	48	XPAR	1459092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:56	TOTAL SA	54.68	EUR	113	XPAR	1459096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:56	TOTAL SA	54.68	EUR	228	CHIX	6154208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:56	TOTAL SA	54.68	EUR	40	CHIX	6154207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:56	TOTAL SA	54.68	EUR	47	TRQX	6821084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:00:56	TOTAL SA	54.68	EUR	113	TRQX	6821083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:02:10	TOTAL SA	54.66	EUR	198	XPAR	1459118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:02:10	TOTAL SA	54.66	EUR	81	XPAR	1459117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:02:10	TOTAL SA	54.66	EUR	99	TRQX	6821185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:02:10	TOTAL SA	54.66	EUR	28	TRQX	6821184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:02:10	TOTAL SA	54.66	EUR	83	CHIX	6154477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:02:10	TOTAL SA	54.66	EUR	16	CHIX	6154476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:03:04	TOTAL SA	54.66	EUR	103	CHIX	6154682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:03:04	TOTAL SA	54.66	EUR	100	XPAR	1459130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:03:04	TOTAL SA	54.66	EUR	211	XPAR	1459129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:03:07	TOTAL SA	54.65	EUR	3	CHIX	6154695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:03:07	TOTAL SA	54.65	EUR	131	XPAR	1459131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:03:24	TOTAL SA	54.64	EUR	30	CHIX	6154744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:03:24	TOTAL SA	54.64	EUR	90	XPAR	1459132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:03:35	TOTAL SA	54.64	EUR	6	CHIX	6154770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:03:35	TOTAL SA	54.64	EUR	309	CHIX	6154771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:23	TOTAL SA	54.65	EUR	223	XPAR	1459145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:23	TOTAL SA	54.65	EUR	111	TRQX	6821338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:23	TOTAL SA	54.65	EUR	95	CHIX	6154954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:26	TOTAL SA	54.64	EUR	226	XPAR	1459147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:26	TOTAL SA	54.64	EUR	36	TRQX	6821340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:26	TOTAL SA	54.64	EUR	36	XPAR	1459146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:26	TOTAL SA	54.64	EUR	74	CHIX	6154956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:26	TOTAL SA	54.64	EUR	89	XPAR	1459148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:31	TOTAL SA	54.63	EUR	69	BATE	6065895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:31	TOTAL SA	54.63	EUR	45	XPAR	1459155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:31	TOTAL SA	54.63	EUR	149	XPAR	1459153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:31	TOTAL SA	54.63	EUR	160	CHIX	6154978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:04:31	TOTAL SA	54.63	EUR	186	CHIX	6154979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:28	TOTAL SA	54.65	EUR	34	XPAR	1459171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:47	TOTAL SA	54.65	EUR	457	XPAR	1459179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:47	TOTAL SA	54.65	EUR	42	XPAR	1459178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:47	TOTAL SA	54.65	EUR	17	CHIX	6155187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:47	TOTAL SA	54.65	EUR	14	CHIX	6155188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:47	TOTAL SA	54.65	EUR	17	TRQX	6821432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:58	TOTAL SA	54.63	EUR	246	BATE	6066145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:58	TOTAL SA	54.63	EUR	2	CHIX	6155255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:58	TOTAL SA	54.63	EUR	268	CHIX	6155252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:05:58	TOTAL SA	54.63	EUR	189	CHIX	6155253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:06:59	TOTAL SA	54.67	EUR	200	CHIX	6155452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:06:59	TOTAL SA	54.67	EUR	100	XPAR	1459207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:06:59	TOTAL SA	54.67	EUR	146	XPAR	1459208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:06:59	TOTAL SA	54.67	EUR	99	XPAR	1459206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:07:42	TOTAL SA	54.68	EUR	54	BATE	6066515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:07:42	TOTAL SA	54.68	EUR	54	CHIX	6155685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:07:42	TOTAL SA	54.68	EUR	193	XPAR	1459231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:07:42	TOTAL SA	54.68	EUR	102	XPAR	1459230	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:07:42	TOTAL SA	54.68	EUR	108	XPAR	1459229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:07:42	TOTAL SA	54.68	EUR	3	TRQX	6821619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:08:57	TOTAL SA	54.7	EUR	52	TRQX	6821723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:08:57	TOTAL SA	54.7	EUR	52	XPAR	1459253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:08:57	TOTAL SA	54.7	EUR	104	CHIX	6155940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:08:57	TOTAL SA	54.7	EUR	2	BATE	6066779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:09:09	TOTAL SA	54.7	EUR	102	XPAR	1459260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:09:09	TOTAL SA	54.7	EUR	73	XPAR	1459261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:09:09	TOTAL SA	54.7	EUR	50	TRQX	6821737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:09:09	TOTAL SA	54.7	EUR	50	CHIX	6155990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:09:09	TOTAL SA	54.7	EUR	59	BATE	6066827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:09:09	TOTAL SA	54.7	EUR	106	XPAR	1459262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:10:05	TOTAL SA	54.73	EUR	38	XPAR	1459283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:10:05	TOTAL SA	54.73	EUR	35	TRQX	6821824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:10:05	TOTAL SA	54.73	EUR	70	CHIX	6156192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:10:22	TOTAL SA	54.71	EUR	178	XPAR	1459295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:10:22	TOTAL SA	54.71	EUR	11	XPAR	1459294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:10:22	TOTAL SA	54.71	EUR	93	CHIX	6156261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:10:22	TOTAL SA	54.71	EUR	93	BATE	6067106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:10:22	TOTAL SA	54.71	EUR	286	XPAR	1459290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:11:09	TOTAL SA	54.71	EUR	196	XPAR	1459313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:11:09	TOTAL SA	54.71	EUR	199	CHIX	6156445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:11:39	TOTAL SA	54.7	EUR	82	XPAR	1459321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:11:39	TOTAL SA	54.7	EUR	54	TRQX	6821928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:12:53	TOTAL SA	54.72	EUR	183	CHIX	6156772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:12:53	TOTAL SA	54.72	EUR	157	TRQX	6822023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:13:30	TOTAL SA	54.73	EUR	146	CHIX	6156902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:13:30	TOTAL SA	54.73	EUR	70	CHIX	6156901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:13:30	TOTAL SA	54.73	EUR	73	TRQX	6822077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:13:30	TOTAL SA	54.73	EUR	70	XPAR	1459373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:13:30	TOTAL SA	54.73	EUR	76	XPAR	1459374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:14:40	TOTAL SA	54.75	EUR	158	XPAR	1459403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:14:40	TOTAL SA	54.75	EUR	282	XPAR	1459404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:14:40	TOTAL SA	54.75	EUR	254	XPAR	1459406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:15:05	TOTAL SA	54.74	EUR	203	XPAR	1459415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:15:05	TOTAL SA	54.74	EUR	331	XPAR	1459413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:15:05	TOTAL SA	54.74	EUR	138	TRQX	6822206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:15:59	TOTAL SA	54.71	EUR	61	BATE	6068102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:15:59	TOTAL SA	54.71	EUR	122	CHIX	6157424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:15:59	TOTAL SA	54.71	EUR	63	XPAR	1459431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:16:05	TOTAL SA	54.7	EUR	81	XPAR	1459434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:16:49	TOTAL SA	54.72	EUR	61	XPAR	1459452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:17:05	TOTAL SA	54.72	EUR	196	CHIX	6157659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:17:05	TOTAL SA	54.72	EUR	210	TRQX	6822368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:17:05	TOTAL SA	54.72	EUR	150	TRQX	6822369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:17:05	TOTAL SA	54.71	EUR	137	XPAR	1459457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:18:36	TOTAL SA	54.7	EUR	202	CHIX	6157978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:18:36	TOTAL SA	54.7	EUR	101	TRQX	6822488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:18:36	TOTAL SA	54.7	EUR	102	XPAR	1459476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:18:37	TOTAL SA	54.69	EUR	62	XPAR	1459479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:18:37	TOTAL SA	54.69	EUR	291	XPAR	1459478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:18:37	TOTAL SA	54.69	EUR	62	BATE	6068576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:20:04	TOTAL SA	54.72	EUR	128	XPAR	1459499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:20:07	TOTAL SA	54.72	EUR	120	XPAR	1459500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:20:07	TOTAL SA	54.72	EUR	124	TRQX	6822624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:20:07	TOTAL SA	54.72	EUR	124	CHIX	6158277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:20:25	TOTAL SA	54.71	EUR	140	XPAR	1459504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:21:23	TOTAL SA	54.7	EUR	216	XPAR	1459529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:21:23	TOTAL SA	54.7	EUR	121	TRQX	6822743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:21:23	TOTAL SA	54.7	EUR	95	TRQX	6822744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:21:40	TOTAL SA	54.69	EUR	51	XPAR	1459531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:21:40	TOTAL SA	54.69	EUR	90	BATE	6069214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:23:17	TOTAL SA	54.72	EUR	171	XPAR	1459562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:23:17	TOTAL SA	54.72	EUR	200	XPAR	1459563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:23:17	TOTAL SA	54.72	EUR	20	XPAR	1459564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:23:26	TOTAL SA	54.71	EUR	212	CHIX	6158947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:23:26	TOTAL SA	54.71	EUR	539	XPAR	1459570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:23:26	TOTAL SA	54.71	EUR	212	XPAR	1459569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:23:26	TOTAL SA	54.7	EUR	9	XPAR	1459571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:24:30	TOTAL SA	54.68	EUR	303	XPAR	1459587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:25:12	TOTAL SA	54.68	EUR	73	TRQX	6822980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:25:12	TOTAL SA	54.68	EUR	101	CHIX	6159298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:25:12	TOTAL SA	54.68	EUR	146	CHIX	6159299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:25:12	TOTAL SA	54.68	EUR	73	XPAR	1459598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:25:27	TOTAL SA	54.68	EUR	3	BATE	6069799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:26:07	TOTAL SA	54.68	EUR	142	XPAR	1459619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:26:07	TOTAL SA	54.68	EUR	66	XPAR	1459618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:26:07	TOTAL SA	54.68	EUR	206	CHIX	6159539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:27:19	TOTAL SA	54.7	EUR	40	CHIX	6159698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:27:19	TOTAL SA	54.7	EUR	8	XPAR	1459639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:27:19	TOTAL SA	54.7	EUR	118	XPAR	1459638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:27:19	TOTAL SA	54.7	EUR	80	XPAR	1459637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:27:19	TOTAL SA	54.7	EUR	7	TRQX	6823140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:27:19	TOTAL SA	54.7	EUR	120	TRQX	6823138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:27:19	TOTAL SA	54.7	EUR	41	TRQX	6823139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:28:08	TOTAL SA	54.72	EUR	309	XPAR	1459666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:29:48	TOTAL SA	54.77	EUR	150	BATE	6070644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:29:48	TOTAL SA	54.77	EUR	150	CHIX	6160212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:29:48	TOTAL SA	54.77	EUR	226	XPAR	1459685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:29:48	TOTAL SA	54.77	EUR	207	XPAR	1459683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:29:48	TOTAL SA	54.77	EUR	200	XPAR	1459684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:30:02	TOTAL SA	54.77	EUR	485	XPAR	1459691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:30:02	TOTAL SA	54.77	EUR	1	XPAR	1459690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:30:02	TOTAL SA	54.77	EUR	212	XPAR	1459689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:30:04	TOTAL SA	54.76	EUR	138	XPAR	1459697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:30:05	TOTAL SA	54.75	EUR	9	BATE	6070737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:31:12	TOTAL SA	54.77	EUR	250	XPAR	1459737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:31:12	TOTAL SA	54.77	EUR	303	XPAR	1459736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:31:12	TOTAL SA	54.77	EUR	1	XPAR	1459738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:31:15	TOTAL SA	54.77	EUR	21	CHIX	6160569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:31:15	TOTAL SA	54.77	EUR	7	TRQX	6823476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:31:58	TOTAL SA	54.76	EUR	44	TRQX	6823527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:32:55	TOTAL SA	54.79	EUR	92	TRQX	6823600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:32:55	TOTAL SA	54.79	EUR	184	CHIX	6160867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:32:55	TOTAL SA	54.79	EUR	92	XPAR	1459770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:32:55	TOTAL SA	54.79	EUR	106	CHIX	6160869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:32:55	TOTAL SA	54.79	EUR	215	XPAR	1459772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:33:13	TOTAL SA	54.78	EUR	300	XPAR	1459774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:33:13	TOTAL SA	54.78	EUR	98	XPAR	1459775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:34:03	TOTAL SA	54.81	EUR	310	XPAR	1459783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:34:03	TOTAL SA	54.81	EUR	250	XPAR	1459784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:35:10	TOTAL SA	54.84	EUR	30	XPAR	1459799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:35:10	TOTAL SA	54.84	EUR	10	CHIX	6161309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:35:10	TOTAL SA	54.84	EUR	3	TRQX	6823757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:35:10	TOTAL SA	54.84	EUR	200	XPAR	1459801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:35:10	TOTAL SA	54.84	EUR	250	XPAR	1459802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:35:42	TOTAL SA	54.85	EUR	73	XPAR	1459821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:35:44	TOTAL SA	54.85	EUR	70	CHIX	6161454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:36:07	TOTAL SA	54.86	EUR	108	XPAR	1459828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:36:07	TOTAL SA	54.86	EUR	38	CHIX	6161524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:36:07	TOTAL SA	54.86	EUR	150	TRQX	6823841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:36:07	TOTAL SA	54.86	EUR	153	CHIX	6161525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:36:11	TOTAL SA	54.85	EUR	309	XPAR	1459836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:36:11	TOTAL SA	54.85	EUR	1	CHIX	6161536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:37:04	TOTAL SA	54.84	EUR	39	CHIX	6161691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:37:04	TOTAL SA	54.84	EUR	78	XPAR	1459850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:37:04	TOTAL SA	54.84	EUR	39	TRQX	6823893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:37:15	TOTAL SA	54.84	EUR	324	XPAR	1459853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:37:15	TOTAL SA	54.84	EUR	41	CHIX	6161779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:37:15	TOTAL SA	54.84	EUR	70	CHIX	6161778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:37:52	TOTAL SA	54.83	EUR	105	XPAR	1459863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:37:52	TOTAL SA	54.83	EUR	266	XPAR	1459862	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:37:52	TOTAL SA	54.83	EUR	42	BATE	6072407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:38:44	TOTAL SA	54.85	EUR	84	XPAR	1459879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:38:44	TOTAL SA	54.85	EUR	38	CHIX	6162053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:38:44	TOTAL SA	54.85	EUR	27	TRQX	6824016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:38:58	TOTAL SA	54.84	EUR	18	XPAR	1459882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:39:01	TOTAL SA	54.84	EUR	38	TRQX	6824031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:39:03	TOTAL SA	54.84	EUR	78	TRQX	6824039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:39:03	TOTAL SA	54.84	EUR	21	XPAR	1459885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:39:03	TOTAL SA	54.84	EUR	78	XPAR	1459887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:39:03	TOTAL SA	54.84	EUR	156	CHIX	6162133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:39:03	TOTAL SA	54.84	EUR	76	CHIX	6162132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:40:11	TOTAL SA	54.84	EUR	69	CHIX	6162451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:40:11	TOTAL SA	54.84	EUR	40	TRQX	6824189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:40:11	TOTAL SA	54.84	EUR	77	CHIX	6162452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:40:11	TOTAL SA	54.84	EUR	154	TRQX	6824190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:40:11	TOTAL SA	54.84	EUR	80	XPAR	1459905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:41:21	TOTAL SA	54.85	EUR	190	XPAR	1459923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:00	TOTAL SA	54.86	EUR	58	CHIX	6162828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:09	TOTAL SA	54.87	EUR	95	XPAR	1459941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:09	TOTAL SA	54.87	EUR	82	XPAR	1459940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:27	TOTAL SA	54.87	EUR	41	BATE	6073436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:27	TOTAL SA	54.87	EUR	152	BATE	6073437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:27	TOTAL SA	54.87	EUR	43	TRQX	6824334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:27	TOTAL SA	54.87	EUR	152	TRQX	6824335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:27	TOTAL SA	54.87	EUR	230	XPAR	1459947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:27	TOTAL SA	54.87	EUR	305	XPAR	1459948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:42:27	TOTAL SA	54.87	EUR	323	XPAR	1459949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:43:28	TOTAL SA	54.86	EUR	74	CHIX	6163139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:43:28	TOTAL SA	54.86	EUR	39	TRQX	6824434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:43:33	TOTAL SA	54.86	EUR	40	XPAR	1459981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:43:33	TOTAL SA	54.86	EUR	190	XPAR	1459980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:43:33	TOTAL SA	54.86	EUR	230	CHIX	6163180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:43:36	TOTAL SA	54.85	EUR	48	XPAR	1459982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:43:36	TOTAL SA	54.85	EUR	103	TRQX	6824450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:44:51	TOTAL SA	54.85	EUR	376	XPAR	14510005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:44:51	TOTAL SA	54.85	EUR	28	XPAR	14510004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:08	TOTAL SA	54.86	EUR	39	BATE	6074260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:08	TOTAL SA	54.86	EUR	78	XPAR	14510033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:08	TOTAL SA	54.86	EUR	39	TRQX	6824623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:08	TOTAL SA	54.86	EUR	107	XPAR	14510034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:22	TOTAL SA	54.86	EUR	9	TRQX	6824636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:22	TOTAL SA	54.86	EUR	193	TRQX	6824635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:22	TOTAL SA	54.86	EUR	100	XPAR	14510042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:22	TOTAL SA	54.86	EUR	100	BATE	6074308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:37	TOTAL SA	54.86	EUR	339	XPAR	14510046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:37	TOTAL SA	54.86	EUR	157	XPAR	14510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:56	TOTAL SA	54.89	EUR	62	CHIX	6163868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:58	TOTAL SA	54.89	EUR	62	BATE	6074517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:58	TOTAL SA	54.89	EUR	62	TRQX	6824722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:46:58	TOTAL SA	54.89	EUR	65	XPAR	14510072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:47:46	TOTAL SA	54.87	EUR	202	TRQX	6824768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:47:46	TOTAL SA	54.87	EUR	95	BATE	6074678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:47:46	TOTAL SA	54.87	EUR	14	BATE	6074677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:47:50	TOTAL SA	54.87	EUR	6	BATE	6074686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:47:50	TOTAL SA	54.87	EUR	46	XPAR	14510090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:47:50	TOTAL SA	54.87	EUR	56	XPAR	14510089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:48:50	TOTAL SA	54.88	EUR	315	XPAR	14510102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:48:50	TOTAL SA	54.88	EUR	104	TRQX	6824833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:21	TOTAL SA	54.9	EUR	60	CHIX	6164480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:21	TOTAL SA	54.9	EUR	32	TRQX	6824937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:21	TOTAL SA	54.9	EUR	150	TRQX	6824938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:21	TOTAL SA	54.9	EUR	250	XPAR	14510131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:31	TOTAL SA	54.9	EUR	324	XPAR	14510132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:37	TOTAL SA	54.89	EUR	125	CHIX	6164547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:37	TOTAL SA	54.89	EUR	33	BATE	6075259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:37	TOTAL SA	54.89	EUR	344	XPAR	14510134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:58	TOTAL SA	54.86	EUR	63	CHIX	6164646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:58	TOTAL SA	54.86	EUR	126	XPAR	14510142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:58	TOTAL SA	54.86	EUR	63	TRQX	6825013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:50:58	TOTAL SA	54.86	EUR	3	BATE	6075382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:51:48	TOTAL SA	54.87	EUR	120	CHIX	6164835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:51:48	TOTAL SA	54.87	EUR	61	XPAR	14510153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:51:48	TOTAL SA	54.87	EUR	60	TRQX	6825095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:52:18	TOTAL SA	54.88	EUR	93	XPAR	14510165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:52:18	TOTAL SA	54.88	EUR	37	XPAR	14510164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:52:18	TOTAL SA	54.88	EUR	130	TRQX	6825135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:52:54	TOTAL SA	54.88	EUR	103	CHIX	6165059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:52:54	TOTAL SA	54.88	EUR	202	TRQX	6825181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:52:54	TOTAL SA	54.88	EUR	101	XPAR	14510179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:53:29	TOTAL SA	54.87	EUR	58	XPAR	14510197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:53:29	TOTAL SA	54.87	EUR	58	TRQX	6825221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:54:07	TOTAL SA	54.89	EUR	200	CHIX	6165346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:54:07	TOTAL SA	54.89	EUR	250	XPAR	14510223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:54:09	TOTAL SA	54.89	EUR	65	XPAR	14510224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:54:09	TOTAL SA	54.89	EUR	21	CHIX	6165349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:24	TOTAL SA	54.93	EUR	150	BATE	6076430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:24	TOTAL SA	54.93	EUR	148	BATE	6076429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:24	TOTAL SA	54.93	EUR	91	TRQX	6825405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:24	TOTAL SA	54.93	EUR	150	TRQX	6825403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:24	TOTAL SA	54.93	EUR	45	TRQX	6825404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:25	TOTAL SA	54.92	EUR	75	TRQX	6825407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:25	TOTAL SA	54.92	EUR	84	XPAR	14510248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:55	TOTAL SA	54.93	EUR	100	XPAR	14510266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:59	TOTAL SA	54.93	EUR	324	XPAR	14510271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:55:59	TOTAL SA	54.93	EUR	64	XPAR	14510270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:56:44	TOTAL SA	54.9	EUR	97	XPAR	14510286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:56:44	TOTAL SA	54.9	EUR	185	CHIX	6165864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:56:44	TOTAL SA	54.9	EUR	85	XPAR	14510287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:57:27	TOTAL SA	54.9	EUR	176	XPAR	14510306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:57:27	TOTAL SA	54.9	EUR	87	TRQX	6825554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:57:27	TOTAL SA	54.9	EUR	87	CHIX	6166015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:23	TOTAL SA	54.91	EUR	39	CHIX	6166207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:23	TOTAL SA	54.91	EUR	39	BATE	6077033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:23	TOTAL SA	54.91	EUR	80	XPAR	14510321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:23	TOTAL SA	54.91	EUR	140	XPAR	14510322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:39	TOTAL SA	54.9	EUR	318	XPAR	14510327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:39	TOTAL SA	54.9	EUR	88	XPAR	14510326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:48	TOTAL SA	54.9	EUR	20	XPAR	14510330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:49	TOTAL SA	54.9	EUR	35	CHIX	6166288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:52	TOTAL SA	54.9	EUR	95	XPAR	14510334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:52	TOTAL SA	54.9	EUR	88	XPAR	14510333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:52	TOTAL SA	54.9	EUR	100	TRQX	6825639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:58:52	TOTAL SA	54.9	EUR	65	CHIX	6166300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:59:51	TOTAL SA	54.91	EUR	29	CHIX	6166540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:59:51	TOTAL SA	54.91	EUR	2	TRQX	6825720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 16:59:51	TOTAL SA	54.91	EUR	87	XPAR	14510347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:00:01	TOTAL SA	54.91	EUR	248	XPAR	14510352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:00:26	TOTAL SA	54.91	EUR	219	XPAR	14510364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:00:26	TOTAL SA	54.91	EUR	60	XPAR	14510363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:00:26	TOTAL SA	54.91	EUR	58	TRQX	6825772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:00:26	TOTAL SA	54.91	EUR	116	CHIX	6166680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:00:38	TOTAL SA	54.9	EUR	87	TRQX	6825782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:01:08	TOTAL SA	54.89	EUR	62	XPAR	14510373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:01:08	TOTAL SA	54.89	EUR	71	XPAR	14510372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:01:22	TOTAL SA	54.89	EUR	141	XPAR	14510378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:01:22	TOTAL SA	54.89	EUR	46	CHIX	6166835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:01:59	TOTAL SA	54.89	EUR	45	CHIX	6167002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:12	TOTAL SA	54.89	EUR	86	TRQX	6825932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:12	TOTAL SA	54.89	EUR	42	TRQX	6825931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:12	TOTAL SA	54.89	EUR	9	XPAR	14510392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:12	TOTAL SA	54.89	EUR	30	XPAR	14510394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:12	TOTAL SA	54.89	EUR	75	XPAR	14510391	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:12	TOTAL SA	54.89	EUR	138	XPAR	14510395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:18	TOTAL SA	54.89	EUR	84	BATE	6077907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:34	TOTAL SA	54.88	EUR	166	XPAR	14510405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:34	TOTAL SA	54.88	EUR	396	XPAR	14510404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:34	TOTAL SA	54.88	EUR	83	TRQX	6825981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:02:50	TOTAL SA	54.88	EUR	20	CHIX	6167226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:03:01	TOTAL SA	54.88	EUR	166	XPAR	14510410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:03:01	TOTAL SA	54.88	EUR	24	TRQX	6826024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:03:01	TOTAL SA	54.88	EUR	63	CHIX	6167272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:03:01	TOTAL SA	54.88	EUR	7	TRQX	6826025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:03:01	TOTAL SA	54.88	EUR	2	CHIX	6167273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:03:12	TOTAL SA	54.88	EUR	135	TRQX	6826033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:03:22	TOTAL SA	54.87	EUR	114	XPAR	14510426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:04:01	TOTAL SA	54.875	EUR	621	CHIX	6167509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:04:45	TOTAL SA	54.87	EUR	62	XPAR	14510453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:04:45	TOTAL SA	54.87	EUR	103	BATE	6078483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:04:45	TOTAL SA	54.86	EUR	1	BATE	6078487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:04:45	TOTAL SA	54.86	EUR	77	XPAR	14510457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:04:45	TOTAL SA	54.86	EUR	14	CHIX	6167667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:05:17	TOTAL SA	54.86	EUR	18	CHIX	6167803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:05:19	TOTAL SA	54.86	EUR	77	TRQX	6826221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:05:19	TOTAL SA	54.86	EUR	114	TRQX	6826222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:05:19	TOTAL SA	54.86	EUR	59	CHIX	6167813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:05:19	TOTAL SA	54.86	EUR	122	CHIX	6167812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:05:19	TOTAL SA	54.86	EUR	57	XPAR	14510469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:06:09	TOTAL SA	54.87	EUR	5	TRQX	6826286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:06:25	TOTAL SA	54.86	EUR	141	XPAR	14510494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:06:25	TOTAL SA	54.86	EUR	421	XPAR	14510496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:06:25	TOTAL SA	54.85	EUR	84	TRQX	6826333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:06:25	TOTAL SA	54.85	EUR	42	XPAR	14510502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:06:25	TOTAL SA	54.85	EUR	42	CHIX	6168072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:06:55	TOTAL SA	54.85	EUR	295	CHIX	6168193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:07:08	TOTAL SA	54.84	EUR	3	CHIX	6168217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:07:08	TOTAL SA	54.84	EUR	168	XPAR	14510514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:07:49	TOTAL SA	54.83	EUR	203	XPAR	14510533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:07:49	TOTAL SA	54.83	EUR	95	XPAR	14510534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:08:23	TOTAL SA	54.85	EUR	96	CHIX	6168491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:08:23	TOTAL SA	54.85	EUR	200	CHIX	6168490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:08:35	TOTAL SA	54.84	EUR	2	CHIX	6168531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:08:35	TOTAL SA	54.84	EUR	170	XPAR	14510545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:09:17	TOTAL SA	54.88	EUR	202	XPAR	14510568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:09:17	TOTAL SA	54.88	EUR	20	XPAR	14510569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:09:36	TOTAL SA	54.87	EUR	72	XPAR	14510577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:09:36	TOTAL SA	54.87	EUR	178	CHIX	6168740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:11	TOTAL SA	54.9	EUR	150	TRQX	6826640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:11	TOTAL SA	54.9	EUR	61	TRQX	6826641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:11	TOTAL SA	54.9	EUR	32	TRQX	6826639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:11	TOTAL SA	54.9	EUR	58	TRQX	6826642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:26	TOTAL SA	54.9	EUR	161	XPAR	14510592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:46	TOTAL SA	54.91	EUR	60	XPAR	14510601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:47	TOTAL SA	54.9	EUR	113	XPAR	14510605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:47	TOTAL SA	54.9	EUR	317	XPAR	14510604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:47	TOTAL SA	54.9	EUR	168	XPAR	14510603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:48	TOTAL SA	54.9	EUR	56	BATE	6080024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:10:50	TOTAL SA	54.9	EUR	1	TRQX	6826713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:11:15	TOTAL SA	54.9	EUR	69	TRQX	6826772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:11:15	TOTAL SA	54.9	EUR	69	CHIX	6169248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:11:15	TOTAL SA	54.9	EUR	140	XPAR	14510624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:11:35	TOTAL SA	54.89	EUR	1	TRQX	6826808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:11:35	TOTAL SA	54.89	EUR	165	XPAR	14510628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:11:35	TOTAL SA	54.89	EUR	5	XPAR	14510627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:11:35	TOTAL SA	54.89	EUR	133	XPAR	14510625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:11:35	TOTAL SA	54.89	EUR	54	CHIX	6169336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:12:07	TOTAL SA	54.91	EUR	49	TRQX	6826850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:12:07	TOTAL SA	54.91	EUR	45	TRQX	6826851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:12:07	TOTAL SA	54.91	EUR	27	TRQX	6826849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:12:07	TOTAL SA	54.91	EUR	29	BATE	6080419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:12:07	TOTAL SA	54.91	EUR	150	BATE	6080420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:12:35	TOTAL SA	54.9	EUR	172	XPAR	14510641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:12:35	TOTAL SA	54.9	EUR	6	XPAR	14510640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:13:04	TOTAL SA	54.91	EUR	45	BATE	6080656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:13:04	TOTAL SA	54.91	EUR	302	TRQX	6826926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:13:30	TOTAL SA	54.9	EUR	82	CHIX	6169806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:13:30	TOTAL SA	54.9	EUR	6	BATE	6080764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:13:30	TOTAL SA	54.9	EUR	80	XPAR	14510671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:13:30	TOTAL SA	54.9	EUR	57	XPAR	14510668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:05	TOTAL SA	54.92	EUR	25	BATE	6080944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:05	TOTAL SA	54.92	EUR	87	CHIX	6169967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:05	TOTAL SA	54.92	EUR	180	TRQX	6827060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:05	TOTAL SA	54.92	EUR	46	TRQX	6827059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:05	TOTAL SA	54.92	EUR	19	XPAR	14510690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:30	TOTAL SA	54.92	EUR	46	TRQX	6827096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:30	TOTAL SA	54.92	EUR	68	XPAR	14510697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:30	TOTAL SA	54.92	EUR	49	CHIX	6170050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:30	TOTAL SA	54.92	EUR	24	XPAR	14510696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:59	TOTAL SA	54.93	EUR	130	CHIX	6170148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:59	TOTAL SA	54.93	EUR	406	XPAR	14510705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:59	TOTAL SA	54.93	EUR	135	XPAR	14510703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:14:59	TOTAL SA	54.93	EUR	133	XPAR	14510704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:15:10	TOTAL SA	54.92	EUR	75	CHIX	6170180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:15:10	TOTAL SA	54.92	EUR	112	XPAR	14510709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:15:19	TOTAL SA	54.92	EUR	1	BATE	6081299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:15:41	TOTAL SA	54.92	EUR	29	CHIX	6170318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:15:41	TOTAL SA	54.92	EUR	58	CHIX	6170319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:15:41	TOTAL SA	54.92	EUR	33	TRQX	6827219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:15:53	TOTAL SA	54.93	EUR	150	BATE	6081442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:15:53	TOTAL SA	54.93	EUR	149	TRQX	6827244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:16:14	TOTAL SA	54.92	EUR	44	CHIX	6170473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:16:14	TOTAL SA	54.92	EUR	88	TRQX	6827311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:16:14	TOTAL SA	54.92	EUR	44	XPAR	14510731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:16:20	TOTAL SA	54.91	EUR	42	CHIX	6170558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:16:20	TOTAL SA	54.91	EUR	84	BATE	6081587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:16:20	TOTAL SA	54.91	EUR	10	XPAR	14510747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:16:29	TOTAL SA	54.91	EUR	43	XPAR	14510757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:16:58	TOTAL SA	54.91	EUR	300	CHIX	6170770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:17:18	TOTAL SA	54.9	EUR	38	CHIX	6170868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:17:18	TOTAL SA	54.9	EUR	6	CHIX	6170867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:17:31	TOTAL SA	54.91	EUR	304	TRQX	6827513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:17:35	TOTAL SA	54.9	EUR	111	XPAR	14510804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:05	TOTAL SA	54.91	EUR	200	XPAR	14510819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:05	TOTAL SA	54.91	EUR	12	XPAR	14510820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:11	TOTAL SA	54.91	EUR	285	BATE	6082183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:11	TOTAL SA	54.91	EUR	13	BATE	6082184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:15	TOTAL SA	54.9	EUR	35	BATE	6082213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:15	TOTAL SA	54.9	EUR	8	XPAR	14510831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:15	TOTAL SA	54.9	EUR	70	XPAR	14510830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:15	TOTAL SA	54.9	EUR	39	XPAR	14510827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:15	TOTAL SA	54.9	EUR	232	XPAR	14510826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:15	TOTAL SA	54.9	EUR	38	XPAR	14510824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:15	TOTAL SA	54.9	EUR	175	XPAR	14510825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:18:53	TOTAL SA	54.9	EUR	165	XPAR	14510856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:15	TOTAL SA	54.91	EUR	150	BATE	6082548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:15	TOTAL SA	54.91	EUR	150	BATE	6082549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:45	TOTAL SA	54.92	EUR	29	CHIX	6171643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:45	TOTAL SA	54.92	EUR	56	CHIX	6171644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:45	TOTAL SA	54.92	EUR	38	CHIX	6171645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:45	TOTAL SA	54.92	EUR	150	TRQX	6827762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:45	TOTAL SA	54.92	EUR	34	TRQX	6827761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:55	TOTAL SA	54.91	EUR	114	XPAR	14510894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:55	TOTAL SA	54.91	EUR	24	CHIX	6171709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:19:55	TOTAL SA	54.91	EUR	56	BATE	6082779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Global Marke	SBILGB2L	06/08/2018 17:20:20	TOTAL SA	54.89	EUR	44	CHIX	6171879	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:20:20	TOTAL SA	54.89	EUR	89	XPAR	14510913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:20:20	TOTAL SA	54.89	EUR	44	TRQX	6827851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:20:50	TOTAL SA	54.91	EUR	178	BATE	6083068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:20:50	TOTAL SA	54.91	EUR	166	CHIX	6172006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:21:24	TOTAL SA	54.94	EUR	196	XPAR	14510935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:21:43	TOTAL SA	54.94	EUR	568	XPAR	14510940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:21:55	TOTAL SA	54.97	EUR	168	BATE	6083378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:21:55	TOTAL SA	54.97	EUR	58	CHIX	6172362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:21:55	TOTAL SA	54.97	EUR	312	CHIX	6172363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:22:08	TOTAL SA	54.95	EUR	7	BATE	6083430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:22:08	TOTAL SA	54.95	EUR	73	TRQX	6828063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:22:08	TOTAL SA	54.95	EUR	20	BATE	6083435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:22:08	TOTAL SA	54.95	EUR	115	CHIX	6172423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:22:56	TOTAL SA	54.97	EUR	178	XPAR	14510982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:22:56	TOTAL SA	54.97	EUR	89	TRQX	6828160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:22:56	TOTAL SA	54.97	EUR	91	BATE	6083697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:22:59	TOTAL SA	54.96	EUR	102	XPAR	14510987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:22:59	TOTAL SA	54.96	EUR	86	XPAR	14510986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:23:27	TOTAL SA	54.96	EUR	185	BATE	6083784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:23:27	TOTAL SA	54.96	EUR	131	BATE	6083785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:23:54	TOTAL SA	54.95	EUR	2	BATE	6083918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:18	TOTAL SA	54.97	EUR	20	CHIX	6173059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:18	TOTAL SA	54.97	EUR	96	TRQX	6828337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:18	TOTAL SA	54.97	EUR	108	TRQX	6828336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:18	TOTAL SA	54.97	EUR	168	BATE	6084029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:18	TOTAL SA	54.97	EUR	190	CHIX	6173062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:39	TOTAL SA	54.96	EUR	106	XPAR	14511081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:39	TOTAL SA	54.96	EUR	58	XPAR	14511080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:39	TOTAL SA	54.96	EUR	48	XPAR	14511078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:39	TOTAL SA	54.96	EUR	54	TRQX	6828383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:39	TOTAL SA	54.96	EUR	299	XPAR	14511077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:39	TOTAL SA	54.96	EUR	186	XPAR	14511076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:56	TOTAL SA	54.96	EUR	87	XPAR	14511088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:24:56	TOTAL SA	54.96	EUR	14	XPAR	14511089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:02	TOTAL SA	54.95	EUR	29	XPAR	14511098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:06	TOTAL SA	54.95	EUR	55	BATE	6084300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:06	TOTAL SA	54.95	EUR	75	XPAR	14511104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:06	TOTAL SA	54.95	EUR	46	XPAR	14511105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:06	TOTAL SA	54.95	EUR	67	XPAR	14511117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:06	TOTAL SA	54.95	EUR	6	XPAR	14511118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:06	TOTAL SA	54.95	EUR	70	TRQX	6828459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:31	TOTAL SA	54.96	EUR	210	BATE	6084417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:31	TOTAL SA	54.96	EUR	106	CHIX	6173526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:38	TOTAL SA	54.95	EUR	141	XPAR	14511137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:25:38	TOTAL SA	54.95	EUR	46	TRQX	6828509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:26:12	TOTAL SA	54.95	EUR	91	BATE	6084603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:26:12	TOTAL SA	54.95	EUR	198	BATE	6084604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:26:12	TOTAL SA	54.95	EUR	41	CHIX	6173668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:26:21	TOTAL SA	54.94	EUR	28	XPAR	14511155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:26:21	TOTAL SA	54.94	EUR	54	CHIX	6173716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:26:27	TOTAL SA	54.94	EUR	6	TRQX	6828596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:26:32	TOTAL SA	54.94	EUR	21	TRQX	6828607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:07	TOTAL SA	54.95	EUR	28	BATE	6084799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:07	TOTAL SA	54.95	EUR	86	TRQX	6828686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:07	TOTAL SA	54.95	EUR	261	XPAR	14511183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:07	TOTAL SA	54.95	EUR	122	CHIX	6173951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:26	TOTAL SA	54.95	EUR	68	XPAR	14511210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:26	TOTAL SA	54.95	EUR	94	XPAR	14511209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:29	TOTAL SA	54.95	EUR	81	TRQX	6828772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:29	TOTAL SA	54.95	EUR	81	CHIX	6174115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:36	TOTAL SA	54.94	EUR	115	CHIX	6174139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:27:36	TOTAL SA	54.94	EUR	112	TRQX	6828785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:25	TOTAL SA	54.92	EUR	90	BATE	6085192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:37	TOTAL SA	54.92	EUR	36	XPAR	14511260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:37	TOTAL SA	54.92	EUR	121	CHIX	6174528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:37	TOTAL SA	54.91	EUR	118	XPAR	14511262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:37	TOTAL SA	54.92	EUR	206	XPAR	14511261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:37	TOTAL SA	54.92	EUR	8	BATE	6085237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:37	TOTAL SA	54.92	EUR	24	BATE	6085239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:37	TOTAL SA	54.91	EUR	118	TRQX	6828929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:37	TOTAL SA	54.92	EUR	63	XPAR	14511264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:28:37	TOTAL SA	54.92	EUR	189	TRQX	6828930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:29:21	TOTAL SA	54.91	EUR	166	XPAR	14511312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:29:21	TOTAL SA	54.91	EUR	55	BATE	6085472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:29:37	TOTAL SA	54.92	EUR	200	CHIX	6174952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:29:37	TOTAL SA	54.92	EUR	110	CHIX	6174953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	06/08/2018 17:29:50	TOTAL SA	54.92	EUR	173	TRQX	6829145	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 7/08/2018

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	529900S21EQ1BO4ESM68	07/08/2018	FR0000120271	108,358	55.7939	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	07/08/2018	FR0000120271	39,734	55.7751	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	07/08/2018	FR0000120271	23,024	55.82	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	07/08/2018	FR0000120271	12,258	55.8077	BATE
			TOTAL	**183,374**	**55.7940**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:00:59	TOTAL SA	55.09	EUR	44	XPAR	145335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:01:00	TOTAL SA	55.09	EUR	44	XPAR	145338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:04:20	TOTAL SA	55.27	EUR	202	TRQX	68554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:04:20	TOTAL SA	55.27	EUR	63	CHIX	61996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:04:20	TOTAL SA	55.27	EUR	230	CHIX	61997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:05:35	TOTAL SA	55.28	EUR	869	XPAR	145505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:05:35	TOTAL SA	55.28	EUR	91	XPAR	145506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:05:37	TOTAL SA	55.27	EUR	133	CHIX	611243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:05:37	TOTAL SA	55.27	EUR	133	TRQX	68701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:05:37	TOTAL SA	55.27	EUR	269	XPAR	145507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:09:45	TOTAL SA	55.35	EUR	25	TRQX	68989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:09:45	TOTAL SA	55.35	EUR	45	CHIX	611833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:09:45	TOTAL SA	55.35	EUR	97	XPAR	145548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55.35	EUR	230	XPAR	145556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55.35	EUR	12	XPAR	145557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55.35	EUR	150	TRQX	681018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55.35	EUR	7	CHIX	611884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55.35	EUR	290	CHIX	611885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55.35	EUR	57	CHIX	611886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:10:08	TOTAL SA	55.35	EUR	250	XPAR	145558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:10:30	TOTAL SA	55.33	EUR	56	XPAR	145568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:10:30	TOTAL SA	55.33	EUR	336	BATE	601964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:11:48	TOTAL SA	55.3	EUR	166	XPAR	145593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:11:48	TOTAL SA	55.3	EUR	32	XPAR	145594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:12:12	TOTAL SA	55.25	EUR	816	XPAR	145606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:12:16	TOTAL SA	55.25	EUR	367	XPAR	145608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:13:08	TOTAL SA	55.21	EUR	139	CHIX	612443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:13:08	TOTAL SA	55.21	EUR	170	CHIX	612444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55.22	EUR	200	XPAR	145625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55.22	EUR	191	XPAR	145626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55.22	EUR	132	XPAR	145627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55.22	EUR	390	TRQX	681374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55.22	EUR	43	TRQX	681375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:14:13	TOTAL SA	55.22	EUR	1	TRQX	681376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:17:00	TOTAL SA	55.3	EUR	200	XPAR	145654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:17:00	TOTAL SA	55.3	EUR	310	XPAR	145655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:17:00	TOTAL SA	55.3	EUR	87	XPAR	145656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:18:00	TOTAL SA	55.3	EUR	170	CHIX	613089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:18:00	TOTAL SA	55.3	EUR	143	CHIX	613090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:19:00	TOTAL SA	55.26	EUR	67	CHIX	613183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:19:06	TOTAL SA	55.26	EUR	33	XPAR	145695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55.28	EUR	49	BATE	603230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55.28	EUR	98	TRQX	681662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55.28	EUR	49	XPAR	145709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55.27	EUR	132	XPAR	145710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55.27	EUR	2	TRQX	681663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55.28	EUR	200	CHIX	613248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:19:48	TOTAL SA	55.28	EUR	100	CHIX	613249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:21:03	TOTAL SA	55.26	EUR	38	XPAR	145755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:21:36	TOTAL SA	55.26	EUR	200	CHIX	613541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:21:36	TOTAL SA	55.26	EUR	100	CHIX	613542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55.26	EUR	46	TRQX	681824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55.26	EUR	138	CHIX	613619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55.26	EUR	3	XPAR	145817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55.26	EUR	46	TRQX	681825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55.255	EUR	698	CHIX	613620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:22:08	TOTAL SA	55.26	EUR	250	XPAR	145818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:22:13	TOTAL SA	55.25	EUR	48	CHIX	613649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:22:13	TOTAL SA	55.25	EUR	323	TRQX	681850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:24:46	TOTAL SA	55.29	EUR	200	XPAR	145884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:24:46	TOTAL SA	55.29	EUR	128	XPAR	145885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:24:52	TOTAL SA	55.28	EUR	400	XPAR	145886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:24:52	TOTAL SA	55.28	EUR	294	XPAR	145887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:26:00	TOTAL SA	55.26	EUR	200	CHIX	614064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:27:04	TOTAL SA	55.25	EUR	250	XPAR	145911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:28:00	TOTAL SA	55.25	EUR	561	CHIX	614340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:28:00	TOTAL SA	55.26	EUR	69	CHIX	614341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:28:00	TOTAL SA	55.26	EUR	250	XPAR	145921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:30:06	TOTAL SA	55.26	EUR	220	XPAR	145953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:31:21	TOTAL SA	55.29	EUR	107	XPAR	145966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55.29	EUR	50	XPAR	145969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55.29	EUR	100	TRQX	682323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55.29	EUR	54	TRQX	682324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55.28	EUR	75	XPAR	145970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55.28	EUR	75	CHIX	614675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:31:25	TOTAL SA	55.28	EUR	75	TRQX	682325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:33:00	TOTAL SA	55.28	EUR	31	CHIX	614801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:33:00	TOTAL SA	55.28	EUR	200	CHIX	614802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:33:00	TOTAL SA	55.28	EUR	85	XPAR	145985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:34:00	TOTAL SA	55.29	EUR	217	XPAR	1451006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:34:00	TOTAL SA	55.29	EUR	250	XPAR	1451005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:35:00	TOTAL SA	55.3	EUR	20	TRQX	682430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:35:00	TOTAL SA	55.3	EUR	200	XPAR	1451011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:35:00	TOTAL SA	55.3	EUR	30	XPAR	1451010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:35:29	TOTAL SA	55.3	EUR	133	XPAR	1451016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:36:00	TOTAL SA	55.31	EUR	200	CHIX	615035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:36:00	TOTAL SA	55.31	EUR	2	XPAR	1451023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:36:00	TOTAL SA	55.31	EUR	9	XPAR	1451024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:36:28	TOTAL SA	55.3	EUR	363	XPAR	1451031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:36:28	TOTAL SA	55.3	EUR	365	BATE	605068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:36:28	TOTAL SA	55.3	EUR	726	CHIX	615074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:36:35	TOTAL SA	55.29	EUR	355	XPAR	1451046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:36:35	TOTAL SA	55.29	EUR	446	XPAR	1451047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:36:35	TOTAL SA	55.29	EUR	277	XPAR	1451048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:41:00	TOTAL SA	55.29	EUR	514	TRQX	682644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:43:00	TOTAL SA	55.32	EUR	38	CHIX	615775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:43:00	TOTAL SA	55.32	EUR	200	CHIX	615776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:44:00	TOTAL SA	55.3	EUR	199	CHIX	615911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:44:00	TOTAL SA	55.3	EUR	250	XPAR	1451148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:45:56	TOTAL SA	55.3	EUR	30	TRQX	682942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:46:06	TOTAL SA	55.3	EUR	76	CHIX	616344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:46:06	TOTAL SA	55.3	EUR	182	TRQX	682963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:46:06	TOTAL SA	55.3	EUR	73	XPAR	1451200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:46:06	TOTAL SA	55.3	EUR	134	XPAR	1451201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:46:06	TOTAL SA	55.3	EUR	430	XPAR	1451202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:46:06	TOTAL SA	55.3	EUR	231	XPAR	1451204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:50:00	TOTAL SA	55.34	EUR	160	TRQX	683281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:50:00	TOTAL SA	55.34	EUR	230	CHIX	617290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:50:00	TOTAL SA	55.34	EUR	83	CHIX	617291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:50:09	TOTAL SA	55.34	EUR	1	XPAR	1451301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:50:09	TOTAL SA	55.34	EUR	250	XPAR	1451302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:50:09	TOTAL SA	55.34	EUR	270	XPAR	1451303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Market	SBILGB2L	07/08/2018 09:50:09	TOTAL SA	55.34	EUR	191	XPAR	1451304	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:09	TOTAL SA	55.34	EUR	91	XPAR	1451305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:09	TOTAL SA	55.34	EUR	91	XPAR	1451306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:09	TOTAL SA	55.34	EUR	326	XPAR	1451307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:27	TOTAL SA	55.33	EUR	113	XPAR	1451309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:27	TOTAL SA	55.33	EUR	208	XPAR	1451310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:27	TOTAL SA	55.33	EUR	40	TRQX	683320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:27	TOTAL SA	55.33	EUR	206	TRQX	683321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:27	TOTAL SA	55.33	EUR	12	BATE	606375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:27	TOTAL SA	55.33	EUR	54	CHIX	617406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:50:27	TOTAL SA	55.33	EUR	412	CHIX	617407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:55:09	TOTAL SA	55.39	EUR	355	XPAR	1451405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:55:39	TOTAL SA	55.38	EUR	182	TRQX	683653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:55:39	TOTAL SA	55.38	EUR	546	XPAR	1451422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:59:27	TOTAL SA	55.42	EUR	203	XPAR	1451521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:59:27	TOTAL SA	55.42	EUR	250	XPAR	1451522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:59:27	TOTAL SA	55.42	EUR	180	XPAR	1451523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:59:27	TOTAL SA	55.42	EUR	130	XPAR	1451524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:59:27	TOTAL SA	55.42	EUR	95	XPAR	1451525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 09:59:27	TOTAL SA	55.42	EUR	85	XPAR	1451526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:03:00	TOTAL SA	55.46	EUR	6	TRQX	684067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:03:00	TOTAL SA	55.46	EUR	46	XPAR	1451588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:03:00	TOTAL SA	55.46	EUR	8	XPAR	1451587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:03:00	TOTAL SA	55.46	EUR	23	XPAR	1451590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:03:00	TOTAL SA	55.46	EUR	187	XPAR	1451589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:04:17	TOTAL SA	55.43	EUR	125	BATE	607522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:04:17	TOTAL SA	55.43	EUR	150	BATE	607521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:04:17	TOTAL SA	55.43	EUR	250	XPAR	1451631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:05:33	TOTAL SA	55.45	EUR	51	TRQX	684226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:05:33	TOTAL SA	55.45	EUR	155	XPAR	1451671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:11	TOTAL SA	55.48	EUR	1205	XPAR	1451677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:24	TOTAL SA	55.48	EUR	35	CHIX	6110134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:24	TOTAL SA	55.48	EUR	19	XPAR	1451682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:24	TOTAL SA	55.48	EUR	80	XPAR	1451683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:24	TOTAL SA	55.47	EUR	15	BATE	607667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:24	TOTAL SA	55.47	EUR	67	CHIX	6110135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:24	TOTAL SA	55.475	EUR	618	CHIX	6110136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:24	TOTAL SA	55.48	EUR	21	CHIX	6110137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:31	TOTAL SA	55.48	EUR	262	CHIX	6110158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:31	TOTAL SA	55.48	EUR	231	XPAR	1451686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:31	TOTAL SA	55.48	EUR	32	XPAR	1451687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:31	TOTAL SA	55.47	EUR	50	TRQX	684276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:06:37	TOTAL SA	55.47	EUR	143	XPAR	1451694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:07:41	TOTAL SA	55.46	EUR	125	XPAR	1451716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:12:11	TOTAL SA	55.5	EUR	249	TRQX	684589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:12:11	TOTAL SA	55.5	EUR	95	TRQX	684588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:12:11	TOTAL SA	55.5	EUR	100	CHIX	6111003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:12:11	TOTAL SA	55.5	EUR	200	CHIX	6111004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:12:11	TOTAL SA	55.5	EUR	180	XPAR	1451825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:16:35	TOTAL SA	55.53	EUR	150	BATE	608514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:16:35	TOTAL SA	55.53	EUR	125	CHIX	6111673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:16:35	TOTAL SA	55.53	EUR	296	XPAR	1451950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:16:35	TOTAL SA	55.53	EUR	250	XPAR	1451949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:19:06	TOTAL SA	55.58	EUR	101	TRQX	684967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:19:06	TOTAL SA	55.58	EUR	200	TRQX	684966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:19:06	TOTAL SA	55.58	EUR	200	CHIX	6112008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:19:06	TOTAL SA	55.58	EUR	170	CHIX	6112007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:19:10	TOTAL SA	55.57	EUR	66	BATE	608700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:19:10	TOTAL SA	55.57	EUR	156	TRQX	684977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:19:10	TOTAL SA	55.57	EUR	301	CHIX	6112025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:19:10	TOTAL SA	55.57	EUR	66	TRQX	684978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:19:10	TOTAL SA	55.57	EUR	459	XPAR	1452003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:22:51	TOTAL SA	55.57	EUR	999	XPAR	1452090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:22:51	TOTAL SA	55.57	EUR	222	XPAR	1452091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:26:00	TOTAL SA	55.56	EUR	200	CHIX	6112983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:27:08	TOTAL SA	55.57	EUR	60	XPAR	1452169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:27:08	TOTAL SA	55.57	EUR	29	BATE	609358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:27:08	TOTAL SA	55.57	EUR	29	TRQX	685376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:27:08	TOTAL SA	55.57	EUR	37	TRQX	685377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:27:08	TOTAL SA	55.57	EUR	120	BATE	609360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:27:08	TOTAL SA	55.57	EUR	150	BATE	609359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:27:08	TOTAL SA	55.57	EUR	100	BATE	609361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:27:09	TOTAL SA	55.56	EUR	332	BATE	609365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:30:00	TOTAL SA	55.58	EUR	22	TRQX	685542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:30:00	TOTAL SA	55.58	EUR	200	CHIX	6113511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:30:00	TOTAL SA	55.58	EUR	100	CHIX	6113512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:30:00	TOTAL SA	55.58	EUR	382	CHIX	6113514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:30:00	TOTAL SA	55.58	EUR	102	CHIX	6113513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:30:00	TOTAL SA	55.58	EUR	33	BATE	609595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:30:00	TOTAL SA	55.58	EUR	211	BATE	609596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:30:00	TOTAL SA	55.58	EUR	184	BATE	609597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:35:00	TOTAL SA	55.66	EUR	200	CHIX	6114227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:35:00	TOTAL SA	55.66	EUR	100	XPAR	1452320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:35:00	TOTAL SA	55.66	EUR	250	XPAR	1452321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:37:05	TOTAL SA	55.66	EUR	78	CHIX	6114509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:37:05	TOTAL SA	55.66	EUR	100	CHIX	6114511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:37:05	TOTAL SA	55.66	EUR	78	CHIX	6114510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:38:11	TOTAL SA	55.69	EUR	1	CHIX	6114692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:38:22	TOTAL SA	55.69	EUR	75	TRQX	686008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:38:22	TOTAL SA	55.69	EUR	73	CHIX	6114721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:38:22	TOTAL SA	55.69	EUR	12	XPAR	1452392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:38:22	TOTAL SA	55.69	EUR	146	XPAR	1452393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:38:25	TOTAL SA	55.68	EUR	104	TRQX	686012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:16	TOTAL SA	55.69	EUR	188	BATE	6010327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:16	TOTAL SA	55.69	EUR	2	CHIX	6114905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:16	TOTAL SA	55.69	EUR	564	XPAR	1452416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:16	TOTAL SA	55.68	EUR	60	BATE	6010328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:22	TOTAL SA	55.69	EUR	220	XPAR	1452418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:22	TOTAL SA	55.69	EUR	260	XPAR	1452417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:22	TOTAL SA	55.69	EUR	121	XPAR	1452420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:22	TOTAL SA	55.69	EUR	250	XPAR	1452419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:22	TOTAL SA	55.69	EUR	154	XPAR	1452422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:40:22	TOTAL SA	55.69	EUR	220	XPAR	1452421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:41:32	TOTAL SA	55.68	EUR	133	XPAR	1452452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:41:32	TOTAL SA	55.68	EUR	180	XPAR	1452451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:44:20	TOTAL SA	55.68	EUR	10	XPAR	1452486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:44:28	TOTAL SA	55.69	EUR	336	XPAR	1452493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:44:28	TOTAL SA	55.69	EUR	198	XPAR	1452492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:44:28	TOTAL SA	55.69	EUR	198	TRQX	686302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:44:28	TOTAL SA	55.69	EUR	112	CHIX	6115293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:44:28	TOTAL SA	55.69	EUR	2	CHIX	6115292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:48:00	TOTAL SA	55.65	EUR	200	CHIX	6115627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:48:00	TOTAL SA	55.65	EUR	85	CHIX	6115628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:48:00	TOTAL SA	55.65	EUR	294	CHIX	6115629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:48:00	TOTAL SA	55.65	EUR	316	BATE	6010954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:48:00	TOTAL SA	55.65	EUR	150	BATE	6010955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:48:00	TOTAL SA	55.65	EUR	268	BATE	6010956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:53:16	TOTAL SA	55.69	EUR	67	BATE	6011342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:53:16	TOTAL SA	55.69	EUR	188	BATE	6011346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:54:07	TOTAL SA	55.69	EUR	354	BATE	6011410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:54:07	TOTAL SA	55.69	EUR	65	CHIX	6116220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:54:07	TOTAL SA	55.69	EUR	544	CHIX	6116221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:54:07	TOTAL SA	55.69	EUR	68	XPAR	1452649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:54:07	TOTAL SA	55.69	EUR	62	XPAR	1452650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:59:06	TOTAL SA	55.59	EUR	60	CHIX	6116882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:59:06	TOTAL SA	55.59	EUR	62	XPAR	1452750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:59:06	TOTAL SA	55.59	EUR	120	TRQX	687057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:59:15	TOTAL SA	55.58	EUR	171	XPAR	1452751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:59:15	TOTAL SA	55.58	EUR	300	XPAR	1452752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:59:15	TOTAL SA	55.58	EUR	150	XPAR	1452753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:59:15	TOTAL SA	55.58	EUR	346	CHIX	6116894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 10:59:15	TOTAL SA	55.58	EUR	420	XPAR	1452754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:01:10	TOTAL SA	55.58	EUR	1224	XPAR	1452769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:01:42	TOTAL SA	55.58	EUR	52	CHIX	6117173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:06:18	TOTAL SA	55.6	EUR	200	XPAR	1452817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:06:18	TOTAL SA	55.6	EUR	38	XPAR	1452818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:06:18	TOTAL SA	55.6	EUR	236	TRQX	687372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:06:18	TOTAL SA	55.6	EUR	299	CHIX	6117646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:06:18	TOTAL SA	55.6	EUR	173	CHIX	6117647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:06:25	TOTAL SA	55.59	EUR	40	XPAR	1452826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:06:25	TOTAL SA	55.59	EUR	13	CHIX	6117666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:10:20	TOTAL SA	55.6	EUR	346	XPAR	1452874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:14:28	TOTAL SA	55.61	EUR	118	TRQX	687790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:14:28	TOTAL SA	55.61	EUR	60	XPAR	1452942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:14:28	TOTAL SA	55.61	EUR	547	XPAR	1452943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:14:28	TOTAL SA	55.61	EUR	182	CHIX	6118510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:14:28	TOTAL SA	55.61	EUR	59	BATE	6013314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:15:02	TOTAL SA	55.56	EUR	102	CHIX	6118570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:18:35	TOTAL SA	55.58	EUR	143	TRQX	688004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:18:35	TOTAL SA	55.58	EUR	380	XPAR	1453004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:18:35	TOTAL SA	55.58	EUR	50	XPAR	1453005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:19:52	TOTAL SA	55.56	EUR	35	XPAR	1453020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:20:58	TOTAL SA	55.57	EUR	80	XPAR	1453027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:21:37	TOTAL SA	55.58	EUR	411	XPAR	1453032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:21:37	TOTAL SA	55.58	EUR	192	XPAR	1453033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:21:37	TOTAL SA	55.58	EUR	3	TRQX	688161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:21:37	TOTAL SA	55.58	EUR	300	XPAR	1453034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:21:37	TOTAL SA	55.58	EUR	211	CHIX	6119325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:21:37	TOTAL SA	55.58	EUR	141	XPAR	1453035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:21:37	TOTAL SA	55.57	EUR	80	XPAR	1453036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:21:37	TOTAL SA	55.57	EUR	195	XPAR	1453038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:21:37	TOTAL SA	55.57	EUR	152	XPAR	1453037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:27:03	TOTAL SA	55.61	EUR	69	XPAR	1453134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:27:03	TOTAL SA	55.61	EUR	22	CHIX	6119910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:27:03	TOTAL SA	55.61	EUR	214	CHIX	6119911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:27:03	TOTAL SA	55.61	EUR	643	XPAR	1453138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:31:16	TOTAL SA	55.58	EUR	191	TRQX	688674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:31:16	TOTAL SA	55.58	EUR	380	XPAR	1453197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:31:16	TOTAL SA	55.58	EUR	190	CHIX	6120436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:31:20	TOTAL SA	55.57	EUR	51	BATE	6014702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:32:15	TOTAL SA	55.56	EUR	37	BATE	6014758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:32:39	TOTAL SA	55.57	EUR	149	XPAR	1453214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:32:39	TOTAL SA	55.57	EUR	689	XPAR	1453213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:32:39	TOTAL SA	55.57	EUR	367	XPAR	1453215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:32:55	TOTAL SA	55.56	EUR	133	XPAR	1453217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:33:27	TOTAL SA	55.54	EUR	68	CHIX	6120617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:33:27	TOTAL SA	55.54	EUR	136	TRQX	688760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:33:27	TOTAL SA	55.54	EUR	51	XPAR	1453232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:33:27	TOTAL SA	55.54	EUR	17	XPAR	1453233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:34:50	TOTAL SA	55.53	EUR	1	XPAR	1453242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:34:50	TOTAL SA	55.53	EUR	1	XPAR	1453241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:35:35	TOTAL SA	55.52	EUR	60	BATE	6014994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:35:35	TOTAL SA	55.52	EUR	98	BATE	6014995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:35:35	TOTAL SA	55.52	EUR	158	TRQX	688870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:35:35	TOTAL SA	55.52	EUR	318	XPAR	1453266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:35:43	TOTAL SA	55.51	EUR	190	XPAR	1453267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:38:25	TOTAL SA	55.47	EUR	5	TRQX	688986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:38:38	TOTAL SA	55.47	EUR	12	XPAR	1453308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:39:11	TOTAL SA	55.46	EUR	114	XPAR	1453311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:39:11	TOTAL SA	55.46	EUR	38	CHIX	6121145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:41:48	TOTAL SA	55.52	EUR	60	TRQX	689104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:41:48	TOTAL SA	55.52	EUR	180	XPAR	1453337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:41:48	TOTAL SA	55.52	EUR	2	CHIX	6121379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:41:57	TOTAL SA	55.51	EUR	496	XPAR	1453340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:41:57	TOTAL SA	55.51	EUR	496	CHIX	6121389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:47:29	TOTAL SA	55.54	EUR	597	CHIX	6121919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:47:29	TOTAL SA	55.54	EUR	41	CHIX	6121918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:47:29	TOTAL SA	55.54	EUR	41	TRQX	689355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:47:29	TOTAL SA	55.54	EUR	82	XPAR	1453416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:47:29	TOTAL SA	55.54	EUR	200	XPAR	1453417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:51:04	TOTAL SA	55.58	EUR	210	CHIX	6122307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:51:31	TOTAL SA	55.58	EUR	114	CHIX	6122345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:51:31	TOTAL SA	55.58	EUR	324	XPAR	1453473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:52:55	TOTAL SA	55.54	EUR	52	CHIX	6122464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:52:55	TOTAL SA	55.54	EUR	13	TRQX	689612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:53:00	TOTAL SA	55.54	EUR	42	TRQX	689617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:53:00	TOTAL SA	55.54	EUR	34	XPAR	1453498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:53:00	TOTAL SA	55.54	EUR	104	XPAR	1453500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:53:00	TOTAL SA	55.54	EUR	99	XPAR	1453499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:55:02	TOTAL SA	55.55	EUR	1256	XPAR	1453515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:25	TOTAL SA	55.58	EUR	100	CHIX	6122884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:25	TOTAL SA	55.58	EUR	84	XPAR	1453541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:26	TOTAL SA	55.58	EUR	33	XPAR	1453542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:40	TOTAL SA	55.58	EUR	55	XPAR	1453547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:40	TOTAL SA	55.58	EUR	156	TRQX	689812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:40	TOTAL SA	55.58	EUR	14	CHIX	6122901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:50	TOTAL SA	55.58	EUR	94	XPAR	1453550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:50	TOTAL SA	55.58	EUR	33	XPAR	1453551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:50	TOTAL SA	55.58	EUR	92	CHIX	6122912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:57:50	TOTAL SA	55.58	EUR	32	CHIX	6122913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 11:58:52	TOTAL SA	55.57	EUR	499	XPAR	1453559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:01:21	TOTAL SA	55.61	EUR	96	CHIX	6123221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:01:21	TOTAL SA	55.61	EUR	96	XPAR	1453592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:01:21	TOTAL SA	55.6	EUR	34	TRQX	689963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:01:21	TOTAL SA	55.6	EUR	93	XPAR	1453593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:01:21	TOTAL SA	55.6	EUR	588	XPAR	1453594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:02:21	TOTAL SA	55.56	EUR	39	TRQX	6810030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:02:23	TOTAL SA	55.56	EUR	36	BATE	6016768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:07:58	TOTAL SA	55.62	EUR	53	CHIX	6123797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:07:58	TOTAL SA	55.62	EUR	200	CHIX	6123798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:07:58	TOTAL SA	55.62	EUR	254	XPAR	1453725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:07:58	TOTAL SA	55.62	EUR	250	XPAR	1453727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:07:58	TOTAL SA	55.62	EUR	63	XPAR	1453726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:08:10	TOTAL SA	55.61	EUR	24	TRQX	6810263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:08:10	TOTAL SA	55.61	EUR	29	XPAR	1453732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:08:10	TOTAL SA	55.61	EUR	129	XPAR	1453733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:10:17	TOTAL SA	55.64	EUR	59	BATE	6017324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:10:52	TOTAL SA	55.68	EUR	35	CHIX	6124141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:11:01	TOTAL SA	55.68	EUR	32	TRQX	6810373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:11:01	TOTAL SA	55.68	EUR	64	XPAR	1453775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:13:58	TOTAL SA	55.69	EUR	200	CHIX	6124454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:13:58	TOTAL SA	55.69	EUR	400	XPAR	1453828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:13:58	TOTAL SA	55.69	EUR	525	XPAR	1453829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:14:04	TOTAL SA	55.68	EUR	52	XPAR	1453830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:15:37	TOTAL SA	55.68	EUR	157	BATE	6017772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:15:37	TOTAL SA	55.68	EUR	2	CHIX	6124612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:16:20	TOTAL SA	55.65	EUR	871	XPAR	1453865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:16:20	TOTAL SA	55.65	EUR	250	XPAR	1453866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:16:20	TOTAL SA	55.65	EUR	71	XPAR	1453867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:16:20	TOTAL SA	55.64	EUR	100	BATE	6017828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:16:20	TOTAL SA	55.64	EUR	100	BATE	6017829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:17:18	TOTAL SA	55.64	EUR	7	BATE	6017909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:17:23	TOTAL SA	55.64	EUR	69	XPAR	1453877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:20:53	TOTAL SA	55.69	EUR	2	CHIX	6125127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:20:53	TOTAL SA	55.69	EUR	992	XPAR	1453914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:21:21	TOTAL SA	55.69	EUR	74	CHIX	6125169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:25:00	TOTAL SA	55.68	EUR	480	XPAR	1453957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:25:00	TOTAL SA	55.68	EUR	160	TRQX	6810940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:25:00	TOTAL SA	55.68	EUR	1	CHIX	6125441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:29:40	TOTAL SA	55.7	EUR	8	BATE	6018906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:29:56	TOTAL SA	55.71	EUR	50	TRQX	6811106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:29:56	TOTAL SA	55.71	EUR	100	TRQX	6811107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:29:56	TOTAL SA	55.71	EUR	1	CHIX	6125828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:29:56	TOTAL SA	55.71	EUR	26	CHIX	6125829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:29:56	TOTAL SA	55.71	EUR	8	CHIX	6125831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:29:56	TOTAL SA	55.71	EUR	20	CHIX	6125830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:29:56	TOTAL SA	55.71	EUR	263	BATE	6018934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:32:54	TOTAL SA	55.74	EUR	44	BATE	6019190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:32:54	TOTAL SA	55.75	EUR	237	TRQX	6811217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:32:54	TOTAL SA	55.75	EUR	216	TRQX	6811218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:32:54	TOTAL SA	55.75	EUR	70	BATE	6019192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:32:54	TOTAL SA	55.75	EUR	53	CHIX	6126099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:32:54	TOTAL SA	55.75	EUR	321	CHIX	6126098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:32:54	TOTAL SA	55.75	EUR	172	CHIX	6126100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:37:10	TOTAL SA	55.76	EUR	594	XPAR	1454071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:37:10	TOTAL SA	55.76	EUR	198	BATE	6019643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:38:18	TOTAL SA	55.78	EUR	200	XPAR	1454083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:38:18	TOTAL SA	55.78	EUR	250	XPAR	1454082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:38:18	TOTAL SA	55.78	EUR	268	XPAR	1454084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:38:18	TOTAL SA	55.78	EUR	517	XPAR	1454085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:41:41	TOTAL SA	55.78	EUR	773	XPAR	1454125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:44:10	TOTAL SA	55.73	EUR	37	TRQX	6811640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:47:26	TOTAL SA	55.74	EUR	2	XPAR	1454189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:47:26	TOTAL SA	55.74	EUR	140	CHIX	6127369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:48:22	TOTAL SA	55.74	EUR	368	XPAR	1454215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:48:22	TOTAL SA	55.74	EUR	184	CHIX	6127484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:48:22	TOTAL SA	55.74	EUR	184	TRQX	6811795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:48:22	TOTAL SA	55.73	EUR	133	XPAR	1454225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:54:30	TOTAL SA	55.8	EUR	36	CHIX	6128049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:54:47	TOTAL SA	55.8	EUR	573	XPAR	1454277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:54:47	TOTAL SA	55.8	EUR	70	XPAR	1454276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:54:47	TOTAL SA	55.8	EUR	35	TRQX	6812055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:54:47	TOTAL SA	55.8	EUR	125	BATE	6021146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:54:47	TOTAL SA	55.8	EUR	66	BATE	6021147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:58:34	TOTAL SA	55.84	EUR	390	XPAR	1454315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 12:58:34	TOTAL SA	55.84	EUR	392	TRQX	6812216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:01:31	TOTAL SA	55.86	EUR	144	CHIX	6128596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:01:31	TOTAL SA	55.86	EUR	423	XPAR	1454365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:01:31	TOTAL SA	55.85	EUR	114	BATE	6021757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:01:31	TOTAL SA	55.85	EUR	19	XPAR	1454366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:01:54	TOTAL SA	55.85	EUR	128	XPAR	1454369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:01:54	TOTAL SA	55.85	EUR	280	XPAR	1454371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:01:54	TOTAL SA	55.85	EUR	200	XPAR	1454370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:01:54	TOTAL SA	55.85	EUR	362	XPAR	1454372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:01:54	TOTAL SA	55.85	EUR	241	XPAR	1454373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:07:20	TOTAL SA	55.86	EUR	26	CHIX	6129071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:07:25	TOTAL SA	55.86	EUR	13	TRQX	6812509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:07:25	TOTAL SA	55.86	EUR	13	XPAR	1454401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:07:25	TOTAL SA	55.86	EUR	456	XPAR	1454402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:07:25	TOTAL SA	55.86	EUR	200	CHIX	6129079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:08:01	TOTAL SA	55.86	EUR	90	TRQX	6812527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:11:07	TOTAL SA	55.88	EUR	8	XPAR	1454409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:11:07	TOTAL SA	55.88	EUR	5	CHIX	6129335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:11:07	TOTAL SA	55.88	EUR	10	TRQX	6812597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:11:50	TOTAL SA	55.88	EUR	147	XPAR	1454411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:11:50	TOTAL SA	55.88	EUR	338	XPAR	1454412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:11:50	TOTAL SA	55.88	EUR	3	CHIX	6129384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:11:50	TOTAL SA	55.88	EUR	49	CHIX	6129383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:11:50	TOTAL SA	55.88	EUR	338	TRQX	6812617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:16:24	TOTAL SA	55.89	EUR	195	CHIX	6129742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:16:24	TOTAL SA	55.89	EUR	587	XPAR	1454438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:16:24	TOTAL SA	55.88	EUR	37	XPAR	1454439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:16:24	TOTAL SA	55.88	EUR	96	XPAR	1454440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:21:26	TOTAL SA	55.89	EUR	96	TRQX	6812916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:21:26	TOTAL SA	55.89	EUR	96	XPAR	1454463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:22:19	TOTAL SA	55.87	EUR	67	BATE	6023345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:22:19	TOTAL SA	55.87	EUR	134	CHIX	6130134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:25:14	TOTAL SA	55.92	EUR	85	TRQX	6812998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:25:18	TOTAL SA	55.92	EUR	1	CHIX	6130318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:25:18	TOTAL SA	55.92	EUR	113	TRQX	6813001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:25:18	TOTAL SA	55.92	EUR	594	XPAR	1454472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:25:18	TOTAL SA	55.91	EUR	63	XPAR	1454473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:25:18	TOTAL SA	55.91	EUR	70	CHIX	6130323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:26:29	TOTAL SA	55.9	EUR	250	XPAR	1454481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:26:29	TOTAL SA	55.9	EUR	255	XPAR	1454483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:26:29	TOTAL SA	55.9	EUR	234	XPAR	1454482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:26:29	TOTAL SA	55.9	EUR	178	XPAR	1454485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:26:29	TOTAL SA	55.9	EUR	200	XPAR	1454484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:26:29	TOTAL SA	55.9	EUR	85	XPAR	1454486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:30:47	TOTAL SA	55.94	EUR	183	XPAR	1454493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:30:47	TOTAL SA	55.94	EUR	59	XPAR	1454494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:30:47	TOTAL SA	55.94	EUR	201	XPAR	1454495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:30:47	TOTAL SA	55.94	EUR	51	TRQX	6813190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:30:47	TOTAL SA	55.94	EUR	110	CHIX	6130775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:30:47	TOTAL SA	55.94	EUR	20	CHIX	6130776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:32:41	TOTAL SA	55.94	EUR	132	TRQX	6813235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:32:41	TOTAL SA	55.94	EUR	9	TRQX	6813234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:35:10	TOTAL SA	55.96	EUR	60	BATE	6024278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:35:10	TOTAL SA	55.96	EUR	180	CHIX	6131052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:35:12	TOTAL SA	55.95	EUR	71	XPAR	1454516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:35:12	TOTAL SA	55.95	EUR	193	TRQX	6813300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:35:12	TOTAL SA	55.95	EUR	193	CHIX	6131054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:38:34	TOTAL SA	55.95	EUR	195	CHIX	6131271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:38:34	TOTAL SA	55.95	EUR	585	XPAR	1454527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:38:34	TOTAL SA	55.94	EUR	107	XPAR	1454529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:38:34	TOTAL SA	55.94	EUR	26	XPAR	1454530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:43:55	TOTAL SA	55.99	EUR	187	TRQX	6813536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:43:55	TOTAL SA	55.99	EUR	187	CHIX	6131701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:43:55	TOTAL SA	55.99	EUR	295	XPAR	1454555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:43:55	TOTAL SA	55.99	EUR	82	XPAR	1454556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:48:26	TOTAL SA	55.98	EUR	159	CHIX	6132012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:48:26	TOTAL SA	55.98	EUR	318	TRQX	6813638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:48:26	TOTAL SA	55.98	EUR	159	XPAR	1454576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:48:55	TOTAL SA	55.97	EUR	19	XPAR	1454579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:49:00	TOTAL SA	55.96	EUR	37	CHIX	6132061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:49:45	TOTAL SA	55.95	EUR	80	TRQX	6813679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:49:45	TOTAL SA	55.95	EUR	1	XPAR	1454585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:49:45	TOTAL SA	55.95	EUR	80	CHIX	6132130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:49:54	TOTAL SA	55.91	EUR	110	XPAR	1454591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:50:19	TOTAL SA	55.91	EUR	110	TRQX	6813717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:50:19	TOTAL SA	55.91	EUR	3	CHIX	6132176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:52:03	TOTAL SA	55.91	EUR	584	XPAR	1454624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:52:03	TOTAL SA	55.91	EUR	250	XPAR	1454623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:52:03	TOTAL SA	55.91	EUR	93	XPAR	1454626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:52:03	TOTAL SA	55.91	EUR	267	XPAR	1454625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:52:03	TOTAL SA	55.91	EUR	45	XPAR	1454627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:53:31	TOTAL SA	55.9	EUR	282	XPAR	1454636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:53:31	TOTAL SA	55.9	EUR	280	CHIX	6132408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:58:28	TOTAL SA	55.92	EUR	108	CHIX	6132856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:58:28	TOTAL SA	55.92	EUR	216	TRQX	6814001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:58:28	TOTAL SA	55.92	EUR	108	XPAR	1454671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:58:33	TOTAL SA	55.9	EUR	303	XPAR	1454673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:58:33	TOTAL SA	55.9	EUR	150	BATE	6026156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 13:58:33	TOTAL SA	55.9	EUR	150	TRQX	6814006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:03:51	TOTAL SA	55.94	EUR	236	XPAR	1454714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:03:51	TOTAL SA	55.94	EUR	172	XPAR	1454715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:03:51	TOTAL SA	55.94	EUR	221	XPAR	1454716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:03:51	TOTAL SA	55.94	EUR	118	TRQX	6814229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:03:51	TOTAL SA	55.94	EUR	130	TRQX	6814230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:03:51	TOTAL SA	55.94	EUR	118	CHIX	6133341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:08:10	TOTAL SA	55.95	EUR	143	XPAR	1454745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:08:10	TOTAL SA	55.95	EUR	47	TRQX	6814393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:08:10	TOTAL SA	55.95	EUR	2	BATE	6027027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:08:10	TOTAL SA	55.95	EUR	159	TRQX	6814394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:08:10	TOTAL SA	55.95	EUR	170	XPAR	1454746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:08:10	TOTAL SA	55.95	EUR	148	XPAR	1454747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:08:10	TOTAL SA	55.95	EUR	159	CHIX	6133730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:14:06	TOTAL SA	55.97	EUR	77	TRQX	6814624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:14:06	TOTAL SA	55.97	EUR	140	CHIX	6134219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:14:06	TOTAL SA	55.97	EUR	77	CHIX	6134218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:14:06	TOTAL SA	55.97	EUR	827	XPAR	1454781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:14:06	TOTAL SA	55.97	EUR	1	XPAR	1454782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:14:25	TOTAL SA	55.96	EUR	100	XPAR	1454785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:14:25	TOTAL SA	55.96	EUR	33	XPAR	1454786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:15:30	TOTAL SA	55.97	EUR	103	XPAR	1454792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:15:30	TOTAL SA	55.97	EUR	509	XPAR	1454793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:15:38	TOTAL SA	55.96	EUR	70	XPAR	1454794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:15:38	TOTAL SA	55.96	EUR	60	XPAR	1454795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:20:00	TOTAL SA	55.96	EUR	160	CHIX	6134690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:20:00	TOTAL SA	55.96	EUR	48	XPAR	1454817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:20:00	TOTAL SA	55.96	EUR	31	CHIX	6134691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:20:00	TOTAL SA	55.96	EUR	188	TRQX	6814834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:20:00	TOTAL SA	55.96	EUR	328	XPAR	1454818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:21:28	TOTAL SA	55.94	EUR	133	XPAR	1454837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:24:10	TOTAL SA	55.95	EUR	564	XPAR	1454857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:24:10	TOTAL SA	55.95	EUR	99	TRQX	6814959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:24:10	TOTAL SA	55.95	EUR	91	TRQX	6814960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:24:22	TOTAL SA	55.94	EUR	70	CHIX	6135099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:24:22	TOTAL SA	55.94	EUR	63	XPAR	1454858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:25	TOTAL SA	55.91	EUR	92	TRQX	6815067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:25	TOTAL SA	55.91	EUR	108	TRQX	6815068	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:25	TOTAL SA	55.91	EUR	319	XPAR	1454884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:25	TOTAL SA	55.91	EUR	46	CHIX	6135447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:26	TOTAL SA	55.91	EUR	77	XPAR	1454885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:26	TOTAL SA	55.91	EUR	250	XPAR	1454887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:26	TOTAL SA	55.91	EUR	245	XPAR	1454888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:26	TOTAL SA	55.91	EUR	200	XPAR	1454889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:26	TOTAL SA	55.91	EUR	400	XPAR	1454890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:28:26	TOTAL SA	55.91	EUR	54	XPAR	1454891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:31:38	TOTAL SA	55.87	EUR	15	BATE	6028983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:31:45	TOTAL SA	55.87	EUR	122	XPAR	1454937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:31:47	TOTAL SA	55.87	EUR	106	BATE	6028989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:31:47	TOTAL SA	55.87	EUR	121	CHIX	6135832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:31:47	TOTAL SA	55.87	EUR	121	TRQX	6815256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:33:23	TOTAL SA	55.86	EUR	36	XPAR	1454966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:34:41	TOTAL SA	55.89	EUR	115	TRQX	6815404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:34:41	TOTAL SA	55.89	EUR	188	CHIX	6136130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:34:41	TOTAL SA	55.89	EUR	38	TRQX	6815406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:34:41	TOTAL SA	55.89	EUR	41	TRQX	6815407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:34:41	TOTAL SA	55.89	EUR	127	XPAR	1454984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:34:41	TOTAL SA	55.89	EUR	262	XPAR	1454985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:34:41	TOTAL SA	55.89	EUR	6	CHIX	6136132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:36:24	TOTAL SA	55.87	EUR	6	TRQX	6815467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:36:24	TOTAL SA	55.87	EUR	28	TRQX	6815469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:36:24	TOTAL SA	55.87	EUR	3	XPAR	1454999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:38:30	TOTAL SA	55.88	EUR	5	XPAR	1455016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:38:30	TOTAL SA	55.88	EUR	55	XPAR	1455017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:38:56	TOTAL SA	55.89	EUR	70	CHIX	6136568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:38:56	TOTAL SA	55.89	EUR	34	TRQX	6815580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:38:56	TOTAL SA	55.89	EUR	34	XPAR	1455020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:39:19	TOTAL SA	55.9	EUR	366	TRQX	6815603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:39:19	TOTAL SA	55.9	EUR	365	CHIX	6136617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:39:19	TOTAL SA	55.9	EUR	3	CHIX	6136618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:40:19	TOTAL SA	55.89	EUR	51	XPAR	1455027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:40:19	TOTAL SA	55.89	EUR	45	TRQX	6815648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:40:19	TOTAL SA	55.89	EUR	103	CHIX	6136762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:40:19	TOTAL SA	55.89	EUR	6	TRQX	6815649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:43:23	TOTAL SA	55.9	EUR	130	XPAR	1455055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:43:23	TOTAL SA	55.9	EUR	56	XPAR	1455054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:44:40	TOTAL SA	55.9	EUR	398	XPAR	1455066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:44:40	TOTAL SA	55.9	EUR	199	TRQX	6815856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:44:40	TOTAL SA	55.9	EUR	199	CHIX	6137227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:45:18	TOTAL SA	55.89	EUR	74	XPAR	1455073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:45:18	TOTAL SA	55.89	EUR	59	CHIX	6137351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:48:58	TOTAL SA	55.87	EUR	103	CHIX	6137798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:48:58	TOTAL SA	55.87	EUR	206	TRQX	6816102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:48:58	TOTAL SA	55.87	EUR	103	XPAR	1455109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:48:58	TOTAL SA	55.87	EUR	85	XPAR	1455110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:48:58	TOTAL SA	55.87	EUR	10	TRQX	6816104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:48:58	TOTAL SA	55.87	EUR	160	TRQX	6816103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:49:05	TOTAL SA	55.87	EUR	317	XPAR	1455111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:51:59	TOTAL SA	55.89	EUR	85	CHIX	6138217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:53:32	TOTAL SA	55.91	EUR	13	CHIX	6138398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:53:32	TOTAL SA	55.91	EUR	13	TRQX	6816359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:53:32	TOTAL SA	55.91	EUR	26	XPAR	1455148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:55:12	TOTAL SA	55.92	EUR	23	TRQX	6816478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:55:33	TOTAL SA	55.92	EUR	100	TRQX	6816495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:55:47	TOTAL SA	55.94	EUR	133	XPAR	1455173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:55:47	TOTAL SA	55.94	EUR	39	TRQX	6816508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:55:47	TOTAL SA	55.94	EUR	60	CHIX	6138753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:55:47	TOTAL SA	55.94	EUR	50	CHIX	6138755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:55:47	TOTAL SA	55.94	EUR	200	CHIX	6138754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:55:55	TOTAL SA	55.94	EUR	229	XPAR	1455174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:06	TOTAL SA	55.94	EUR	50	TRQX	6816526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:20	TOTAL SA	55.96	EUR	26	TRQX	6816539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:20	TOTAL SA	55.96	EUR	150	TRQX	6816538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:20	TOTAL SA	55.96	EUR	45	CHIX	6138829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:20	TOTAL SA	55.96	EUR	200	CHIX	6138828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:20	TOTAL SA	55.96	EUR	150	BATE	6031622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:20	TOTAL SA	55.96	EUR	34	BATE	6031621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:20	TOTAL SA	55.96	EUR	250	XPAR	1455179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:58	TOTAL SA	55.95	EUR	111	XPAR	1455187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:56:58	TOTAL SA	55.95	EUR	22	CHIX	6138896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:57:24	TOTAL SA	55.93	EUR	467	XPAR	1455204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:57:24	TOTAL SA	55.93	EUR	636	XPAR	1455205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:57:45	TOTAL SA	55.91	EUR	53	XPAR	1455207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:57:45	TOTAL SA	55.91	EUR	162	CHIX	6139006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:59:55	TOTAL SA	55.88	EUR	1	XPAR	1455227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 14:59:55	TOTAL SA	55.88	EUR	280	XPAR	1455228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:01:51	TOTAL SA	55.92	EUR	2	CHIX	6139624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:01:51	TOTAL SA	55.92	EUR	178	CHIX	6139625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:01:51	TOTAL SA	55.92	EUR	308	XPAR	1455239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:01:51	TOTAL SA	55.92	EUR	234	XPAR	1455240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:01:52	TOTAL SA	55.91	EUR	41	TRQX	6816841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:01:52	TOTAL SA	55.91	EUR	92	XPAR	1455241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:05:40	TOTAL SA	55.9	EUR	466	CHIX	6140136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:05:40	TOTAL SA	55.9	EUR	233	XPAR	1455292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:06:05	TOTAL SA	55.9	EUR	200	TRQX	6817065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:06:05	TOTAL SA	55.9	EUR	34	TRQX	6817066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:06:05	TOTAL SA	55.89	EUR	33	XPAR	1455298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:06:05	TOTAL SA	55.89	EUR	66	TRQX	6817067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:09:07	TOTAL SA	55.87	EUR	142	XPAR	1455321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:09:07	TOTAL SA	55.87	EUR	55	XPAR	1455322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:09:07	TOTAL SA	55.87	EUR	394	CHIX	6140649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:09:07	TOTAL SA	55.87	EUR	55	TRQX	6817227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:09:07	TOTAL SA	55.87	EUR	142	TRQX	6817228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:10:10	TOTAL SA	55.86	EUR	17	TRQX	6817297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:13:31	TOTAL SA	55.88	EUR	27	TRQX	6817447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:13:31	TOTAL SA	55.88	EUR	53	TRQX	6817448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:13:31	TOTAL SA	55.88	EUR	162	XPAR	1455368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:13:31	TOTAL SA	55.88	EUR	3	BATE	6033717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:13:31	TOTAL SA	55.88	EUR	81	CHIX	6141290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:13:31	TOTAL SA	55.89	EUR	885	BATE	6033718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:15:42	TOTAL SA	55.91	EUR	106	XPAR	1455395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:15:42	TOTAL SA	55.91	EUR	27	XPAR	1455396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:18:42	TOTAL SA	55.94	EUR	44	BATE	6034331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:18:42	TOTAL SA	55.94	EUR	199	CHIX	6141980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:18:42	TOTAL SA	55.94	EUR	1	TRQX	6817702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:18:42	TOTAL SA	55.94	EUR	146	TRQX	6817703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:18:42	TOTAL SA	55.94	EUR	248	XPAR	1455420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:18:42	TOTAL SA	55.94	EUR	429	XPAR	1455419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:18:42	TOTAL SA	55.94	EUR	306	XPAR	1455421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:20:39	TOTAL SA	55.93	EUR	328	XPAR	1455440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:20:39	TOTAL SA	55.93	EUR	117	XPAR	1455439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:20:39	TOTAL SA	55.93	EUR	250	XPAR	1455441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:20:39	TOTAL SA	55.93	EUR	23	XPAR	1455442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:20:39	TOTAL SA	55.93	EUR	3	TRQX	6817840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:20:39	TOTAL SA	55.93	EUR	39	BATE	6034583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:20:39	TOTAL SA	55.93	EUR	106	BATE	6034584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:01	TOTAL SA	55.92	EUR	4	BATE	6034733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:01	TOTAL SA	55.92	EUR	4	TRQX	6817916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:01	TOTAL SA	55.92	EUR	2	XPAR	1455455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:25	TOTAL SA	55.92	EUR	100	XPAR	1455461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:48	TOTAL SA	55.93	EUR	4	BATE	6034886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:48	TOTAL SA	55.93	EUR	186	XPAR	1455463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:48	TOTAL SA	55.93	EUR	1	CHIX	6142613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:48	TOTAL SA	55.93	EUR	100	BATE	6034887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:48	TOTAL SA	55.93	EUR	82	BATE	6034888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:48	TOTAL SA	55.93	EUR	372	TRQX	6817996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:22:49	TOTAL SA	55.92	EUR	132	XPAR	1455466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:26:41	TOTAL SA	55.99	EUR	43	TRQX	6818289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:26:41	TOTAL SA	55.99	EUR	86	CHIX	6143248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:26:41	TOTAL SA	55.99	EUR	44	XPAR	1455517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:26:43	TOTAL SA	55.98	EUR	140	CHIX	6143276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:26:43	TOTAL SA	55.98	EUR	51	XPAR	1455518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:26:43	TOTAL SA	55.98	EUR	88	XPAR	1455519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:28:00	TOTAL SA	55.98	EUR	177	CHIX	6143504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:28:00	TOTAL SA	55.98	EUR	62	XPAR	1455536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:28:41	TOTAL SA	55.97	EUR	1	TRQX	6818453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:28:41	TOTAL SA	55.97	EUR	288	XPAR	1455544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:28:41	TOTAL SA	55.97	EUR	158	CHIX	6143631	Regulation (UE) 596/2014 (Art. 5.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:30:14	TOTAL SA	55.94	EUR	249	TRQX	6818629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:30:14	TOTAL SA	55.94	EUR	85	XPAR	1455594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:30:42	TOTAL SA	55.9	EUR	58	CHIX	6144198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:30:42	TOTAL SA	55.9	EUR	174	XPAR	1455614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:00	TOTAL SA	55.92	EUR	121	XPAR	1455626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:00	TOTAL SA	55.92	EUR	40	BATE	6036366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:00	TOTAL SA	55.91	EUR	71	XPAR	1455628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:00	TOTAL SA	55.91	EUR	70	CHIX	6144482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:00	TOTAL SA	55.91	EUR	158	CHIX	6144483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:14	TOTAL SA	55.89	EUR	113	XPAR	1455632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:14	TOTAL SA	55.89	EUR	113	CHIX	6144544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:29	TOTAL SA	55.89	EUR	1037	XPAR	1455635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:29	TOTAL SA	55.89	EUR	226	TRQX	6818849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:49	TOTAL SA	55.85	EUR	189	XPAR	1455641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:32:51	TOTAL SA	55.85	EUR	64	TRQX	6818895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:33:27	TOTAL SA	55.83	EUR	45	BATE	6036715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:33:27	TOTAL SA	55.83	EUR	45	TRQX	6818986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:33:27	TOTAL SA	55.83	EUR	90	XPAR	1455650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:33:55	TOTAL SA	55.8	EUR	92	XPAR	1455653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:33:55	TOTAL SA	55.8	EUR	37	BATE	6036797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:33:55	TOTAL SA	55.8	EUR	9	BATE	6036798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:35:06	TOTAL SA	55.84	EUR	424	XPAR	1455682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:35:06	TOTAL SA	55.84	EUR	113	TRQX	6819166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:35:06	TOTAL SA	55.84	EUR	99	TRQX	6819167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:35:06	TOTAL SA	55.84	EUR	212	BATE	6037023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:35:06	TOTAL SA	55.84	EUR	3	CHIX	6145227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:36:48	TOTAL SA	55.88	EUR	156	CHIX	6145608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:36:48	TOTAL SA	55.88	EUR	37	TRQX	6819282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:36:48	TOTAL SA	55.88	EUR	156	TRQX	6819283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:36:48	TOTAL SA	55.88	EUR	57	XPAR	1455700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:36:48	TOTAL SA	55.88	EUR	193	XPAR	1455702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:36:48	TOTAL SA	55.88	EUR	57	XPAR	1455701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:36:48	TOTAL SA	55.88	EUR	47	XPAR	1455703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:37:56	TOTAL SA	55.89	EUR	524	XPAR	1455714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:38:01	TOTAL SA	55.89	EUR	64	XPAR	1455716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:38:02	TOTAL SA	55.89	EUR	1	TRQX	6819388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:39:33	TOTAL SA	55.93	EUR	376	XPAR	1455727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:39:33	TOTAL SA	55.93	EUR	188	TRQX	6819514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:39:33	TOTAL SA	55.93	EUR	188	CHIX	6146189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:40:18	TOTAL SA	55.94	EUR	252	XPAR	1455734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:40:18	TOTAL SA	55.94	EUR	249	XPAR	1455735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:40:18	TOTAL SA	55.94	EUR	110	XPAR	1455736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:40:33	TOTAL SA	55.9	EUR	90	TRQX	6819582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:40:33	TOTAL SA	55.9	EUR	45	BATE	6037924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:24	TOTAL SA	55.91	EUR	13	XPAR	1455799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:24	TOTAL SA	55.91	EUR	55	XPAR	1455800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:24	TOTAL SA	55.91	EUR	182	XPAR	1455801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:24	TOTAL SA	55.91	EUR	83	CHIX	6146776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:52	TOTAL SA	55.91	EUR	167	XPAR	1455812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:52	TOTAL SA	55.91	EUR	208	XPAR	1455813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:52	TOTAL SA	55.91	EUR	372	CHIX	6146835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:52	TOTAL SA	55.9	EUR	90	XPAR	1455814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:52	TOTAL SA	55.9	EUR	34	TRQX	6819751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:42:52	TOTAL SA	55.9	EUR	14	TRQX	6819752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:45:08	TOTAL SA	55.9	EUR	250	XPAR	1455842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:45:08	TOTAL SA	55.9	EUR	592	XPAR	1455841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:45:08	TOTAL SA	55.9	EUR	117	XPAR	1455844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:45:08	TOTAL SA	55.9	EUR	282	XPAR	1455843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:45:12	TOTAL SA	55.89	EUR	438	XPAR	1455847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:45:12	TOTAL SA	55.89	EUR	148	TRQX	6819912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:46:52	TOTAL SA	55.9	EUR	32	CHIX	6147549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:46:52	TOTAL SA	55.9	EUR	34	TRQX	6820036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:46:52	TOTAL SA	55.9	EUR	64	XPAR	1455870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:46:55	TOTAL SA	55.9	EUR	211	XPAR	1455873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:47:56	TOTAL SA	55.92	EUR	74	TRQX	6820108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:47:56	TOTAL SA	55.92	EUR	77	TRQX	6820107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:47:56	TOTAL SA	55.92	EUR	26	TRQX	6820109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:47:56	TOTAL SA	55.92	EUR	27	CHIX	6147773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:47:56	TOTAL SA	55.92	EUR	200	CHIX	6147775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:47:56	TOTAL SA	55.92	EUR	340	CHIX	6147774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:47:56	TOTAL SA	55.92	EUR	1	CHIX	6147776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:48:31	TOTAL SA	55.91	EUR	139	TRQX	6820155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:49:03	TOTAL SA	55.88	EUR	226	XPAR	1455893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:49:03	TOTAL SA	55.88	EUR	229	CHIX	6147993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:50:38	TOTAL SA	55.88	EUR	1	TRQX	6820327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:50:38	TOTAL SA	55.88	EUR	182	BATE	6039467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:50:38	TOTAL SA	55.88	EUR	182	CHIX	6148336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:50:38	TOTAL SA	55.88	EUR	357	XPAR	1455906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:50:38	TOTAL SA	55.88	EUR	7	XPAR	1455907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:52:54	TOTAL SA	55.93	EUR	142	TRQX	6820587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:52:54	TOTAL SA	55.93	EUR	298	XPAR	1455940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:52:54	TOTAL SA	55.93	EUR	149	CHIX	6148986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:52:58	TOTAL SA	55.93	EUR	7	TRQX	6820594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:53:38	TOTAL SA	55.93	EUR	37	BATE	6040142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:53:38	TOTAL SA	55.93	EUR	37	TRQX	6820689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:53:38	TOTAL SA	55.93	EUR	74	XPAR	1455951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:53:38	TOTAL SA	55.93	EUR	3	CHIX	6149276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:53:48	TOTAL SA	55.91	EUR	150	XPAR	1455962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:54:25	TOTAL SA	55.89	EUR	59	TRQX	6820900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:54:32	TOTAL SA	55.89	EUR	123	BATE	6040493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:54:32	TOTAL SA	55.89	EUR	123	CHIX	6149658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:54:32	TOTAL SA	55.89	EUR	123	XPAR	1455977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:54:32	TOTAL SA	55.89	EUR	64	TRQX	6820905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:54:49	TOTAL SA	55.88	EUR	140	XPAR	1455982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:55:57	TOTAL SA	55.92	EUR	250	XPAR	1456055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:55:57	TOTAL SA	55.92	EUR	200	XPAR	1456057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:55:57	TOTAL SA	55.92	EUR	375	XPAR	1456056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:55:57	TOTAL SA	55.92	EUR	64	XPAR	1456054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:55:57	TOTAL SA	55.92	EUR	284	XPAR	1456058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:55:57	TOTAL SA	55.92	EUR	45	XPAR	1456059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:56:56	TOTAL SA	55.95	EUR	200	CHIX	6150218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:56:56	TOTAL SA	55.95	EUR	200	CHIX	6150219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:56:56	TOTAL SA	55.95	EUR	91	CHIX	6150222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:57:00	TOTAL SA	55.95	EUR	250	XPAR	1456068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:57:00	TOTAL SA	55.95	EUR	78	XPAR	1456069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:57:00	TOTAL SA	55.95	EUR	163	TRQX	6821169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:57:00	TOTAL SA	55.95	EUR	72	CHIX	6150242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:57:04	TOTAL SA	55.94	EUR	141	XPAR	1456071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:58:14	TOTAL SA	55.93	EUR	35	XPAR	1456095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:58:54	TOTAL SA	55.94	EUR	58	CHIX	6150806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:58:54	TOTAL SA	55.94	EUR	78	XPAR	1456105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:58:54	TOTAL SA	55.94	EUR	18	CHIX	6150807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:59:03	TOTAL SA	55.93	EUR	1	BATE	6041674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:59:03	TOTAL SA	55.93	EUR	75	XPAR	1456108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:59:30	TOTAL SA	55.93	EUR	204	CHIX	6150970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 15:59:30	TOTAL SA	55.93	EUR	204	XPAR	1456111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:00:39	TOTAL SA	55.97	EUR	2	TRQX	6821685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:00:39	TOTAL SA	55.97	EUR	177	XPAR	1456133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:00:39	TOTAL SA	55.97	EUR	59	CHIX	6151362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:01:11	TOTAL SA	55.98	EUR	41	XPAR	1456148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:01:11	TOTAL SA	55.98	EUR	38	CHIX	6151611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:01:11	TOTAL SA	55.98	EUR	76	TRQX	6821799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:01:11	TOTAL SA	55.98	EUR	3	XPAR	1456149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:01:35	TOTAL SA	55.98	EUR	96	TRQX	6821835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:01:35	TOTAL SA	55.98	EUR	150	BATE	6042356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:01:35	TOTAL SA	55.98	EUR	261	BATE	6042355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:01:44	TOTAL SA	55.97	EUR	139	XPAR	1456166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:03:13	TOTAL SA	55.96	EUR	16	CHIX	6152184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:03:13	TOTAL SA	55.96	EUR	478	CHIX	6152183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:03:23	TOTAL SA	55.95	EUR	141	CHIX	6152237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:04:33	TOTAL SA	55.94	EUR	50	CHIX	6152642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:04:33	TOTAL SA	55.94	EUR	141	XPAR	1456209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:04:33	TOTAL SA	55.94	EUR	9	XPAR	1456210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:04:38	TOTAL SA	55.93	EUR	264	XPAR	1456211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:04:38	TOTAL SA	55.94	EUR	6	CHIX	6152663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:04:39	TOTAL SA	55.93	EUR	87	TRQX	6822263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:05:54	TOTAL SA	55.92	EUR	248	XPAR	1456229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:05:54	TOTAL SA	55.92	EUR	87	CHIX	6153069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:05:54	TOTAL SA	55.92	EUR	14	XPAR	1456230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:06:13	TOTAL SA	55.91	EUR	172	XPAR	1456235	Regulation (UE) 596/2014 (Art. 5.2)
T

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:06:46	TOTAL SA	55.92	EUR	250	XPAR	1456251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:06:46	TOTAL SA	55.92	EUR	144	XPAR	1456250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:06:46	TOTAL SA	55.92	EUR	429	XPAR	1456253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:06:46	TOTAL SA	55.92	EUR	95	XPAR	1456252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:06:46	TOTAL SA	55.92	EUR	157	XPAR	1456255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:06:46	TOTAL SA	55.92	EUR	200	XPAR	1456254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:07:13	TOTAL SA	55.9	EUR	97	TRQX	6822738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:07:15	TOTAL SA	55.91	EUR	88	BATE	6043682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:07:15	TOTAL SA	55.91	EUR	88	TRQX	6822753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:07:15	TOTAL SA	55.91	EUR	177	XPAR	1456289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:07:17	TOTAL SA	55.9	EUR	148	XPAR	1456290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:08:26	TOTAL SA	55.91	EUR	162	XPAR	1456304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:08:52	TOTAL SA	55.91	EUR	162	CHIX	6154100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:09:02	TOTAL SA	55.89	EUR	44	TRQX	6822937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:09:02	TOTAL SA	55.89	EUR	98	XPAR	1456314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:09:54	TOTAL SA	55.93	EUR	97	BATE	6044631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:09:54	TOTAL SA	55.93	EUR	97	TRQX	6823241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:09:54	TOTAL SA	55.93	EUR	196	XPAR	1456335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:10:54	TOTAL SA	55.96	EUR	35	CHIX	6155896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:11:01	TOTAL SA	55.96	EUR	108	XPAR	1456391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:11:01	TOTAL SA	55.96	EUR	10	TRQX	6823842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:11:47	TOTAL SA	55.97	EUR	40	TRQX	6824246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:11:58	TOTAL SA	55.98	EUR	68	XPAR	1456443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:26	TOTAL SA	55.98	EUR	35	BATE	6047193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:26	TOTAL SA	55.98	EUR	159	CHIX	6157502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:26	TOTAL SA	55.98	EUR	75	TRQX	6824545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:26	TOTAL SA	55.98	EUR	276	XPAR	1456474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:26	TOTAL SA	55.98	EUR	42	TRQX	6824546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:55	TOTAL SA	55.99	EUR	84	CHIX	6158092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:55	TOTAL SA	55.99	EUR	84	CHIX	6158093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:55	TOTAL SA	55.99	EUR	84	TRQX	6824803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:55	TOTAL SA	55.99	EUR	84	XPAR	1456505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:56	TOTAL SA	55.99	EUR	2	TRQX	6824806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:56	TOTAL SA	55.98	EUR	32	CHIX	6158113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:12:56	TOTAL SA	55.98	EUR	2	CHIX	6158114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:14:00	TOTAL SA	56.02	EUR	116	XPAR	1456536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:14:01	TOTAL SA	56.02	EUR	61	BATE	6048542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:14:01	TOTAL SA	56.02	EUR	58	CHIX	6158985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:15:03	TOTAL SA	56.05	EUR	190	CHIX	6159712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:15:03	TOTAL SA	56.05	EUR	250	XPAR	1456563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:15:36	TOTAL SA	56.05	EUR	63	CHIX	6159961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:15:36	TOTAL SA	56.05	EUR	192	XPAR	1456573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:16:07	TOTAL SA	56.04	EUR	144	XPAR	1456586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:16:44	TOTAL SA	56.07	EUR	40	BATE	6049905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:16:44	TOTAL SA	56.07	EUR	40	CHIX	6160451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:16:49	TOTAL SA	56.07	EUR	59	XPAR	1456605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:16:49	TOTAL SA	56.07	EUR	35	XPAR	1456607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:16:49	TOTAL SA	56.07	EUR	23	XPAR	1456606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:16:49	TOTAL SA	56.07	EUR	24	TRQX	6825893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:16:49	TOTAL SA	56.07	EUR	8	TRQX	6825896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:16:51	TOTAL SA	56.06	EUR	270	XPAR	1456608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:09	TOTAL SA	56.06	EUR	49	BATE	6050043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:40	TOTAL SA	56.06	EUR	267	XPAR	1456633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:40	TOTAL SA	56.06	EUR	250	XPAR	1456634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:40	TOTAL SA	56.06	EUR	250	XPAR	1456635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:40	TOTAL SA	56.06	EUR	300	XPAR	1456636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:40	TOTAL SA	56.06	EUR	154	XPAR	1456637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:58	TOTAL SA	56.06	EUR	128	CHIX	6160921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:58	TOTAL SA	56.06	EUR	91	XPAR	1456655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:58	TOTAL SA	56.06	EUR	91	TRQX	6826083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:17:58	TOTAL SA	56.06	EUR	54	CHIX	6160922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:18:05	TOTAL SA	56.05	EUR	74	BATE	6050382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:18:05	TOTAL SA	56.05	EUR	72	TRQX	6826119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:19:24	TOTAL SA	56.03	EUR	95	XPAR	1456686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:19:24	TOTAL SA	56.03	EUR	62	TRQX	6826414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:19:24	TOTAL SA	56.03	EUR	131	TRQX	6826415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:19:24	TOTAL SA	56.03	EUR	95	CHIX	6161625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:19:26	TOTAL SA	56.02	EUR	79	XPAR	1456687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:19:26	TOTAL SA	56.02	EUR	67	TRQX	6826418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:21:03	TOTAL SA	56.04	EUR	15	BATE	6051309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:21:03	TOTAL SA	56.04	EUR	67	CHIX	6162133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:21:03	TOTAL SA	56.04	EUR	50	TRQX	6826624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:21:03	TOTAL SA	56.04	EUR	143	XPAR	1456704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:21:45	TOTAL SA	56.07	EUR	70	TRQX	6826872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:21:45	TOTAL SA	56.07	EUR	250	XPAR	1456727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:21:45	TOTAL SA	56.07	EUR	192	XPAR	1456728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:21:50	TOTAL SA	56.06	EUR	146	XPAR	1456733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:23:07	TOTAL SA	56.03	EUR	138	XPAR	1456778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:23:07	TOTAL SA	56.03	EUR	69	TRQX	6827269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:23:07	TOTAL SA	56.03	EUR	69	BATE	6052504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:23:07	TOTAL SA	56.03	EUR	1	CHIX	6163539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:23:07	TOTAL SA	56.02	EUR	144	XPAR	1456779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:24:45	TOTAL SA	56.03	EUR	150	TRQX	6827738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:24:45	TOTAL SA	56.03	EUR	248	TRQX	6827739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:24:45	TOTAL SA	56.03	EUR	122	CHIX	6164563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:24:48	TOTAL SA	56.02	EUR	64	CHIX	6164584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:24:48	TOTAL SA	56.02	EUR	84	XPAR	1456813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:25:56	TOTAL SA	56	EUR	46	XPAR	1456951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:25:56	TOTAL SA	56	EUR	46	TRQX	6827938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:25:56	TOTAL SA	56	EUR	92	CHIX	6165038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:26:38	TOTAL SA	56	EUR	39	CHIX	6165308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:26:39	TOTAL SA	56	EUR	41	XPAR	1456966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:26:39	TOTAL SA	56	EUR	30	XPAR	1456967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:26:41	TOTAL SA	56	EUR	39	BATE	6054010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:26:41	TOTAL SA	56	EUR	39	TRQX	6828047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:27:15	TOTAL SA	56.04	EUR	250	XPAR	1456974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:27:15	TOTAL SA	56.04	EUR	240	XPAR	1456973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:28:31	TOTAL SA	56.05	EUR	125	CHIX	6166216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:28:31	TOTAL SA	56.05	EUR	256	XPAR	1457003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:28:31	TOTAL SA	56.05	EUR	133	XPAR	1457002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:29:15	TOTAL SA	56.09	EUR	20	TRQX	6828595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:29:15	TOTAL SA	56.09	EUR	92	TRQX	6828596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:29:15	TOTAL SA	56.09	EUR	170	CHIX	6166556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:29:15	TOTAL SA	56.09	EUR	200	CHIX	6166557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:29:45	TOTAL SA	56.08	EUR	149	XPAR	1457014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:30:27	TOTAL SA	56.08	EUR	250	XPAR	1457034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:30:27	TOTAL SA	56.08	EUR	925	XPAR	1457033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:30:27	TOTAL SA	56.08	EUR	136	XPAR	1457035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:30:35	TOTAL SA	56.09	EUR	1	BATE	6055378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:30:35	TOTAL SA	56.09	EUR	90	CHIX	6167031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:30:35	TOTAL SA	56.09	EUR	180	XPAR	1457041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:30:35	TOTAL SA	56.09	EUR	90	TRQX	6828818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:31:25	TOTAL SA	56.08	EUR	90	BATE	6055621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:31:25	TOTAL SA	56.08	EUR	38	XPAR	1457048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:31:25	TOTAL SA	56.08	EUR	270	XPAR	1457049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:31:25	TOTAL SA	56.08	EUR	1	TRQX	6828905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:15	TOTAL SA	56.13	EUR	300	XPAR	1457059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:21	TOTAL SA	56.13	EUR	7	CHIX	6167542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:21	TOTAL SA	56.13	EUR	7	TRQX	6829035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:21	TOTAL SA	56.13	EUR	16	XPAR	1457062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:44	TOTAL SA	56.13	EUR	11	CHIX	6167636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:44	TOTAL SA	56.13	EUR	130	CHIX	6167637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:45	TOTAL SA	56.13	EUR	87	CHIX	6167638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:45	TOTAL SA	56.13	EUR	76	TRQX	6829091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:45	TOTAL SA	56.13	EUR	3	XPAR	1457065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:45	TOTAL SA	56.12	EUR	51	XPAR	1457066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:48	TOTAL SA	56.12	EUR	2	XPAR	1457069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:32:52	TOTAL SA	56.12	EUR	99	CHIX	6167677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:34:03	TOTAL SA	56.09	EUR	60	XPAR	1457094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:34:03	TOTAL SA	56.09	EUR	117	TRQX	6829286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:34:03	TOTAL SA	56.09	EUR	183	CHIX	6168056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:34:03	TOTAL SA	56.09	EUR	41	CHIX	6168055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:34:35	TOTAL SA	56.1	EUR	76	XPAR	1457109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:34:35	TOTAL SA	56.1	EUR	100	CHIX	6168216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:34:35	TOTAL SA	56.1	EUR	227	XPAR	1457110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:34:36	TOTAL SA	56.09	EUR	149	TRQX	6829366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:34:36	TOTAL SA	56.09	EUR	3	XPAR	1457111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:35:58	TOTAL SA	56.1	EUR	294	XPAR	1457131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:35:58	TOTAL SA	56.1	EUR	76	XPAR	1457130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:35:59	TOTAL SA	56.1	EUR	38	BATE	6056871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:37:10	TOTAL SA	56.11	EUR	88	BATE	6057189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:37:25	TOTAL SA	56.11	EUR	88	CHIX	6169066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:37:25	TOTAL SA	56.11	EUR	176	XPAR	1457154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:37:49	TOTAL SA	56.14	EUR	144	XPAR	1457166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:37:49	TOTAL SA	56.14	EUR	73	CHIX	6169470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:37:49	TOTAL SA	56.14	EUR	72	TRQX	6829938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:38:39	TOTAL SA	56.16	EUR	73	XPAR	1457188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:38:39	TOTAL SA	56.16	EUR	144	CHIX	6169727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:38:39	TOTAL SA	56.16	EUR	72	TRQX	6830035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:39:24	TOTAL SA	56.18	EUR	51	TRQX	6830121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:39:24	TOTAL SA	56.18	EUR	41	CHIX	6169934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:39:25	TOTAL SA	56.18	EUR	104	XPAR	1457205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:39:25	TOTAL SA	56.18	EUR	114	XPAR	1457204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:39:25	TOTAL SA	56.18	EUR	51	CHIX	6169939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:12	TOTAL SA	56.17	EUR	250	XPAR	1457219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:12	TOTAL SA	56.17	EUR	375	XPAR	1457216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:12	TOTAL SA	56.17	EUR	200	XPAR	1457218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:12	TOTAL SA	56.17	EUR	383	XPAR	1457217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:12	TOTAL SA	56.17	EUR	71	XPAR	1457220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:29	TOTAL SA	56.18	EUR	107	BATE	6058107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:29	TOTAL SA	56.18	EUR	107	CHIX	6170238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:29	TOTAL SA	56.18	EUR	214	XPAR	1457226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:29	TOTAL SA	56.18	EUR	2	TRQX	6830245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:40:50	TOTAL SA	56.16	EUR	54	CHIX	6170404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:41:10	TOTAL SA	56.16	EUR	72	BATE	6058350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:41:10	TOTAL SA	56.16	EUR	72	TRQX	6830422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:41:10	TOTAL SA	56.16	EUR	146	XPAR	1457250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:42:08	TOTAL SA	56.16	EUR	96	CHIX	6170886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:42:08	TOTAL SA	56.16	EUR	7	CHIX	6170887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:42:19	TOTAL SA	56.16	EUR	206	XPAR	1457289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:42:19	TOTAL SA	56.16	EUR	104	TRQX	6830601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:42:25	TOTAL SA	56.15	EUR	76	XPAR	1457291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:42:27	TOTAL SA	56.15	EUR	38	TRQX	6830616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:43:38	TOTAL SA	56.14	EUR	77	TRQX	6830774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:43:38	TOTAL SA	56.14	EUR	39	CHIX	6171327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:43:38	TOTAL SA	56.14	EUR	53	CHIX	6171328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:43:38	TOTAL SA	56.14	EUR	39	CHIX	6171329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:43:38	TOTAL SA	56.14	EUR	200	BATE	6058947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:43:55	TOTAL SA	56.13	EUR	42	CHIX	6171391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:43:55	TOTAL SA	56.13	EUR	78	TRQX	6830800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:43:55	TOTAL SA	56.13	EUR	39	XPAR	1457322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:44:55	TOTAL SA	56.12	EUR	181	TRQX	6830919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:44:55	TOTAL SA	56.12	EUR	141	TRQX	6830918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:44:55	TOTAL SA	56.12	EUR	66	CHIX	6171638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:44:55	TOTAL SA	56.12	EUR	100	CHIX	6171637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:45:01	TOTAL SA	56.11	EUR	70	XPAR	1457344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:45:01	TOTAL SA	56.11	EUR	46	TRQX	6830928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:45:01	TOTAL SA	56.11	EUR	41	TRQX	6830929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:46:21	TOTAL SA	56.1	EUR	20	TRQX	6831075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:46:25	TOTAL SA	56.1	EUR	43	XPAR	1457366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:46:39	TOTAL SA	56.11	EUR	210	XPAR	1457374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:46:39	TOTAL SA	56.11	EUR	105	BATE	6059679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:46:39	TOTAL SA	56.11	EUR	107	CHIX	6172106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:47:07	TOTAL SA	56.1	EUR	40	CHIX	6172255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:47:07	TOTAL SA	56.1	EUR	2	CHIX	6172256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:47:56	TOTAL SA	56.1	EUR	39	CHIX	6172464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:47:56	TOTAL SA	56.11	EUR	195	TRQX	6831260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:47:56	TOTAL SA	56.11	EUR	192	XPAR	1457389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:47:56	TOTAL SA	56.1	EUR	122	XPAR	1457390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:49:23	TOTAL SA	56.13	EUR	157	CHIX	6172943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:49:23	TOTAL SA	56.13	EUR	156	BATE	6060477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:49:23	TOTAL SA	56.13	EUR	312	XPAR	1457400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:50:15	TOTAL SA	56.12	EUR	20	XPAR	1457417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:50:15	TOTAL SA	56.12	EUR	144	XPAR	1457416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:50:15	TOTAL SA	56.12	EUR	48	TRQX	6831536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:50:15	TOTAL SA	56.12	EUR	145	XPAR	1457418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:15	TOTAL SA	56.14	EUR	200	CHIX	6173686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:15	TOTAL SA	56.14	EUR	86	CHIX	6173687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:15	TOTAL SA	56.14	EUR	108	CHIX	6173684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:15	TOTAL SA	56.14	EUR	95	CHIX	6173685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:15	TOTAL SA	56.14	EUR	250	XPAR	1457445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:15	TOTAL SA	56.14	EUR	200	XPAR	1457444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:15	TOTAL SA	56.14	EUR	310	XPAR	1457446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:15	TOTAL SA	56.14	EUR	100	XPAR	1457447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:15	TOTAL SA	56.14	EUR	43	XPAR	1457448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:16	TOTAL SA	56.13	EUR	66	TRQX	6831775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:16	TOTAL SA	56.13	EUR	57	XPAR	1457450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:51:16	TOTAL SA	56.13	EUR	41	XPAR	1457449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:52:54	TOTAL SA	56.12	EUR	98	CHIX	6174181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:52:54	TOTAL SA	56.12	EUR	192	XPAR	1457490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:52:54	TOTAL SA	56.12	EUR	105	XPAR	1457491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:53:04	TOTAL SA	56.11	EUR	16	TRQX	6832017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:53:04	TOTAL SA	56.11	EUR	68	TRQX	6832018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:53:04	TOTAL SA	56.11	EUR	82	XPAR	1457504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:53:55	TOTAL SA	56.1	EUR	99	CHIX	6174508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:54:06	TOTAL SA	56.1	EUR	196	TRQX	6832151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:54:06	TOTAL SA	56.1	EUR	98	XPAR	1457514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:55:05	TOTAL SA	56.13	EUR	81	TRQX	6832656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:55:05	TOTAL SA	56.13	EUR	259	BATE	6063032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:55:05	TOTAL SA	56.13	EUR	150	BATE	6063033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:56:08	TOTAL SA	56.14	EUR	49	TRQX	6833128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:56:08	TOTAL SA	56.14	EUR	58	CHIX	6176579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:56:10	TOTAL SA	56.14	EUR	100	XPAR	1457580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:56:15	TOTAL SA	56.14	EUR	65	XPAR	1457581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:56:47	TOTAL SA	56.15	EUR	200	CHIX	6177199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:56:47	TOTAL SA	56.15	EUR	276	XPAR	1457605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:56:50	TOTAL SA	56.14	EUR	147	XPAR	1457608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:56:55	TOTAL SA	56.14	EUR	6	TRQX	6833479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:56:55	TOTAL SA	56.14	EUR	18	XPAR	1457612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:58:10	TOTAL SA	56.12	EUR	1251	XPAR	1457712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:58:10	TOTAL SA	56.12	EUR	88	TRQX	6834098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:58:10	TOTAL SA	56.12	EUR	264	CHIX	6178517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:59:03	TOTAL SA	56.13	EUR	170	CHIX	6179145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:59:22	TOTAL SA	56.14	EUR	89	CHIX	6179378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:59:22	TOTAL SA	56.14	EUR	264	XPAR	1457754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:59:25	TOTAL SA	56.13	EUR	139	XPAR	1457755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 16:59:32	TOTAL SA	56.13	EUR	34	XPAR	1457758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:00:03	TOTAL SA	56.11	EUR	31	XPAR	1457772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:00:15	TOTAL SA	56.08	EUR	70	XPAR	1457774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:00:46	TOTAL SA	56.08	EUR	35	CHIX	6180132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:00:46	TOTAL SA	56.08	EUR	41	XPAR	1457781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:00:46	TOTAL SA	56.08	EUR	80	CHIX	6180133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:00:47	TOTAL SA	56.08	EUR	36	TRQX	6834868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:00:47	TOTAL SA	56.08	EUR	43	CHIX	6180134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:00:48	TOTAL SA	56.07	EUR	196	XPAR	1457783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:01:16	TOTAL SA	56.07	EUR	2	CHIX	6180491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:01:16	TOTAL SA	56.06	EUR	40	BATE	6068140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:01:33	TOTAL SA	56.11	EUR	145	CHIX	6180897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:01:33	TOTAL SA	56.11	EUR	150	BATE	6068665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:01:37	TOTAL SA	56.09	EUR	58	CHIX	6181002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:01:37	TOTAL SA	56.09	EUR	114	XPAR	1457826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:02:27	TOTAL SA	56.08	EUR	200	CHIX	6181586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:02:27	TOTAL SA	56.08	EUR	87	CHIX	6181585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:02:27	TOTAL SA	56.08	EUR	21	CHIX	6181587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:02:53	TOTAL SA	56.08	EUR	106	TRQX	6835744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:02:56	TOTAL SA	56.08	EUR	108	XPAR	1457867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:03:20	TOTAL SA	56.09	EUR	60	TRQX	6835865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:03:20	TOTAL SA	56.09	EUR	180	XPAR	1457870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:03:40	TOTAL SA	56.08	EUR	24	BATE	6070209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:03:40	TOTAL SA	56.08	EUR	28	TRQX	6835950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:03:52	TOTAL SA	56.08	EUR	53	XPAR	1457878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:03:52	TOTAL SA	56.08	EUR	56	TRQX	6835987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:03:52	TOTAL SA	56.08	EUR	106	CHIX	6182283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:04:23	TOTAL SA	56.09	EUR	240	XPAR	1457881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:04:25	TOTAL SA	56.08	EUR	160	XPAR	1457882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:04:25	TOTAL SA	56.08	EUR	17	CHIX	6182439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:05:10	TOTAL SA	56.05	EUR	48	XPAR	1457889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:05:10	TOTAL SA	56.05	EUR	55	TRQX	6836139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:05:10	TOTAL SA	56.05	EUR	10	XPAR	1457890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:05:10	TOTAL SA	56.05	EUR	110	CHIX	6182679	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:05:10	TOTAL SA	56.04	EUR	15	TRQX	6836146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:05:28	TOTAL SA	56	EUR	80	XPAR	1457899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:05:28	TOTAL SA	56	EUR	40	TRQX	6836207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:05:28	TOTAL SA	56	EUR	40	CHIX	6182828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:05:28	TOTAL SA	55.99	EUR	27	XPAR	1457900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:06:10	TOTAL SA	55.99	EUR	177	XPAR	1457929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:06:10	TOTAL SA	55.99	EUR	62	TRQX	6836315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:06:39	TOTAL SA	56.01	EUR	63	TRQX	6836441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:06:39	TOTAL SA	56.01	EUR	180	XPAR	1457934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:06:50	TOTAL SA	56	EUR	15	CHIX	6183393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:06:50	TOTAL SA	56	EUR	165	XPAR	1457936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:06:50	TOTAL SA	56	EUR	511	XPAR	1457937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:06:50	TOTAL SA	56	EUR	224	XPAR	1457938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:06:50	TOTAL SA	56	EUR	458	XPAR	1457939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:07:49	TOTAL SA	56.05	EUR	32	CHIX	6183667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:07:49	TOTAL SA	56.05	EUR	200	CHIX	6183666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:07:55	TOTAL SA	56.04	EUR	123	XPAR	1457951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:07:55	TOTAL SA	56.04	EUR	61	TRQX	6836594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:07:55	TOTAL SA	56.04	EUR	61	BATE	6071641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:08:24	TOTAL SA	56.04	EUR	54	TRQX	6836663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:08:24	TOTAL SA	56.04	EUR	162	XPAR	1457953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:08:27	TOTAL SA	56.04	EUR	3	XPAR	1457954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:08:50	TOTAL SA	56.04	EUR	54	TRQX	6836731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:08:50	TOTAL SA	56.04	EUR	54	CHIX	6183992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:08:50	TOTAL SA	56.04	EUR	111	XPAR	1457957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:08:50	TOTAL SA	56.03	EUR	19	BATE	6071938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:09:08	TOTAL SA	56.03	EUR	87	CHIX	6184171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:09:32	TOTAL SA	56.05	EUR	159	XPAR	1457968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:09:32	TOTAL SA	56.05	EUR	52	CHIX	6184559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:10:06	TOTAL SA	56.04	EUR	39	TRQX	6837292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:10:06	TOTAL SA	56.04	EUR	130	BATE	6073197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:10:06	TOTAL SA	56.04	EUR	150	BATE	6073198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:10:07	TOTAL SA	56.03	EUR	7	XPAR	1457985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:10:08	TOTAL SA	56.03	EUR	35	BATE	6073226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:10:08	TOTAL SA	56.03	EUR	2	TRQX	6837296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:10:08	TOTAL SA	56.03	EUR	64	TRQX	6837297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:10:08	TOTAL SA	56.03	EUR	5	XPAR	1457986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:10:08	TOTAL SA	56.03	EUR	70	XPAR	1457991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:16	TOTAL SA	56.03	EUR	50	TRQX	6837926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:16	TOTAL SA	56.03	EUR	42	TRQX	6837927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:16	TOTAL SA	56.03	EUR	90	CHIX	6186355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:21	TOTAL SA	56.04	EUR	38	TRQX	6838004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:21	TOTAL SA	56.04	EUR	209	CHIX	6186501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:22	TOTAL SA	56.04	EUR	34	XPAR	1458052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:22	TOTAL SA	56.04	EUR	11	CHIX	6186509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:34	TOTAL SA	56.03	EUR	94	XPAR	1458059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:34	TOTAL SA	56.03	EUR	1	CHIX	6186614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:11:34	TOTAL SA	56.03	EUR	91	XPAR	1458060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:12:18	TOTAL SA	56.02	EUR	56	CHIX	6187281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:12:18	TOTAL SA	56.02	EUR	10	CHIX	6187280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:12:18	TOTAL SA	56.02	EUR	248	BATE	6075662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:12:24	TOTAL SA	56.01	EUR	116	XPAR	1458112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:12:24	TOTAL SA	56.01	EUR	70	TRQX	6838403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:13:11	TOTAL SA	56.02	EUR	65	CHIX	6187971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:13:11	TOTAL SA	56.02	EUR	196	XPAR	1458132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:13:57	TOTAL SA	56.03	EUR	37	TRQX	6839049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:13:57	TOTAL SA	56.03	EUR	112	XPAR	1458150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:14:04	TOTAL SA	56.03	EUR	324	XPAR	1458152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:14:54	TOTAL SA	56.06	EUR	173	XPAR	1458195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:14:54	TOTAL SA	56.06	EUR	128	XPAR	1458194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:14:54	TOTAL SA	56.06	EUR	379	XPAR	1458196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:14:54	TOTAL SA	56.06	EUR	126	XPAR	1458197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:14:54	TOTAL SA	56.06	EUR	53	CHIX	6190167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:01	TOTAL SA	56.07	EUR	250	XPAR	1458202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:12	TOTAL SA	56.07	EUR	118	CHIX	6190708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:12	TOTAL SA	56.07	EUR	109	CHIX	6190709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:12	TOTAL SA	56.07	EUR	8	CHIX	6190711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:12	TOTAL SA	56.07	EUR	75	CHIX	6190710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:42	TOTAL SA	56.06	EUR	105	XPAR	1458262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:42	TOTAL SA	56.06	EUR	87	TRQX	6840259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:56	TOTAL SA	56.05	EUR	96	TRQX	6840427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:56	TOTAL SA	56.05	EUR	96	CHIX	6191569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:15:56	TOTAL SA	56.05	EUR	2	XPAR	1458291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:16:54	TOTAL SA	56.07	EUR	250	XPAR	1458329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:16:55	TOTAL SA	56.07	EUR	143	XPAR	1458330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:17:11	TOTAL SA	56.07	EUR	15	BATE	6081020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:17:11	TOTAL SA	56.07	EUR	30	CHIX	6192537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:17:11	TOTAL SA	56.07	EUR	67	CHIX	6192534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:17:11	TOTAL SA	56.07	EUR	50	TRQX	6840976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:17:11	TOTAL SA	56.07	EUR	90	XPAR	1458338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:17:27	TOTAL SA	56.06	EUR	64	TRQX	6841130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:17:27	TOTAL SA	56.06	EUR	2	TRQX	6841131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:17:27	TOTAL SA	56.06	EUR	164	XPAR	1458352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:12	TOTAL SA	56.08	EUR	1	TRQX	6841415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:12	TOTAL SA	56.08	EUR	2	CHIX	6193351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:12	TOTAL SA	56.08	EUR	200	CHIX	6193361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:12	TOTAL SA	56.08	EUR	1	CHIX	6193362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:18	TOTAL SA	56.08	EUR	90	CHIX	6193416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:18	TOTAL SA	56.08	EUR	200	CHIX	6193417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:18	TOTAL SA	56.08	EUR	21	CHIX	6193418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:25	TOTAL SA	56.07	EUR	6	XPAR	1458384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:26	TOTAL SA	56.07	EUR	134	XPAR	1458385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:28	TOTAL SA	56.07	EUR	2	BATE	6082065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:18:28	TOTAL SA	56.07	EUR	56	CHIX	6193492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:19:18	TOTAL SA	56.08	EUR	35	TRQX	6841829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:19:18	TOTAL SA	56.08	EUR	250	XPAR	1458407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:19:18	TOTAL SA	56.08	EUR	28	XPAR	1458408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:19:27	TOTAL SA	56.07	EUR	116	XPAR	1458421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:19:27	TOTAL SA	56.07	EUR	74	TRQX	6841909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:19:27	TOTAL SA	56.07	EUR	42	TRQX	6841910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:19:35	TOTAL SA	56.08	EUR	133	XPAR	1458431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:06	TOTAL SA	56.07	EUR	114	CHIX	6194692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:06	TOTAL SA	56.07	EUR	3	TRQX	6842118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:06	TOTAL SA	56.07	EUR	114	XPAR	1458440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:06	TOTAL SA	56.07	EUR	1214	XPAR	1458438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:15	TOTAL SA	56.06	EUR	32	XPAR	1458457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:33	TOTAL SA	56.07	EUR	194	CHIX	6195065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:33	TOTAL SA	56.07	EUR	128	BATE	6083616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:47	TOTAL SA	56.06	EUR	92	TRQX	6842366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:47	TOTAL SA	56.06	EUR	46	CHIX	6195173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:47	TOTAL SA	56.06	EUR	49	XPAR	1458494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:20:54	TOTAL SA	56.05	EUR	16	CHIX	6195224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:21:21	TOTAL SA	56.05	EUR	112	CHIX	6195475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:21:21	TOTAL SA	56.05	EUR	200	CHIX	6195474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:21:47	TOTAL SA	56.04	EUR	205	XPAR	1458534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:22:07	TOTAL SA	56.04	EUR	126	XPAR	1458544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:22:07	TOTAL SA	56.04	EUR	41	CHIX	6195909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:22:10	TOTAL SA	56.04	EUR	2	TRQX	6842738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:22:10	TOTAL SA	56.04	EUR	58	XPAR	1458546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:22:10	TOTAL SA	56.04	EUR	58	CHIX	6195935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:22:19	TOTAL SA	56.03	EUR	1	TRQX	6842784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:22:58	TOTAL SA	56.05	EUR	47	TRQX	6842890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:22:58	TOTAL SA	56.05	EUR	493	BATE	6084762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:23:27	TOTAL SA	56.05	EUR	200	CHIX	6196481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:23:27	TOTAL SA	56.05	EUR	10	CHIX	6196482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:23:27	TOTAL SA	56.05	EUR	31	CHIX	6196479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:23:27	TOTAL SA	56.05	EUR	81	CHIX	6196480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:23:39	TOTAL SA	56.04	EUR	161	XPAR	1458596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:23:39	TOTAL SA	56.04	EUR	48	XPAR	1458597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:19	TOTAL SA	56.01	EUR	60	CHIX	6196836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:19	TOTAL SA	56.01	EUR	182	XPAR	1458627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:19	TOTAL SA	56	EUR	117	XPAR	1458630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:24	TOTAL SA	56	EUR	41	TRQX	6843142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:36	TOTAL SA	55.99	EUR	35	BATE	6085341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:55	TOTAL SA	55.99	EUR	64	TRQX	6843227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:58	TOTAL SA	56	EUR	371	XPAR	1458656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:58	TOTAL SA	56	EUR	244	XPAR	1458657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:58	TOTAL SA	56	EUR	6	XPAR	1458658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:24:58	TOTAL SA	56	EUR	222	XPAR	1458659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:25:10	TOTAL SA	55.99	EUR	81	XPAR	1458670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global

TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:25:10	TOTAL SA	55.99	EUR	1	CHIX	6197221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:25:10	TOTAL SA	55.99	EUR	126	CHIX	6197222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:25:10	TOTAL SA	55.99	EUR	1	TRQX	6843301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:25:30	TOTAL SA	55.99	EUR	39	CHIX	6197364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:25:30	TOTAL SA	55.99	EUR	222	CHIX	6197365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:25:30	TOTAL SA	55.99	EUR	30	CHIX	6197366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:25:58	TOTAL SA	56	EUR	216	XPAR	1458718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:25:58	TOTAL SA	56	EUR	75	CHIX	6197535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:26:03	TOTAL SA	55.99	EUR	110	XPAR	1458721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:26:03	TOTAL SA	55.99	EUR	54	CHIX	6197596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:26:19	TOTAL SA	55.99	EUR	54	TRQX	6843554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:26:37	TOTAL SA	56.01	EUR	30	TRQX	6843676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:26:37	TOTAL SA	56.01	EUR	1	TRQX	6843677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:26:37	TOTAL SA	56.01	EUR	64	TRQX	6843678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:26:37	TOTAL SA	56.01	EUR	75	CHIX	6198009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:26:37	TOTAL SA	56.01	EUR	83	BATE	6086503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:27:00	TOTAL SA	56.02	EUR	3	XPAR	1458770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:27:04	TOTAL SA	56.02	EUR	162	CHIX	6198272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:27:04	TOTAL SA	56.02	EUR	54	TRQX	6843811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:27:17	TOTAL SA	56.01	EUR	26	BATE	6086913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:27:31	TOTAL SA	55.99	EUR	74	XPAR	1458792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:27:42	TOTAL SA	56	EUR	347	TRQX	6843933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:01	TOTAL SA	55.99	EUR	37	TRQX	6844002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:01	TOTAL SA	55.99	EUR	39	CHIX	6198645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:01	TOTAL SA	55.99	EUR	68	XPAR	1458826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:01	TOTAL SA	55.99	EUR	27	BATE	6087190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:01	TOTAL SA	55.99	EUR	84	XPAR	1458828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:23	TOTAL SA	55.98	EUR	72	XPAR	1458848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:23	TOTAL SA	55.98	EUR	66	XPAR	1458849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:24	TOTAL SA	55.98	EUR	66	TRQX	6844069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:24	TOTAL SA	55.98	EUR	3	CHIX	6198804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:31	TOTAL SA	55.96	EUR	78	XPAR	1458858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:43	TOTAL SA	55.97	EUR	48	CHIX	6198930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:43	TOTAL SA	55.96	EUR	62	CHIX	6198931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:43	TOTAL SA	55.96	EUR	32	TRQX	6844122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:43	TOTAL SA	55.97	EUR	145	XPAR	1458865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:28:43	TOTAL SA	55.96	EUR	31	XPAR	1458866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:09	TOTAL SA	55.97	EUR	155	CHIX	6199160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:09	TOTAL SA	55.97	EUR	120	CHIX	6199162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:09	TOTAL SA	55.97	EUR	48	CHIX	6199161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:11	TOTAL SA	55.96	EUR	39	XPAR	1458890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:11	TOTAL SA	55.96	EUR	15	XPAR	1458891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:44	TOTAL SA	55.99	EUR	421	CHIX	6199432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:54	TOTAL SA	55.97	EUR	10	TRQX	6844416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:55	TOTAL SA	55.97	EUR	2	CHIX	6199673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:55	TOTAL SA	55.98	EUR	15	XPAR	1458951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:55	TOTAL SA	55.98	EUR	30	XPAR	1458952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:55	TOTAL SA	55.98	EUR	52	XPAR	1458953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Global Marke	SBILGB2L	07/08/2018 17:29:55	TOTAL SA	55.98	EUR	15	XPAR	1458954	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 8/08/2018

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	529900S21EQ1BO4ESM68	08/08/2018	FR0000120271	173,557	55.7422	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	08/08/2018	FR0000120271	63,454	55.772	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	08/08/2018	FR0000120271	35,113	55.8296	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	08/08/2018	FR0000120271	19,179	55.7901	BATE
			TOTAL	**291,303**	**55.7624**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:00:34	TOTAL SA	55.9	EUR	12	XPAR	145169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:00:43	TOTAL SA	55.79	EUR	34	XPAR	145172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:01:08	TOTAL SA	55.77	EUR	13	TRQX	6874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:04:49	TOTAL SA	56.02	EUR	160	TRQX	68449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:04:49	TOTAL SA	56.01	EUR	150	TRQX	68448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:04:49	TOTAL SA	56.02	EUR	150	BATE	60520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:04:49	TOTAL SA	56.02	EUR	200	CHIX	61844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:04:56	TOTAL SA	55.98	EUR	31	XPAR	145232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:04:56	TOTAL SA	55.98	EUR	28	CHIX	61865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:04:56	TOTAL SA	55.96	EUR	264	XPAR	145233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:06:14	TOTAL SA	56	EUR	294	XPAR	145257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:06:14	TOTAL SA	56	EUR	147	TRQX	68603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:06:14	TOTAL SA	56	EUR	147	CHIX	611194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:06:17	TOTAL SA	55.98	EUR	125	XPAR	145260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:08:01	TOTAL SA	56.01	EUR	69	XPAR	145298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:08:01	TOTAL SA	56.01	EUR	23	CHIX	611594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:08:01	TOTAL SA	56.01	EUR	2	BATE	60966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:08:03	TOTAL SA	56.01	EUR	250	XPAR	145299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:09:00	TOTAL SA	55.99	EUR	393	XPAR	145316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:09:00	TOTAL SA	55.99	EUR	49	XPAR	145319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:09:00	TOTAL SA	55.99	EUR	87	XPAR	145317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:09:00	TOTAL SA	55.99	EUR	13	XPAR	145318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:10:22	TOTAL SA	55.97	EUR	250	XPAR	145383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:10:50	TOTAL SA	55.97	EUR	22	XPAR	145393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:10:50	TOTAL SA	55.97	EUR	25	XPAR	145391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:10:50	TOTAL SA	55.97	EUR	200	XPAR	145392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:10:58	TOTAL SA	55.94	EUR	108	XPAR	145401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:10:58	TOTAL SA	55.94	EUR	1	BATE	601360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:10:58	TOTAL SA	55.94	EUR	36	TRQX	681071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:10:58	TOTAL SA	55.94	EUR	200	CHIX	612233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:11:00	TOTAL SA	55.93	EUR	416	TRQX	681075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:12:47	TOTAL SA	55.99	EUR	1201	XPAR	145462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:13:00	TOTAL SA	55.99	EUR	88	BATE	601634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:13:00	TOTAL SA	55.99	EUR	136	BATE	601635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:13:00	TOTAL SA	55.99	EUR	43	XPAR	145464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:13:00	TOTAL SA	55.99	EUR	258	XPAR	145465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:15:02	TOTAL SA	56	EUR	30	CHIX	612980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	153	XPAR	145513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	20	CHIX	612982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	100	CHIX	612984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	220	CHIX	612983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:15:03	TOTAL SA	56	EUR	32	XPAR	145514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55.99	EUR	999	BATE	602005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55.99	EUR	26	CHIX	613213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55.99	EUR	79	CHIX	613211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55.99	EUR	20	TRQX	681549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55.99	EUR	79	XPAR	145546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55.99	EUR	26	XPAR	145547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:16:00	TOTAL SA	55.99	EUR	26	XPAR	145544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:19:07	TOTAL SA	56.03	EUR	618	CHIX	613755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:19:11	TOTAL SA	56.03	EUR	143	TRQX	681782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56.05	EUR	71	TRQX	682002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56.05	EUR	71	BATE	602700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56.05	EUR	57	XPAR	145755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56.05	EUR	14	XPAR	145754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:22:13	TOTAL SA	56.05	EUR	73	CHIX	614279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:22:14	TOTAL SA	56.05	EUR	200	CHIX	614280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:23:00	TOTAL SA	56.05	EUR	180	XPAR	145768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:23:00	TOTAL SA	56.05	EUR	250	XPAR	145767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:23:00	TOTAL SA	56.05	EUR	33	XPAR	145769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:24:08	TOTAL SA	56.09	EUR	165	CHIX	614610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:24:35	TOTAL SA	56.11	EUR	126	XPAR	145834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:24:36	TOTAL SA	56.11	EUR	60	XPAR	145838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:24:36	TOTAL SA	56.11	EUR	618	XPAR	145837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:24:36	TOTAL SA	56.11	EUR	195	XPAR	145836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:24:51	TOTAL SA	56.09	EUR	354	XPAR	145841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:25:01	TOTAL SA	56.08	EUR	200	CHIX	614839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:25:02	TOTAL SA	56.08	EUR	200	CHIX	614841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:26:00	TOTAL SA	56.1	EUR	151	CHIX	614984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:26:00	TOTAL SA	56.1	EUR	200	CHIX	614985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:27:12	TOTAL SA	56.11	EUR	76	CHIX	615135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:27:12	TOTAL SA	56.11	EUR	185	XPAR	145889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:27:12	TOTAL SA	56.11	EUR	58	TRQX	682419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:28:00	TOTAL SA	56.12	EUR	100	CHIX	615232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:28:00	TOTAL SA	56.12	EUR	200	CHIX	615231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:28:00	TOTAL SA	56.12	EUR	250	XPAR	145905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:28:00	TOTAL SA	56.12	EUR	250	XPAR	145904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:30:05	TOTAL SA	56.13	EUR	148	XPAR	145942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:30:08	TOTAL SA	56.13	EUR	148	CHIX	615566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:31:00	TOTAL SA	56.15	EUR	207	XPAR	145977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:31:47	TOTAL SA	56.14	EUR	334	CHIX	615815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:31:47	TOTAL SA	56.14	EUR	256	TRQX	682747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:31:47	TOTAL SA	56.14	EUR	573	XPAR	1451002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:31:47	TOTAL SA	56.14	EUR	249	XPAR	1451001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:36:38	TOTAL SA	56.14	EUR	200	CHIX	616468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:36:38	TOTAL SA	56.14	EUR	12	XPAR	1451099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:37:07	TOTAL SA	56.14	EUR	107	XPAR	1451107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:37:07	TOTAL SA	56.14	EUR	35	CHIX	616565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:37:43	TOTAL SA	56.13	EUR	131	CHIX	616631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:37:43	TOTAL SA	56.13	EUR	393	XPAR	1451121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:39:14	TOTAL SA	56.13	EUR	105	XPAR	1451136	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:39:14	TOTAL SA	56.13	EUR	104	TRQX	683192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:39:25	TOTAL SA	56.14	EUR	250	XPAR	1451137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:39:25	TOTAL SA	56.14	EUR	234	XPAR	1451138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:39:25	TOTAL SA	56.14	EUR	259	XPAR	1451139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:40:25	TOTAL SA	56.16	EUR	181	XPAR	1451151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:40:25	TOTAL SA	56.16	EUR	200	CHIX	616998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:41:07	TOTAL SA	56.17	EUR	15	BATE	604312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:41:07	TOTAL SA	56.17	EUR	123	CHIX	617089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:41:07	TOTAL SA	56.17	EUR	26	BATE	604313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:41:35	TOTAL SA	56.16	EUR	80	XPAR	1451172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:42:00	TOTAL SA	56.18	EUR	114	TRQX	683348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:42:00	TOTAL SA	56.18	EUR	134	CHIX	617208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:42:00	TOTAL SA	56.18	EUR	49	XPAR	1451177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:42:00	TOTAL SA	56.18	EUR	88	XPAR	1451178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:42:00	TOTAL SA	56.18	EUR	483	XPAR	1451179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:42:00	TOTAL SA	56.18	EUR	250	XPAR	1451180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:46:05	TOTAL SA	56.17	EUR	47	TRQX	683573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:46:05	TOTAL SA	56.17	EUR	94	XPAR	1451243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:46:05	TOTAL SA	56.17	EUR	47	CHIX	617741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:46:05	TOTAL SA	56.17	EUR	178	BATE	604632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:46:05	TOTAL SA	56.17	EUR	178	CHIX	617743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:46:05	TOTAL SA	56.17	EUR	106	XPAR	1451245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:46:05	TOTAL SA	56.17	EUR	250	XPAR	1451244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:49:16	TOTAL SA	56.19	EUR	611	XPAR	1451268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:49:16	TOTAL SA	56.19	EUR	142	XPAR	1451271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:49:16	TOTAL SA	56.19	EUR	14	XPAR	1451270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:51:08	TOTAL SA	56.24	EUR	130	XPAR	1451289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:51:08	TOTAL SA	56.24	EUR	250	XPAR	1451288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:51:08	TOTAL SA	56.24	EUR	112	XPAR	1451291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:51:08	TOTAL SA	56.24	EUR	146	XPAR	1451290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:52:02	TOTAL SA	56.26	EUR	250	XPAR	1451311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:53:02	TOTAL SA	56.27	EUR	190	XPAR	1451336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:53:02	TOTAL SA	56.27	EUR	19	XPAR	1451337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:53:02	TOTAL SA	56.27	EUR	190	XPAR	1451338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:53:27	TOTAL SA	56.25	EUR	3	CHIX	618633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:53:35	TOTAL SA	56.25	EUR	200	XPAR	1451342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:53:48	TOTAL SA	56.25	EUR	718	XPAR	1451344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:53:48	TOTAL SA	56.25	EUR	306	TRQX	683926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:55:28	TOTAL SA	56.2	EUR	168	XPAR	1451368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:55:28	TOTAL SA	56.2	EUR	59	XPAR	1451372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:55:28	TOTAL SA	56.2	EUR	200	XPAR	1451371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:55:34	TOTAL SA	56.18	EUR	83	TRQX	684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:59:00	TOTAL SA	56.2	EUR	200	CHIX	619283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:59:00	TOTAL SA	56.2	EUR	150	TRQX	684201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:59:00	TOTAL SA	56.2	EUR	131	XPAR	1451414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 09:59:00	TOTAL SA	56.2	EUR	164	XPAR	1451415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:02:00	TOTAL SA	56.19	EUR	34	CHIX	619582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:02:00	TOTAL SA	56.19	EUR	116	XPAR	1451445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:02:00	TOTAL SA	56.19	EUR	39	XPAR	1451446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:02:01	TOTAL SA	56.19	EUR	159	XPAR	1451447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:02:01	TOTAL SA	56.19	EUR	15	XPAR	1451448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:03:00	TOTAL SA	56.15	EUR	30	XPAR	1451458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:03:00	TOTAL SA	56.15	EUR	250	XPAR	1451459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:03:00	TOTAL SA	56.15	EUR	34	XPAR	1451456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:03:00	TOTAL SA	56.15	EUR	148	XPAR	1451457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.12	EUR	719	XPAR	1451476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.12	EUR	250	XPAR	1451475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.12	EUR	284	XPAR	1451474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.12	EUR	133	XPAR	1451477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.13	EUR	284	BATE	605977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.13	EUR	161	BATE	605978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.13	EUR	19	CHIX	619975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.13	EUR	200	CHIX	619972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.13	EUR	266	CHIX	619974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.13	EUR	100	CHIX	619973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:05:03	TOTAL SA	56.13	EUR	15	TRQX	684503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:08:00	TOTAL SA	56.14	EUR	257	XPAR	1451529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:08:00	TOTAL SA	56.14	EUR	175	XPAR	1451530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:08:00	TOTAL SA	56.14	EUR	250	XPAR	1451528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:11:00	TOTAL SA	56.11	EUR	150	BATE	606480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:11:00	TOTAL SA	56.11	EUR	150	BATE	606479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:11:00	TOTAL SA	56.11	EUR	200	CHIX	6110658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:11:00	TOTAL SA	56.11	EUR	150	TRQX	684803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:11:00	TOTAL SA	56.11	EUR	165	XPAR	1451562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	104	CHIX	6111016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	47	CHIX	6111014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	200	CHIX	6111015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	28	TRQX	684987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	150	TRQX	684988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	101	XPAR	1451606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	174	XPAR	1451607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	250	XPAR	1451605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	105	XPAR	1451608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:14:00	TOTAL SA	56.05	EUR	160	XPAR	1451609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:18:01	TOTAL SA	55.96	EUR	274	TRQX	685190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	43	XPAR	1451696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	43	BATE	607614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	43	CHIX	6111911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	43	TRQX	685380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	150	BATE	607615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	200	CHIX	6111914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	200	CHIX	6111913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	200	CHIX	6111912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	246	XPAR	1451697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:21:14	TOTAL SA	55.96	EUR	271	XPAR	1451698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:24:02	TOTAL SA	55.95	EUR	511	XPAR	1451730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:24:02	TOTAL SA	55.95	EUR	719	XPAR	1451733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:27:15	TOTAL SA	55.92	EUR	2	CHIX	6112672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:27:15	TOTAL SA	55.92	EUR	161	TRQX	685690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:27:15	TOTAL SA	55.92	EUR	483	XPAR	1451767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:27:28	TOTAL SA	55.92	EUR	182	BATE	608288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:27:28	TOTAL SA	55.92	EUR	182	TRQX	685704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:27:28	TOTAL SA	55.92	EUR	343	XPAR	1451771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:27:28	TOTAL SA	55.92	EUR	23	XPAR	1451770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:32:00	TOTAL SA	55.95	EUR	234	TRQX	685943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:32:00	TOTAL SA	55.95	EUR	200	CHIX	6113249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:32:31	TOTAL SA	55.95	EUR	34	CHIX	6113337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:10	TOTAL SA	56	EUR	34	TRQX	686118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:10	TOTAL SA	56	EUR	23	XPAR	1451858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:11	TOTAL SA	56.02	EUR	168	BATE	609109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:11	TOTAL SA	56.02	EUR	150	BATE	609108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:11	TOTAL SA	56.01	EUR	412	CHIX	6113582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:11	TOTAL SA	56.02	EUR	104	TRQX	686129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:11	TOTAL SA	56.02	EUR	150	TRQX	686128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:11	TOTAL SA	56.01	EUR	237	XPAR	1451859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:23	TOTAL SA	56	EUR	81	XPAR	1451870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:51	TOTAL SA	55.99	EUR	98	XPAR	1451877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:51	TOTAL SA	55.99	EUR	32	TRQX	686180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:34:51	TOTAL SA	55.99	EUR	42	CHIX	6113671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:40:10	TOTAL SA	55.98	EUR	50	TRQX	686638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:40:10	TOTAL SA	55.98	EUR	103	TRQX	686637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:41:00	TOTAL SA	55.97	EUR	150	TRQX	686692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:41:00	TOTAL SA	55.97	EUR	49	TRQX	686691	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:41:00	TOTAL SA	55.97	EUR	27	BATE	6010103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:41:00	TOTAL SA	55.97	EUR	200	CHIX	6114707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:41:00	TOTAL SA	55.97	EUR	249	CHIX	6114708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:41:17	TOTAL SA	55.97	EUR	665	XPAR	1451996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:41:17	TOTAL SA	55.97	EUR	130	XPAR	1451995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:41:17	TOTAL SA	55.97	EUR	250	XPAR	1451994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:44:43	TOTAL SA	55.99	EUR	150	TRQX	686892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:44:43	TOTAL SA	55.99	EUR	180	TRQX	686891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:44:54	TOTAL SA	55.98	EUR	206	XPAR	1452031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:44:54	TOTAL SA	55.98	EUR	167	CHIX	6115122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:44:54	TOTAL SA	55.98	EUR	167	BATE	6010556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:44:54	TOTAL SA	55.98	EUR	204	TRQX	686895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:49:00	TOTAL SA	55.905	EUR	354	CHIX	6115606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:49:00	TOTAL SA	55.91	EUR	250	XPAR	1452098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:49:00	TOTAL SA	55.91	EUR	719	XPAR	1452097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:54:10	TOTAL SA	55.88	EUR	295	BATE	6011702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:54:10	TOTAL SA	55.88	EUR	170	CHIX	6116398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:54:10	TOTAL SA	55.88	EUR	200	CHIX	6116397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:54:10	TOTAL SA	55.88	EUR	150	TRQX	687475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:54:10	TOTAL SA	55.88	EUR	427	TRQX	687474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:54:10	TOTAL SA	55.88	EUR	150	CHIX	6116399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:57:12	TOTAL SA	55.9	EUR	200	XPAR	1452206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:57:12	TOTAL SA	55.9	EUR	220	XPAR	1452205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:57:12	TOTAL SA	55.9	EUR	250	XPAR	1452204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:57:12	TOTAL SA	55.9	EUR	190	XPAR	1452203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 10:57:12	TOTAL SA	55.9	EUR	364	XPAR	1452207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:34	TOTAL SA	55.97	EUR	77	TRQX	687886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:50	TOTAL SA	55.99	EUR	150	TRQX	687898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:50	TOTAL SA	55.99	EUR	180	TRQX	687897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:50	TOTAL SA	55.99	EUR	200	CHIX	6117329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:50	TOTAL SA	55.99	EUR	80	CHIX	6117328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:50	TOTAL SA	55.99	EUR	12	CHIX	6117327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:50	TOTAL SA	55.99	EUR	178	XPAR	1452285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:50	TOTAL SA	55.99	EUR	288	XPAR	1452287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:50	TOTAL SA	55.99	EUR	128	XPAR	1452286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:59	TOTAL SA	55.97	EUR	115	CHIX	6117349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:59	TOTAL SA	55.97	EUR	303	XPAR	1452291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:01:59	TOTAL SA	55.97	EUR	18	XPAR	1452290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:09:00	TOTAL SA	56.02	EUR	200	CHIX	6118202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:09:00	TOTAL SA	56.02	EUR	133	XPAR	1452424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:09:00	TOTAL SA	56.02	EUR	81	XPAR	1452423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:09:00	TOTAL SA	56.02	EUR	200	XPAR	1452422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:09:00	TOTAL SA	56.02	EUR	202	XPAR	1452421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:09:00	TOTAL SA	56.02	EUR	250	XPAR	1452420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:09:00	TOTAL SA	56.02	EUR	311	XPAR	1452425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:15:00	TOTAL SA	56.01	EUR	200	CHIX	6118964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:15:00	TOTAL SA	56.01	EUR	118	CHIX	6118966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:15:00	TOTAL SA	56.01	EUR	212	CHIX	6118965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:15:00	TOTAL SA	56.01	EUR	150	TRQX	688667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:15:00	TOTAL SA	56.01	EUR	687	TRQX	688666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:16:41	TOTAL SA	56.01	EUR	787	XPAR	1452535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:16:41	TOTAL SA	56.01	EUR	190	XPAR	1452537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:16:41	TOTAL SA	56.01	EUR	250	XPAR	1452536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:21:00	TOTAL SA	56.03	EUR	752	CHIX	6119706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:21:00	TOTAL SA	56.03	EUR	166	CHIX	6119705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:21:00	TOTAL SA	56.03	EUR	37	CHIX	6119707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:26:13	TOTAL SA	56.03	EUR	202	TRQX	689284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:26:14	TOTAL SA	56.03	EUR	608	XPAR	1452663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:26:14	TOTAL SA	56.03	EUR	315	XPAR	1452662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:26:14	TOTAL SA	56.03	EUR	105	CHIX	6120254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:26:32	TOTAL SA	56.02	EUR	350	XPAR	1452672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:34:00	TOTAL SA	56	EUR	250	XPAR	1452762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:34:48	TOTAL SA	55.99	EUR	614	XPAR	1452778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:34:48	TOTAL SA	55.99	EUR	350	TRQX	689744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:37:20	TOTAL SA	55.98	EUR	250	XPAR	1452805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:39:00	TOTAL SA	55.99	EUR	200	CHIX	6121877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:39:00	TOTAL SA	55.99	EUR	53	CHIX	6121876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:39:00	TOTAL SA	55.99	EUR	804	TRQX	6810032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:39:00	TOTAL SA	55.99	EUR	263	XPAR	1452838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:39:12	TOTAL SA	55.98	EUR	144	XPAR	1452839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:39:17	TOTAL SA	55.98	EUR	376	XPAR	1452843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:40:26	TOTAL SA	55.97	EUR	66	XPAR	1452859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:40:26	TOTAL SA	55.97	EUR	234	XPAR	1452860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:44:23	TOTAL SA	55.97	EUR	320	XPAR	1452932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:46:44	TOTAL SA	56	EUR	278	CHIX	6122880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:46:44	TOTAL SA	56	EUR	78	TRQX	6810451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:46:55	TOTAL SA	55.99	EUR	365	XPAR	1452968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:46:55	TOTAL SA	55.99	EUR	114	TRQX	6810461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:46:55	TOTAL SA	55.99	EUR	149	CHIX	6122915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:50:09	TOTAL SA	56	EUR	140	CHIX	6123317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:50:09	TOTAL SA	56	EUR	37	TRQX	6810673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:50:09	TOTAL SA	56	EUR	53	XPAR	1453028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:50:13	TOTAL SA	55.99	EUR	680	XPAR	1453031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:50:13	TOTAL SA	55.99	EUR	680	TRQX	6810674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:58:00	TOTAL SA	56	EUR	167	BATE	6019097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:58:00	TOTAL SA	56	EUR	150	BATE	6019096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:58:00	TOTAL SA	56	EUR	61	BATE	6019095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:58:00	TOTAL SA	56	EUR	521	CHIX	6124574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:58:00	TOTAL SA	56	EUR	200	CHIX	6124575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:58:00	TOTAL SA	56	EUR	150	TRQX	6811268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:58:00	TOTAL SA	56	EUR	103	TRQX	6811267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:58:00	TOTAL SA	56	EUR	6	TRQX	6811266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:58:00	TOTAL SA	56	EUR	6	XPAR	1453199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:59:57	TOTAL SA	55.98	EUR	200	XPAR	1453230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:59:57	TOTAL SA	55.98	EUR	250	XPAR	1453229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:59:57	TOTAL SA	55.98	EUR	202	XPAR	1453228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:59:57	TOTAL SA	55.98	EUR	163	XPAR	1453227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 11:59:57	TOTAL SA	55.98	EUR	356	XPAR	1453231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:00:06	TOTAL SA	55.98	EUR	56	XPAR	1453235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:04:08	TOTAL SA	55.98	EUR	120	TRQX	6811638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:04:08	TOTAL SA	55.98	EUR	41	BATE	6019737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:04:08	TOTAL SA	55.98	EUR	32	CHIX	6125362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:04:25	TOTAL SA	55.97	EUR	966	CHIX	6125384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:04:32	TOTAL SA	55.97	EUR	99	TRQX	6811653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:04:44	TOTAL SA	55.97	EUR	222	TRQX	6811656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:12:23	TOTAL SA	55.99	EUR	364	CHIX	6126323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:12:23	TOTAL SA	55.99	EUR	214	CHIX	6126322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:12:23	TOTAL SA	55.99	EUR	200	CHIX	6126321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:12:23	TOTAL SA	55.99	EUR	249	BATE	6020604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:17:06	TOTAL SA	56.07	EUR	283	BATE	6021052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:17:06	TOTAL SA	56.07	EUR	150	BATE	6021053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:17:06	TOTAL SA	56.07	EUR	200	CHIX	6126944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:17:06	TOTAL SA	56.07	EUR	72	CHIX	6126945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:17:06	TOTAL SA	56.07	EUR	374	TRQX	6812281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:17:06	TOTAL SA	56.07	EUR	150	TRQX	6812283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:17:06	TOTAL SA	56.07	EUR	150	TRQX	6812282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:21:42	TOTAL SA	56.09	EUR	133	XPAR	1453548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:00	TOTAL SA	56.1	EUR	172	TRQX	6812632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:00	TOTAL SA	56.1	EUR	150	TRQX	6812631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:00	TOTAL SA	56.1	EUR	571	TRQX	6812630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:00	TOTAL SA	56.1	EUR	172	BATE	6021749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:00	TOTAL SA	56.1	EUR	150	BATE	6021750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:32	TOTAL SA	56.1	EUR	184	XPAR	1453581	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:32	TOTAL SA	56.1	EUR	200	XPAR	1453580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:32	TOTAL SA	56.1	EUR	199	XPAR	1453579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:32	TOTAL SA	56.1	EUR	367	XPAR	1453583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:24:32	TOTAL SA	56.1	EUR	250	XPAR	1453582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:31:00	TOTAL SA	56.14	EUR	220	BATE	6022509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:31:00	TOTAL SA	56.14	EUR	190	BATE	6022508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:31:00	TOTAL SA	56.14	EUR	403	CHIX	6128609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:35:00	TOTAL SA	56.12	EUR	174	XPAR	1453709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:35:00	TOTAL SA	56.12	EUR	259	XPAR	1453708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:35:00	TOTAL SA	56.12	EUR	250	XPAR	1453707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:39:00	TOTAL SA	56.155	EUR	176	TRQX	6813490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:39:46	TOTAL SA	56.15	EUR	312	TRQX	6813533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:39:46	TOTAL SA	56.15	EUR	572	XPAR	1453775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:39:46	TOTAL SA	56.15	EUR	52	XPAR	1453774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:39:46	TOTAL SA	56.15	EUR	3	BATE	6023562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:39:46	TOTAL SA	56.15	EUR	312	CHIX	6129839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:20	TOTAL SA	56.04	EUR	88	XPAR	1453880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:20	TOTAL SA	56.04	EUR	261	XPAR	1453878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:20	TOTAL SA	56.04	EUR	178	XPAR	1453877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:20	TOTAL SA	56.04	EUR	250	XPAR	1453876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:20	TOTAL SA	56.04	EUR	261	XPAR	1453875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:20	TOTAL SA	56.04	EUR	200	XPAR	1453879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:30	TOTAL SA	56.05	EUR	102	XPAR	1453882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:38	TOTAL SA	56.05	EUR	105	XPAR	1453883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:48	TOTAL SA	56.05	EUR	114	XPAR	1453884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:48	TOTAL SA	56.05	EUR	102	CHIX	6130722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:48	TOTAL SA	56.05	EUR	41	CHIX	6130724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:48	TOTAL SA	56.05	EUR	102	CHIX	6130723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:47:48	TOTAL SA	56.05	EUR	2	TRQX	6813917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:48:01	TOTAL SA	56.03	EUR	133	XPAR	1453889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:50:00	TOTAL SA	55.96	EUR	250	XPAR	1453923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:52:29	TOTAL SA	56.04	EUR	200	CHIX	6131431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:52:29	TOTAL SA	56.04	EUR	200	CHIX	6131432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:52:29	TOTAL SA	56.04	EUR	250	XPAR	1453959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:55:15	TOTAL SA	56.09	EUR	202	TRQX	6814312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:55:15	TOTAL SA	56.09	EUR	104	CHIX	6131762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:55:15	TOTAL SA	56.09	EUR	101	XPAR	1453994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:55:15	TOTAL SA	56.09	EUR	26	TRQX	6814313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:55:15	TOTAL SA	56.09	EUR	26	CHIX	6131763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:55:15	TOTAL SA	56.09	EUR	52	XPAR	1453995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:58:00	TOTAL SA	56.02	EUR	177	TRQX	6814479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:58:00	TOTAL SA	56.02	EUR	150	TRQX	6814481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:58:00	TOTAL SA	56.02	EUR	220	TRQX	6814480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:58:00	TOTAL SA	56.02	EUR	200	CHIX	6132192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:58:00	TOTAL SA	56.02	EUR	179	CHIX	6132193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 12:58:00	TOTAL SA	56.02	EUR	167	XPAR	1454030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:04:15	TOTAL SA	56	EUR	82	CHIX	6132871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:04:35	TOTAL SA	56	EUR	63	TRQX	6814743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:04:35	TOTAL SA	56	EUR	308	CHIX	6132925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:04:35	TOTAL SA	56	EUR	134	XPAR	1454111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:04:35	TOTAL SA	56	EUR	200	XPAR	1454109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:04:35	TOTAL SA	56	EUR	300	XPAR	1454110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:04:35	TOTAL SA	56	EUR	126	CHIX	6132926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:04:36	TOTAL SA	55.99	EUR	487	XPAR	1454112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:13:42	TOTAL SA	56	EUR	187	XPAR	1454219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:13:42	TOTAL SA	56	EUR	178	XPAR	1454218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:13:42	TOTAL SA	56	EUR	200	XPAR	1454217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:13:42	TOTAL SA	56	EUR	307	XPAR	1454216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:13:42	TOTAL SA	56	EUR	346	XPAR	1454215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:14:00	TOTAL SA	56	EUR	359	CHIX	6134140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:16:26	TOTAL SA	56.02	EUR	51	TRQX	6815321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:16:26	TOTAL SA	56.02	EUR	593	TRQX	6815320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:16:26	TOTAL SA	56.02	EUR	647	CHIX	6134469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:24:00	TOTAL SA	56.06	EUR	161	BATE	6028175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:24:00	TOTAL SA	56.06	EUR	200	CHIX	6135463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:24:00	TOTAL SA	56.06	EUR	3	CHIX	6135465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:24:00	TOTAL SA	56.06	EUR	195	CHIX	6135464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:24:00	TOTAL SA	56.06	EUR	150	TRQX	6815724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:24:00	TOTAL SA	56.06	EUR	169	TRQX	6815723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:24:00	TOTAL SA	56.06	EUR	165	XPAR	1454385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:24:00	TOTAL SA	56.06	EUR	197	XPAR	1454384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:31:00	TOTAL SA	56.13	EUR	205	CHIX	6136593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:31:00	TOTAL SA	56.13	EUR	200	CHIX	6136592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:34:00	TOTAL SA	56.11	EUR	200	CHIX	6136971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:34:00	TOTAL SA	56.11	EUR	38	CHIX	6136970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:34:00	TOTAL SA	56.11	EUR	282	CHIX	6136969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:34:00	TOTAL SA	56.11	EUR	92	TRQX	6816453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:34:00	TOTAL SA	56.11	EUR	150	TRQX	6816454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:37:52	TOTAL SA	56.09	EUR	235	XPAR	1454546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:37:52	TOTAL SA	56.09	EUR	111	XPAR	1454553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:39:18	TOTAL SA	56.1	EUR	145	XPAR	1454593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:39:18	TOTAL SA	56.1	EUR	174	XPAR	1454592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:39:18	TOTAL SA	56.1	EUR	634	XPAR	1454595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:39:18	TOTAL SA	56.1	EUR	251	XPAR	1454594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:40:54	TOTAL SA	56.07	EUR	44	XPAR	1454614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:45:19	TOTAL SA	56.16	EUR	9	TRQX	6817180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:45:23	TOTAL SA	56.16	EUR	159	XPAR	1454684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:45:24	TOTAL SA	56.16	EUR	159	CHIX	6138669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:45:24	TOTAL SA	56.16	EUR	309	TRQX	6817186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:45:54	TOTAL SA	56.15	EUR	38	TRQX	6817202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:45:54	TOTAL SA	56.15	EUR	115	XPAR	1454686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:50:01	TOTAL SA	56.18	EUR	183	XPAR	1454739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:50:01	TOTAL SA	56.18	EUR	87	XPAR	1454740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:50:01	TOTAL SA	56.18	EUR	47	XPAR	1454741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:50:01	TOTAL SA	56.18	EUR	268	CHIX	6139355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:50:01	TOTAL SA	56.18	EUR	134	TRQX	6817452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:50:01	TOTAL SA	56.18	EUR	61	TRQX	6817451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:52:06	TOTAL SA	56.15	EUR	63	TRQX	6817634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:52:06	TOTAL SA	56.15	EUR	128	XPAR	1454790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:52:06	TOTAL SA	56.15	EUR	63	CHIX	6139789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:52:34	TOTAL SA	56.13	EUR	37	TRQX	6817669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:52:37	TOTAL SA	56.13	EUR	39	XPAR	1454796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:52:41	TOTAL SA	56.11	EUR	61	XPAR	1454799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:52:41	TOTAL SA	56.11	EUR	123	CHIX	6139898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:52:41	TOTAL SA	56.11	EUR	61	TRQX	6817680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:54:59	TOTAL SA	56.09	EUR	159	CHIX	6140250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:55:45	TOTAL SA	56.09	EUR	23	CHIX	6140377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:56:14	TOTAL SA	56.09	EUR	182	XPAR	1454862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:56:38	TOTAL SA	56.07	EUR	38	XPAR	1454868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:56:38	TOTAL SA	56.07	EUR	37	TRQX	6817948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:57:21	TOTAL SA	56.05	EUR	3	BATE	6033030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:57:21	TOTAL SA	56.05	EUR	82	TRQX	6818000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:57:30	TOTAL SA	56.05	EUR	241	XPAR	1454888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:57:30	TOTAL SA	56.05	EUR	5	XPAR	1454889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:58:22	TOTAL SA	56	EUR	77	XPAR	1454909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:58:22	TOTAL SA	56	EUR	38	BATE	6033144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 13:58:23	TOTAL SA	56	EUR	38	CHIX	6140811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:01:02	TOTAL SA	56.06	EUR	98	XPAR	1454947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:01:02	TOTAL SA	56.06	EUR	96	CHIX	6141218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:01:05	TOTAL SA	56.04	EUR	40	XPAR	1454953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:01:05	TOTAL SA	56.04	EUR	40	TRQX	6818237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:01:13	TOTAL SA	56.01	EUR	288	XPAR	1454954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:01:14	TOTAL SA	56.01	EUR	69	BATE	6033559	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:01:23	TOTAL SA	56.01	EUR	27	BATE	6033591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:02:52	TOTAL SA	56.01	EUR	250	XPAR	1454986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:02:52	TOTAL SA	56.01	EUR	25	XPAR	1454987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:05:42	TOTAL SA	56.05	EUR	200	CHIX	6141938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:05:42	TOTAL SA	56.05	EUR	10	CHIX	6141937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:05:42	TOTAL SA	56.05	EUR	54	TRQX	6818538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:05:46	TOTAL SA	56.04	EUR	74	CHIX	6141955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:05:46	TOTAL SA	56.04	EUR	30	TRQX	6818553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:05:46	TOTAL SA	56.04	EUR	185	TRQX	6818552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:05:46	TOTAL SA	56.04	EUR	431	XPAR	1455021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:07:48	TOTAL SA	56.03	EUR	43	XPAR	1455047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:07:48	TOTAL SA	56.03	EUR	69	XPAR	1455048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:07:48	TOTAL SA	56.03	EUR	21	XPAR	1455049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:20	TOTAL SA	56.04	EUR	141	XPAR	1455069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:20	TOTAL SA	56.04	EUR	109	XPAR	1455068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:20	TOTAL SA	56.04	EUR	124	TRQX	6818768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:20	TOTAL SA	56.04	EUR	124	CHIX	6142469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:41	TOTAL SA	56.02	EUR	39	TRQX	6818791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:41	TOTAL SA	56.02	EUR	94	XPAR	1455074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:41	TOTAL SA	56.02	EUR	1099	XPAR	1455073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:47	TOTAL SA	56	EUR	94	XPAR	1455078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:56	TOTAL SA	56	EUR	47	BATE	6034626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:09:56	TOTAL SA	56	EUR	50	TRQX	6818816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:14:33	TOTAL SA	56.06	EUR	176	TRQX	6819066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:14:33	TOTAL SA	56.06	EUR	3	BATE	6035173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:14:33	TOTAL SA	56.06	EUR	176	CHIX	6143148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:14:33	TOTAL SA	56.06	EUR	352	XPAR	1455150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:14:33	TOTAL SA	56.05	EUR	37	XPAR	1455152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:18:42	TOTAL SA	56.08	EUR	79	BATE	6035681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:18:42	TOTAL SA	56.08	EUR	182	BATE	6035680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:18:42	TOTAL SA	56.075	EUR	40	BATE	6035679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:18:42	TOTAL SA	56.075	EUR	31	BATE	6035678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:18:42	TOTAL SA	56.08	EUR	93	CHIX	6143753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:18:42	TOTAL SA	56.08	EUR	200	CHIX	6143752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:18:42	TOTAL SA	56.075	EUR	40	CHIX	6143750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:18:42	TOTAL SA	56.075	EUR	31	CHIX	6143749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:18:42	TOTAL SA	56.075	EUR	200	CHIX	6143751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:19:30	TOTAL SA	56.07	EUR	133	XPAR	1455234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:22:17	TOTAL SA	56.05	EUR	280	XPAR	1455289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:22:17	TOTAL SA	56.05	EUR	93	BATE	6036126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:24:34	TOTAL SA	56.05	EUR	125	CHIX	6144612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:24:35	TOTAL SA	56.05	EUR	378	XPAR	1455326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:24:54	TOTAL SA	56.03	EUR	3	TRQX	6819715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:24:54	TOTAL SA	56.03	EUR	74	XPAR	1455335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:28:01	TOTAL SA	56.02	EUR	137	XPAR	1455396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:28:01	TOTAL SA	56.02	EUR	134	TRQX	6819913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:28:01	TOTAL SA	56.02	EUR	80	TRQX	6819912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:28:01	TOTAL SA	56.02	EUR	197	TRQX	6819911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:28:01	TOTAL SA	56.02	EUR	3	CHIX	6145095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:28:01	TOTAL SA	56.01	EUR	36	XPAR	1455397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:28:01	TOTAL SA	56.01	EUR	97	TRQX	6819914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:30:32	TOTAL SA	56.02	EUR	261	XPAR	1455450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:30:32	TOTAL SA	56.02	EUR	14	XPAR	1455451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:30:44	TOTAL SA	56.01	EUR	333	XPAR	1455458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:30:44	TOTAL SA	56.01	EUR	56	XPAR	1455457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:30:44	TOTAL SA	56.01	EUR	129	BATE	6037288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:31:43	TOTAL SA	55.98	EUR	69	XPAR	1455484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:34:11	TOTAL SA	56.02	EUR	84	CHIX	6146220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:34:11	TOTAL SA	56.02	EUR	96	CHIX	6146219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:34:11	TOTAL SA	56.02	EUR	246	XPAR	1455544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:34:11	TOTAL SA	56.02	EUR	98	XPAR	1455543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:34:11	TOTAL SA	56.02	EUR	192	TRQX	6820361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:34:33	TOTAL SA	56.02	EUR	161	XPAR	1455552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:36:19	TOTAL SA	56.01	EUR	49	XPAR	1455578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:36:19	TOTAL SA	56.01	EUR	49	CHIX	6146498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:36:19	TOTAL SA	56.01	EUR	98	TRQX	6820488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:36:19	TOTAL SA	56.01	EUR	1172	XPAR	1455577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:36:19	TOTAL SA	56.01	EUR	1	BATE	6037959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:36:38	TOTAL SA	55.98	EUR	121	XPAR	1455587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:36:38	TOTAL SA	55.97	EUR	78	XPAR	1455588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:36:38	TOTAL SA	55.97	EUR	225	TRQX	6820503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:39:00	TOTAL SA	55.97	EUR	88	CHIX	6146814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:39:00	TOTAL SA	55.97	EUR	170	XPAR	1455630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:39:00	TOTAL SA	55.97	EUR	94	XPAR	1455629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:42:35	TOTAL SA	56.03	EUR	72	CHIX	6147284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:42:35	TOTAL SA	56.03	EUR	10	TRQX	6820814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:42:35	TOTAL SA	56.03	EUR	36	TRQX	6820812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:42:35	TOTAL SA	56.03	EUR	142	TRQX	6820813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:42:35	TOTAL SA	56.03	EUR	39	XPAR	1455673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:42:35	TOTAL SA	56.03	EUR	458	XPAR	1455674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:43:33	TOTAL SA	55.99	EUR	75	XPAR	1455697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:43:33	TOTAL SA	55.99	EUR	72	CHIX	6147439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:46:38	TOTAL SA	55.99	EUR	415	XPAR	1455749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:46:38	TOTAL SA	55.99	EUR	107	XPAR	1455748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:46:38	TOTAL SA	55.99	EUR	174	CHIX	6147910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:46:38	TOTAL SA	55.98	EUR	7	XPAR	1455750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:46:38	TOTAL SA	55.98	EUR	126	BATE	6039123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:49:09	TOTAL SA	55.95	EUR	126	CHIX	6148282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:49:09	TOTAL SA	55.95	EUR	1	BATE	6039454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:49:09	TOTAL SA	55.95	EUR	126	XPAR	1455797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:51:49	TOTAL SA	55.99	EUR	378	XPAR	1455832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:51:49	TOTAL SA	55.99	EUR	188	CHIX	6148671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:51:49	TOTAL SA	55.99	EUR	188	TRQX	6821385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:51:54	TOTAL SA	55.98	EUR	130	XPAR	1455834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:51:57	TOTAL SA	55.98	EUR	3	TRQX	6821389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:57:10	TOTAL SA	55.98	EUR	84	CHIX	6149427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:57:56	TOTAL SA	55.98	EUR	161	CHIX	6149525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:57:56	TOTAL SA	55.98	EUR	340	XPAR	1455905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:57:56	TOTAL SA	55.98	EUR	45	XPAR	1455903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:57:56	TOTAL SA	55.98	EUR	143	XPAR	1455904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:57:56	TOTAL SA	55.98	EUR	42	TRQX	6821760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:57:56	TOTAL SA	55.98	EUR	1224	XPAR	1455906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:58:54	TOTAL SA	55.97	EUR	322	CHIX	6149673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:58:54	TOTAL SA	55.97	EUR	121	XPAR	1455920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:58:54	TOTAL SA	55.97	EUR	201	XPAR	1455919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 14:59:15	TOTAL SA	55.96	EUR	133	BATE	6040729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:00:16	TOTAL SA	55.92	EUR	123	CHIX	6149869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:00:17	TOTAL SA	55.92	EUR	20	TRQX	6821916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:00:17	TOTAL SA	55.92	EUR	22	TRQX	6821915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:02:57	TOTAL SA	55.9	EUR	179	CHIX	6150221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:02:57	TOTAL SA	55.9	EUR	540	XPAR	1456003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:05:14	TOTAL SA	55.91	EUR	84	XPAR	1456032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:05:14	TOTAL SA	55.91	EUR	172	TRQX	6822231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:05:14	TOTAL SA	55.91	EUR	90	XPAR	1456031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:08:25	TOTAL SA	55.93	EUR	86	BATE	6041886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:08:25	TOTAL SA	55.93	EUR	89	BATE	6041885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:08:25	TOTAL SA	55.93	EUR	80	CHIX	6151004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:08:32	TOTAL SA	55.93	EUR	154	XPAR	1456068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:08:32	TOTAL SA	55.93	EUR	250	XPAR	1456067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:08:56	TOTAL SA	55.9	EUR	180	CHIX	6151114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:08:56	TOTAL SA	55.9	EUR	34	CHIX	6151113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:08:56	TOTAL SA	55.9	EUR	214	XPAR	1456087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:08:56	TOTAL SA	55.9	EUR	3	TRQX	6822447	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:12:40	TOTAL SA	55.89	EUR	53	CHIX	6151757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:13:05	TOTAL SA	55.89	EUR	391	XPAR	1456162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:13:05	TOTAL SA	55.89	EUR	121	XPAR	1456161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:13:05	TOTAL SA	55.89	EUR	38	XPAR	1456160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:13:05	TOTAL SA	55.89	EUR	195	CHIX	6151843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:13:05	TOTAL SA	55.89	EUR	195	TRQX	6822727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:13:05	TOTAL SA	55.88	EUR	98	XPAR	1456163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:13:05	TOTAL SA	55.88	EUR	35	XPAR	1456164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:15:21	TOTAL SA	55.84	EUR	236	XPAR	1456199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:16:25	TOTAL SA	55.87	EUR	357	TRQX	6822955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:16:25	TOTAL SA	55.87	EUR	356	XPAR	1456217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:18:41	TOTAL SA	55.88	EUR	250	XPAR	1456260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:18:44	TOTAL SA	55.88	EUR	54	XPAR	1456265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:19:24	TOTAL SA	55.87	EUR	462	XPAR	1456273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:19:24	TOTAL SA	55.87	EUR	154	TRQX	6823165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:19:24	TOTAL SA	55.87	EUR	149	XPAR	1456272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:19:29	TOTAL SA	55.86	EUR	136	XPAR	1456278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:00	TOTAL SA	55.81	EUR	200	CHIX	6153608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:00	TOTAL SA	55.81	EUR	243	CHIX	6153607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:00	TOTAL SA	55.81	EUR	46	TRQX	6823401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:00	TOTAL SA	55.81	EUR	150	TRQX	6823402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:01	TOTAL SA	55.81	EUR	200	CHIX	6153609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:26	TOTAL SA	55.82	EUR	66	CHIX	6153705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:26	TOTAL SA	55.82	EUR	159	XPAR	1456337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:26	TOTAL SA	55.82	EUR	50	TRQX	6823436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:44	TOTAL SA	55.81	EUR	60	CHIX	6153755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:44	TOTAL SA	55.81	EUR	85	BATE	6043797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:44	TOTAL SA	55.81	EUR	92	BATE	6043796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:57	TOTAL SA	55.82	EUR	133	BATE	6043824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:57	TOTAL SA	55.82	EUR	251	XPAR	1456343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:22:57	TOTAL SA	55.82	EUR	38	XPAR	1456342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:23:46	TOTAL SA	55.81	EUR	276	XPAR	1456354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:23:46	TOTAL SA	55.81	EUR	256	XPAR	1456355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:23:46	TOTAL SA	55.81	EUR	83	XPAR	1456353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:23:46	TOTAL SA	55.81	EUR	50	TRQX	6823500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:23:46	TOTAL SA	55.81	EUR	1	TRQX	6823501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:24:00	TOTAL SA	55.81	EUR	66	CHIX	6153998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:24:00	TOTAL SA	55.81	EUR	200	CHIX	6153997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:24:00	TOTAL SA	55.81	EUR	109	TRQX	6823543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:24:00	TOTAL SA	55.81	EUR	150	TRQX	6823542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:25:23	TOTAL SA	55.82	EUR	163	BATE	6044162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:25:23	TOTAL SA	55.82	EUR	163	TRQX	6823627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:25:41	TOTAL SA	55.84	EUR	29	XPAR	1456390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:25:41	TOTAL SA	55.84	EUR	250	XPAR	1456389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:26:39	TOTAL SA	55.83	EUR	144	XPAR	1456399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:27:30	TOTAL SA	55.84	EUR	107	TRQX	6823765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:27:30	TOTAL SA	55.84	EUR	201	XPAR	1456414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:27:30	TOTAL SA	55.84	EUR	323	CHIX	6154655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:27:30	TOTAL SA	55.84	EUR	67	CHIX	6154654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:27:38	TOTAL SA	55.83	EUR	140	XPAR	1456418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:29:02	TOTAL SA	55.82	EUR	200	CHIX	6155014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:29:14	TOTAL SA	55.82	EUR	125	BATE	6044836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:29:14	TOTAL SA	55.82	EUR	37	TRQX	6823946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:29:14	TOTAL SA	55.82	EUR	125	TRQX	6823947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:29:14	TOTAL SA	55.82	EUR	252	XPAR	1456460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:29:14	TOTAL SA	55.82	EUR	111	XPAR	1456459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:29:14	TOTAL SA	55.8	EUR	240	CHIX	6155150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:30:00	TOTAL SA	55.8	EUR	240	XPAR	1456498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:30:02	TOTAL SA	55.78	EUR	34	XPAR	1456503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:30:02	TOTAL SA	55.78	EUR	34	BATE	6045010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:30:02	TOTAL SA	55.77	EUR	228	XPAR	1456504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:30:02	TOTAL SA	55.78	EUR	34	TRQX	6824036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:30:02	TOTAL SA	55.77	EUR	75	CHIX	6155337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:30:28	TOTAL SA	55.75	EUR	133	XPAR	1456522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:30:36	TOTAL SA	55.74	EUR	1110	XPAR	1456531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:13	TOTAL SA	55.77	EUR	70	CHIX	6155766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:13	TOTAL SA	55.77	EUR	150	BATE	6045415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:20	TOTAL SA	55.77	EUR	15	BATE	6045434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:20	TOTAL SA	55.77	EUR	150	BATE	6045433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:20	TOTAL SA	55.77	EUR	200	CHIX	6155808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:21	TOTAL SA	55.77	EUR	150	TRQX	6824267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:21	TOTAL SA	55.77	EUR	150	CHIX	6155817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:24	TOTAL SA	55.77	EUR	150	BATE	6045462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:24	TOTAL SA	55.77	EUR	200	CHIX	6155852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:25	TOTAL SA	55.77	EUR	150	BATE	6045463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:25	TOTAL SA	55.77	EUR	70	CHIX	6155857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:25	TOTAL SA	55.77	EUR	200	CHIX	6155858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:25	TOTAL SA	55.77	EUR	200	CHIX	6155861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:25	TOTAL SA	55.77	EUR	150	BATE	6045466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:25	TOTAL SA	55.77	EUR	103	TRQX	6824281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:25	TOTAL SA	55.77	EUR	300	XPAR	1456590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:28	TOTAL SA	55.78	EUR	63	CHIX	6155878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	9	CHIX	6155904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	200	CHIX	6155906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	8	CHIX	6155905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	365	XPAR	1456596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	200	CHIX	6155907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	368	CHIX	6155911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	200	CHIX	6155910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	324	BATE	6045500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	150	BATE	6045499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	45	TRQX	6824304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	220	TRQX	6824303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	81	XPAR	1456599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	150	BATE	6045501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:31	TOTAL SA	55.8	EUR	70	XPAR	1456600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:40	TOTAL SA	55.8	EUR	25	XPAR	1456608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:40	TOTAL SA	55.8	EUR	250	XPAR	1456607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:40	TOTAL SA	55.8	EUR	255	XPAR	1456613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:40	TOTAL SA	55.8	EUR	170	XPAR	1456612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:40	TOTAL SA	55.8	EUR	200	XPAR	1456611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:40	TOTAL SA	55.8	EUR	170	XPAR	1456610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:40	TOTAL SA	55.8	EUR	225	XPAR	1456609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	368	XPAR	1456616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	40	CHIX	6156006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	326	CHIX	6156007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	125	TRQX	6824344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.8	EUR	150	BATE	6045587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	829	CHIX	6156008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	150	BATE	6045588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	12	BATE	6045589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	200	CHIX	6156009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	150	TRQX	6824346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:31:48	TOTAL SA	55.79	EUR	470	TRQX	6824345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:01	TOTAL SA	55.82	EUR	150	TRQX	6824371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:01	TOTAL SA	55.82	EUR	257	CHIX	6156048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:01	TOTAL SA	55.82	EUR	200	CHIX	6156047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:01	TOTAL SA	55.82	EUR	15	CHIX	6156046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:01	TOTAL SA	55.82	EUR	126	CHIX	6156049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:01	TOTAL SA	55.82	EUR	250	XPAR	1456625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:02	TOTAL SA	55.82	EUR	96	BATE	6045627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:02	TOTAL SA	55.82	EUR	200	CHIX	6156053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:02	TOTAL SA	55.82	EUR	19	BATE	6045628	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:02	TOTAL SA	55.82	EUR	200	CHIX	6156054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.79	EUR	133	BATE	6045769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.79	EUR	200	CHIX	6156254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.79	EUR	190	TRQX	6824454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.79	EUR	493	TRQX	6824453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.79	EUR	150	TRQX	6824455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.78	EUR	3	TRQX	6824457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.78	EUR	3	XPAR	1456655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.78	EUR	8	CHIX	6156258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.77	EUR	124	XPAR	1456656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.77	EUR	17	TRQX	6824459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.77	EUR	110	TRQX	6824460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:23	TOTAL SA	55.77	EUR	111	XPAR	1456657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:36	TOTAL SA	55.77	EUR	95	CHIX	6156320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:36	TOTAL SA	55.77	EUR	95	TRQX	6824488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:36	TOTAL SA	55.77	EUR	193	XPAR	1456662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:36	TOTAL SA	55.77	EUR	106	BATE	6045832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:36	TOTAL SA	55.77	EUR	212	XPAR	1456663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:36	TOTAL SA	55.77	EUR	106	CHIX	6156324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:37	TOTAL SA	55.77	EUR	130	BATE	6045845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:37	TOTAL SA	55.77	EUR	150	BATE	6045844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:37	TOTAL SA	55.77	EUR	226	CHIX	6156340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:37	TOTAL SA	55.77	EUR	150	BATE	6045849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:37	TOTAL SA	55.77	EUR	150	TRQX	6824494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:32:37	TOTAL SA	55.77	EUR	140	XPAR	1456666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:05	TOTAL SA	55.78	EUR	200	CHIX	6156585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:05	TOTAL SA	55.78	EUR	200	CHIX	6156584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:05	TOTAL SA	55.78	EUR	220	TRQX	6824598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:07	TOTAL SA	55.78	EUR	75	CHIX	6156592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:07	TOTAL SA	55.78	EUR	200	CHIX	6156591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:07	TOTAL SA	55.78	EUR	75	CHIX	6156594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:07	TOTAL SA	55.78	EUR	55	CHIX	6156593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:07	TOTAL SA	55.78	EUR	150	TRQX	6824600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:10	TOTAL SA	55.78	EUR	150	TRQX	6824605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:10	TOTAL SA	55.78	EUR	170	TRQX	6824606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:12	TOTAL SA	55.78	EUR	250	XPAR	1456702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:15	TOTAL SA	55.78	EUR	1	CHIX	6156621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:15	TOTAL SA	55.78	EUR	80	TRQX	6824618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:15	TOTAL SA	55.78	EUR	80	XPAR	1456704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:15	TOTAL SA	55.78	EUR	200	CHIX	6156622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:15	TOTAL SA	55.78	EUR	116	TRQX	6824620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:15	TOTAL SA	55.78	EUR	190	TRQX	6824619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:15	TOTAL SA	55.78	EUR	180	CHIX	6156623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:15	TOTAL SA	55.78	EUR	230	TRQX	6824621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:17	TOTAL SA	55.78	EUR	190	TRQX	6824643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:17	TOTAL SA	55.78	EUR	85	XPAR	1456713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:17	TOTAL SA	55.78	EUR	482	XPAR	1456715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:17	TOTAL SA	55.78	EUR	280	XPAR	1456714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:38	TOTAL SA	55.77	EUR	616	XPAR	1456721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:38	TOTAL SA	55.77	EUR	31	XPAR	1456719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:38	TOTAL SA	55.77	EUR	51	XPAR	1456720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:38	TOTAL SA	55.77	EUR	49	CHIX	6156734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:38	TOTAL SA	55.77	EUR	58	CHIX	6156733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:38	TOTAL SA	55.77	EUR	44	TRQX	6824683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:38	TOTAL SA	55.77	EUR	98	TRQX	6824684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:33:50	TOTAL SA	55.79	EUR	77	XPAR	1456724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	472	CHIX	6156890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	236	BATE	6046276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	53	TRQX	6824752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	183	TRQX	6824751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	2	XPAR	1456737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	150	BATE	6046277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	125	XPAR	1456738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	150	BATE	6046278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	250	XPAR	1456740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	195	XPAR	1456739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:11	TOTAL SA	55.79	EUR	18	BATE	6046279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:16	TOTAL SA	55.79	EUR	150	BATE	6046312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:16	TOTAL SA	55.79	EUR	371	TRQX	6824763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:31	TOTAL SA	55.78	EUR	5	XPAR	1456746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:33	TOTAL SA	55.78	EUR	119	TRQX	6824795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:33	TOTAL SA	55.78	EUR	116	XPAR	1456754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:33	TOTAL SA	55.78	EUR	236	XPAR	1456753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:34:37	TOTAL SA	55.78	EUR	1	BATE	6046411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:35:03	TOTAL SA	55.75	EUR	18	TRQX	6824889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:36:07	TOTAL SA	55.77	EUR	474	XPAR	1456800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:36:07	TOTAL SA	55.77	EUR	158	BATE	6046814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:16	TOTAL SA	55.8	EUR	45	CHIX	6157829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:16	TOTAL SA	55.8	EUR	28	CHIX	6157830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:16	TOTAL SA	55.8	EUR	55	TRQX	6825146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:16	TOTAL SA	55.8	EUR	46	TRQX	6825145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:16	TOTAL SA	55.8	EUR	42	TRQX	6825144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:16	TOTAL SA	55.8	EUR	72	XPAR	1456829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:16	TOTAL SA	55.8	EUR	115	XPAR	1456828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:18	TOTAL SA	55.79	EUR	33	CHIX	6157834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:18	TOTAL SA	55.79	EUR	23	TRQX	6825148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:18	TOTAL SA	55.79	EUR	8	TRQX	6825147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:18	TOTAL SA	55.79	EUR	69	XPAR	1456830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:54	TOTAL SA	55.79	EUR	150	BATE	6047202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:54	TOTAL SA	55.79	EUR	55	BATE	6047201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:54	TOTAL SA	55.79	EUR	185	BATE	6047203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:54	TOTAL SA	55.79	EUR	150	BATE	6047204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:54	TOTAL SA	55.79	EUR	86	CHIX	6157962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:37:54	TOTAL SA	55.79	EUR	323	CHIX	6157961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:38:02	TOTAL SA	55.78	EUR	139	XPAR	1456847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:02	TOTAL SA	55.76	EUR	160	CHIX	6158512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:02	TOTAL SA	55.76	EUR	2	TRQX	6825441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:02	TOTAL SA	55.76	EUR	160	XPAR	1456890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:02	TOTAL SA	55.76	EUR	1009	XPAR	1456889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:02	TOTAL SA	55.76	EUR	148	XPAR	1456888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:02	TOTAL SA	55.76	EUR	12	XPAR	1456887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:19	TOTAL SA	55.74	EUR	260	XPAR	1456896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:52	TOTAL SA	55.71	EUR	3	CHIX	6158691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:53	TOTAL SA	55.71	EUR	94	CHIX	6158695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:53	TOTAL SA	55.71	EUR	32	XPAR	1456907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:57	TOTAL SA	55.7	EUR	73	TRQX	6825536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:57	TOTAL SA	55.7	EUR	74	XPAR	1456909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:40:57	TOTAL SA	55.7	EUR	146	CHIX	6158711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:41:13	TOTAL SA	55.68	EUR	14	BATE	6047846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:11	TOTAL SA	55.7	EUR	150	BATE	6048036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:11	TOTAL SA	55.7	EUR	140	BATE	6048035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:11	TOTAL SA	55.7	EUR	37	BATE	6048034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:11	TOTAL SA	55.7	EUR	51	TRQX	6825663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:19	TOTAL SA	55.69	EUR	31	TRQX	6825675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:57	TOTAL SA	55.69	EUR	112	CHIX	6159190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:57	TOTAL SA	55.69	EUR	25	TRQX	6825721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:57	TOTAL SA	55.69	EUR	58	XPAR	1456936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:57	TOTAL SA	55.69	EUR	229	XPAR	1456937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:42:57	TOTAL SA	55.69	EUR	228	CHIX	6159191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:00	TOTAL SA	55.655	EUR	449	BATE	6048404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:00	TOTAL SA	55.655	EUR	506	CHIX	6159500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:00	TOTAL SA	55.66	EUR	171	TRQX	6825844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:00	TOTAL SA	55.66	EUR	120	XPAR	1456953	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:00	TOTAL SA	55.66	EUR	183	BATE	6048406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:00	TOTAL SA	55.66	EUR	116	BATE	6048405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:00	TOTAL SA	55.655	EUR	481	CHIX	6159503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:12	TOTAL SA	55.65	EUR	128	XPAR	1456956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:12	TOTAL SA	55.65	EUR	128	BATE	6048478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:40	TOTAL SA	55.64	EUR	252	XPAR	1456969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:44:40	TOTAL SA	55.64	EUR	255	TRQX	6825903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:02	TOTAL SA	55.63	EUR	288	XPAR	1456986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:03	TOTAL SA	55.64	EUR	53	CHIX	6159888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:03	TOTAL SA	55.64	EUR	127	XPAR	1456987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:03	TOTAL SA	55.64	EUR	40	TRQX	6825986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:03	TOTAL SA	55.64	EUR	200	CHIX	6159889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	44	BATE	6048740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	37	BATE	6048739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	121	BATE	6048738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.645	EUR	596	CHIX	6159891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	150	TRQX	6825988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	218	TRQX	6825987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	182	XPAR	1456988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.645	EUR	596	CHIX	6159892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	140	TRQX	6825989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	184	BATE	6048742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	78	BATE	6048741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	241	XPAR	1456989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.645	EUR	523	CHIX	6159893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	95	BATE	6048744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	17	BATE	6048743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	150	BATE	6048745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:05	TOTAL SA	55.65	EUR	153	TRQX	6825990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:30	TOTAL SA	55.63	EUR	289	CHIX	6159989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:30	TOTAL SA	55.64	EUR	114	CHIX	6159992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:30	TOTAL SA	55.635	EUR	86	CHIX	6159990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:30	TOTAL SA	55.64	EUR	192	CHIX	6159991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:30	TOTAL SA	55.64	EUR	137	XPAR	1456993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:45:54	TOTAL SA	55.62	EUR	64	BATE	6048868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:04	TOTAL SA	55.62	EUR	105	XPAR	1457011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:14	TOTAL SA	55.62	EUR	77	XPAR	1457015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	3	CHIX	6160163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	99	CHIX	6160164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	182	CHIX	6160165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	3	TRQX	6826097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	13	TRQX	6826098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	97	TRQX	6826096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	92	TRQX	6826094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	27	TRQX	6826095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	27	BATE	6048951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	91	XPAR	1457022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	372	XPAR	1457020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	297	XPAR	1457021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	78	TRQX	6826099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	179	BATE	6048952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	150	BATE	6048953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	166	CHIX	6160166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:23	TOTAL SA	55.62	EUR	134	CHIX	6160167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:53	TOTAL SA	55.57	EUR	78	XPAR	1457041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:59	TOTAL SA	55.57	EUR	38	TRQX	6826142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:46:59	TOTAL SA	55.57	EUR	38	CHIX	6160299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.55	EUR	174	BATE	6049048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.55	EUR	250	XPAR	1457042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.55	EUR	250	XPAR	1457043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.55	EUR	179	CHIX	6160310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.55	EUR	160	TRQX	6826146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.55	EUR	46	TRQX	6826145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.56	EUR	200	CHIX	6160312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.56	EUR	318	CHIX	6160311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.56	EUR	150	TRQX	6826147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.56	EUR	46	TRQX	6826149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:00	TOTAL SA	55.56	EUR	17	TRQX	6826148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	32	CHIX	6160318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	190	CHIX	6160317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	79	TRQX	6826154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	46	TRQX	6826153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.565	EUR	315	TRQX	6826152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	263	XPAR	1457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	170	XPAR	1457044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	93	BATE	6049058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	173	BATE	6049059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	101	TRQX	6826155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	170	TRQX	6826157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	186	TRQX	6826156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	154	CHIX	6160320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	200	CHIX	6160321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:02	TOTAL SA	55.57	EUR	250	XPAR	1457046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:03	TOTAL SA	55.57	EUR	88	BATE	6049061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:03	TOTAL SA	55.57	EUR	200	CHIX	6160326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:03	TOTAL SA	55.57	EUR	150	TRQX	6826159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:03	TOTAL SA	55.57	EUR	46	TRQX	6826158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:03	TOTAL SA	55.57	EUR	250	XPAR	1457047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:03	TOTAL SA	55.57	EUR	136	CHIX	6160328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:03	TOTAL SA	55.57	EUR	60	CHIX	6160327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:03	TOTAL SA	55.57	EUR	200	TRQX	6826160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:23	TOTAL SA	55.53	EUR	84	XPAR	1457053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:27	TOTAL SA	55.53	EUR	60	CHIX	6160440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:27	TOTAL SA	55.53	EUR	36	XPAR	1457056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:47:27	TOTAL SA	55.53	EUR	60	TRQX	6826208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:10	TOTAL SA	55.56	EUR	50	TRQX	6826269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:10	TOTAL SA	55.56	EUR	66	CHIX	6160622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:10	TOTAL SA	55.56	EUR	159	XPAR	1457063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:10	TOTAL SA	55.56	EUR	200	CHIX	6160623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:10	TOTAL SA	55.56	EUR	200	CHIX	6160624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:11	TOTAL SA	55.56	EUR	200	CHIX	6160625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:12	TOTAL SA	55.56	EUR	200	CHIX	6160629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	334	XPAR	1457069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	996	CHIX	6160696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	200	CHIX	6160699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	30	CHIX	6160698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.555	EUR	78	CHIX	6160697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	35	XPAR	1457071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	25	XPAR	1457070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	180	CHIX	6160700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	75	CHIX	6160702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	200	CHIX	6160701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	687	CHIX	6160703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	175	CHIX	6160706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	200	CHIX	6160705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:37	TOTAL SA	55.56	EUR	210	CHIX	6160704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:38	TOTAL SA	55.555	EUR	221	CHIX	6160707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:38	TOTAL SA	55.56	EUR	250	XPAR	1457072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:39	TOTAL SA	55.56	EUR	250	XPAR	1457073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:42	TOTAL SA	55.56	EUR	783	XPAR	1457075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:47	TOTAL SA	55.56	EUR	129	BATE	6049409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:47	TOTAL SA	55.56	EUR	200	CHIX	6160743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:47	TOTAL SA	55.56	EUR	340	CHIX	6160744	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:47	TOTAL SA	55.555	EUR	180	TRQX	6826309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:47	TOTAL SA	55.56	EUR	160	TRQX	6826310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:47	TOTAL SA	55.56	EUR	256	XPAR	1457085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:47	TOTAL SA	55.56	EUR	112	CHIX	6160745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:47	TOTAL SA	55.56	EUR	230	XPAR	1457086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:47	TOTAL SA	55.56	EUR	215	CHIX	6160747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:55	TOTAL SA	55.56	EUR	251	XPAR	1457091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:48:58	TOTAL SA	55.56	EUR	250	XPAR	1457092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:14	TOTAL SA	55.57	EUR	210	BATE	6049517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:14	TOTAL SA	55.57	EUR	1	CHIX	6160911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:14	TOTAL SA	55.57	EUR	101	TRQX	6826359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:14	TOTAL SA	55.57	EUR	244	XPAR	1457095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:15	TOTAL SA	55.58	EUR	238	CHIX	6160912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:15	TOTAL SA	55.58	EUR	375	TRQX	6826360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:15	TOTAL SA	55.58	EUR	200	CHIX	6160914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:30	TOTAL SA	55.6	EUR	199	XPAR	1457114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:30	TOTAL SA	55.6	EUR	210	XPAR	1457113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:30	TOTAL SA	55.6	EUR	210	XPAR	1457115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:30	TOTAL SA	55.6	EUR	21	XPAR	1457116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:30	TOTAL SA	55.6	EUR	21	XPAR	1457118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:30	TOTAL SA	55.6	EUR	210	XPAR	1457117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:49:54	TOTAL SA	55.59	EUR	197	BATE	6049677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:00	TOTAL SA	55.6	EUR	191	BATE	6049692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:00	TOTAL SA	55.6	EUR	207	CHIX	6161095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:03	TOTAL SA	55.6	EUR	200	XPAR	1457124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:03	TOTAL SA	55.6	EUR	357	XPAR	1457123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:03	TOTAL SA	55.6	EUR	87	XPAR	1457122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:03	TOTAL SA	55.6	EUR	354	XPAR	1457121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:03	TOTAL SA	55.6	EUR	110	XPAR	1457120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:03	TOTAL SA	55.6	EUR	160	XPAR	1457125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:25	TOTAL SA	55.59	EUR	535	XPAR	1457128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:25	TOTAL SA	55.59	EUR	56	XPAR	1457127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:26	TOTAL SA	55.57	EUR	114	XPAR	1457129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:26	TOTAL SA	55.57	EUR	30	TRQX	6826498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:37	TOTAL SA	55.55	EUR	156	XPAR	1457134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:45	TOTAL SA	55.54	EUR	45	TRQX	6826534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:45	TOTAL SA	55.54	EUR	90	XPAR	1457139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:45	TOTAL SA	55.54	EUR	45	CHIX	6161267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:50:56	TOTAL SA	55.52	EUR	19	TRQX	6826556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:51:03	TOTAL SA	55.52	EUR	168	XPAR	1457145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:52:54	TOTAL SA	55.49	EUR	148	CHIX	6161760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:52:54	TOTAL SA	55.49	EUR	444	XPAR	1457183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:52:54	TOTAL SA	55.47	EUR	70	CHIX	6161761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:53:17	TOTAL SA	55.53	EUR	150	TRQX	6826786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:53:17	TOTAL SA	55.53	EUR	210	TRQX	6826785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:53:17	TOTAL SA	55.53	EUR	55	CHIX	6161849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:54:00	TOTAL SA	55.53	EUR	118	TRQX	6826851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:54:00	TOTAL SA	55.53	EUR	116	BATE	6050381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:54:00	TOTAL SA	55.53	EUR	150	BATE	6050382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:54:01	TOTAL SA	55.52	EUR	32	CHIX	6161996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:55:01	TOTAL SA	55.54	EUR	117	CHIX	6162240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:55:01	TOTAL SA	55.54	EUR	118	TRQX	6826952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:55:01	TOTAL SA	55.54	EUR	76	TRQX	6826951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:55:01	TOTAL SA	55.54	EUR	234	XPAR	1457221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:55:01	TOTAL SA	55.54	EUR	78	XPAR	1457220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:55:09	TOTAL SA	55.52	EUR	25	TRQX	6826965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:55:09	TOTAL SA	55.52	EUR	76	XPAR	1457224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:56:05	TOTAL SA	55.5	EUR	113	XPAR	1457247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:56:05	TOTAL SA	55.5	EUR	182	XPAR	1457248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:56:05	TOTAL SA	55.5	EUR	160	XPAR	1457246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:56:05	TOTAL SA	55.5	EUR	93	TRQX	6827078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:56:05	TOTAL SA	55.5	EUR	91	TRQX	6827079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:56:05	TOTAL SA	55.5	EUR	91	CHIX	6162488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:57:17	TOTAL SA	55.48	EUR	138	TRQX	6827199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:57:17	TOTAL SA	55.48	EUR	138	XPAR	1457271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:57:17	TOTAL SA	55.48	EUR	279	CHIX	6162844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:57:46	TOTAL SA	55.46	EUR	39	BATE	6051215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:57:46	TOTAL SA	55.46	EUR	79	XPAR	1457284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:58:00	TOTAL SA	55.47	EUR	242	TRQX	6827311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:58:00	TOTAL SA	55.47	EUR	158	TRQX	6827310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:58:00	TOTAL SA	55.47	EUR	269	CHIX	6163108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 15:58:00	TOTAL SA	55.47	EUR	93	CHIX	6163107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:03	TOTAL SA	55.51	EUR	23	BATE	6051730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:20	TOTAL SA	55.53	EUR	263	CHIX	6163731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:20	TOTAL SA	55.53	EUR	155	TRQX	6827578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:25	TOTAL SA	55.52	EUR	15	BATE	6051796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:25	TOTAL SA	55.52	EUR	2	CHIX	6163751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:25	TOTAL SA	55.52	EUR	161	BATE	6051795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:25	TOTAL SA	55.52	EUR	74	XPAR	1457348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:25	TOTAL SA	55.52	EUR	299	XPAR	1457347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:25	TOTAL SA	55.52	EUR	155	XPAR	1457346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:25	TOTAL SA	55.51	EUR	19	TRQX	6827586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:00:25	TOTAL SA	55.51	EUR	38	XPAR	1457349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:01:07	TOTAL SA	55.51	EUR	1229	XPAR	1457365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:00	TOTAL SA	55.5	EUR	150	BATE	6052053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:00	TOTAL SA	55.5	EUR	86	TRQX	6827714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:00	TOTAL SA	55.5	EUR	174	TRQX	6827713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:00	TOTAL SA	55.5	EUR	110	TRQX	6827716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:00	TOTAL SA	55.5	EUR	151	TRQX	6827715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:00	TOTAL SA	55.5	EUR	150	TRQX	6827718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:15	TOTAL SA	55.5	EUR	82	TRQX	6827743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:15	TOTAL SA	55.5	EUR	83	XPAR	1457384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:29	TOTAL SA	55.49	EUR	3	BATE	6052164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:29	TOTAL SA	55.49	EUR	280	XPAR	1457389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:02:29	TOTAL SA	55.49	EUR	273	XPAR	1457390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:04:37	TOTAL SA	55.54	EUR	245	XPAR	1457438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:04:37	TOTAL SA	55.54	EUR	62	XPAR	1457437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:04:37	TOTAL SA	55.54	EUR	8	XPAR	1457436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:04:37	TOTAL SA	55.54	EUR	4	CHIX	6164794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:04:37	TOTAL SA	55.54	EUR	191	TRQX	6827965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:04:37	TOTAL SA	55.54	EUR	4	TRQX	6827964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:04:37	TOTAL SA	55.54	EUR	266	XPAR	1457439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:05:40	TOTAL SA	55.56	EUR	104	XPAR	1457465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:05:40	TOTAL SA	55.56	EUR	105	CHIX	6165065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:01	TOTAL SA	55.56	EUR	133	CHIX	6165157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:01	TOTAL SA	55.56	EUR	133	CHIX	6165158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:04	TOTAL SA	55.55	EUR	206	TRQX	6828121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:04	TOTAL SA	55.55	EUR	207	XPAR	1457471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:04	TOTAL SA	55.55	EUR	413	XPAR	1457472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:04	TOTAL SA	55.54	EUR	1	CHIX	6165169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:04	TOTAL SA	55.54	EUR	6	XPAR	1457473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:21	TOTAL SA	55.53	EUR	2	XPAR	1457480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:21	TOTAL SA	55.53	EUR	361	XPAR	1457481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:21	TOTAL SA	55.53	EUR	120	TRQX	6828153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:35	TOTAL SA	55.52	EUR	1	CHIX	6165363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:43	TOTAL SA	55.5	EUR	183	TRQX	6828189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:43	TOTAL SA	55.5	EUR	142	XPAR	1457489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:06:43	TOTAL SA	55.5	EUR	40	XPAR	1457488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:08:35	TOTAL SA	55.48	EUR	197	XPAR	1457567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:08:35	TOTAL SA	55.48	EUR	585	CHIX	6165807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:10:51	TOTAL SA	55.54	EUR	93	XPAR	1457654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:10:51	TOTAL SA	55.54	EUR	217	XPAR	1457655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:07	TOTAL SA	55.56	EUR	150	BATE	6053900	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:07	TOTAL SA	55.56	EUR	150	BATE	6053899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:07	TOTAL SA	55.56	EUR	65	TRQX	6828633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:07	TOTAL SA	55.56	EUR	17	BATE	6053901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:07	TOTAL SA	55.56	EUR	125	BATE	6053903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:07	TOTAL SA	55.56	EUR	150	BATE	6053902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:24	TOTAL SA	55.55	EUR	28	XPAR	1457674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:24	TOTAL SA	55.55	EUR	56	TRQX	6828670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:24	TOTAL SA	55.55	EUR	31	CHIX	6166572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:40	TOTAL SA	55.54	EUR	101	TRQX	6828684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:40	TOTAL SA	55.54	EUR	228	CHIX	6166620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:40	TOTAL SA	55.54	EUR	42	CHIX	6166619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:40	TOTAL SA	55.54	EUR	133	XPAR	1457685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:40	TOTAL SA	55.54	EUR	133	XPAR	1457686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:40	TOTAL SA	55.54	EUR	74	XPAR	1457687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:40	TOTAL SA	55.54	EUR	138	XPAR	1457689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:40	TOTAL SA	55.54	EUR	121	XPAR	1457688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:40	TOTAL SA	55.54	EUR	34	TRQX	6828685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:41	TOTAL SA	55.54	EUR	180	XPAR	1457690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:41	TOTAL SA	55.54	EUR	469	XPAR	1457694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:41	TOTAL SA	55.54	EUR	200	XPAR	1457693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:41	TOTAL SA	55.54	EUR	160	XPAR	1457692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:11:41	TOTAL SA	55.54	EUR	250	XPAR	1457691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:13:12	TOTAL SA	55.54	EUR	112	XPAR	1457725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:13:12	TOTAL SA	55.54	EUR	37	TRQX	6828831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:14:21	TOTAL SA	55.61	EUR	362	CHIX	6167179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:14:21	TOTAL SA	55.61	EUR	66	CHIX	6167180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:14:57	TOTAL SA	55.61	EUR	3	TRQX	6828986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:14:57	TOTAL SA	55.61	EUR	780	XPAR	1457780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:14:57	TOTAL SA	55.6	EUR	3	TRQX	6828988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:14:58	TOTAL SA	55.6	EUR	43	CHIX	6167281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:14:58	TOTAL SA	55.6	EUR	43	XPAR	1457781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:28	TOTAL SA	55.61	EUR	184	BATE	6054707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:28	TOTAL SA	55.61	EUR	150	BATE	6054706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:28	TOTAL SA	55.61	EUR	25	TRQX	6829167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:28	TOTAL SA	55.61	EUR	150	BATE	6054709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:28	TOTAL SA	55.61	EUR	82	CHIX	6167714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:28	TOTAL SA	55.61	EUR	200	CHIX	6167713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:45	TOTAL SA	55.61	EUR	38	XPAR	1457817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:45	TOTAL SA	55.61	EUR	76	CHIX	6167746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:45	TOTAL SA	55.61	EUR	38	BATE	6054748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:45	TOTAL SA	55.61	EUR	2	TRQX	6829181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:45	TOTAL SA	55.6	EUR	25	TRQX	6829182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:45	TOTAL SA	55.6	EUR	76	XPAR	1457819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:45	TOTAL SA	55.6	EUR	32	CHIX	6167747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:49	TOTAL SA	55.59	EUR	92	TRQX	6829196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:49	TOTAL SA	55.59	EUR	320	XPAR	1457826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:16:49	TOTAL SA	55.59	EUR	41	XPAR	1457825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:17:47	TOTAL SA	55.57	EUR	36	CHIX	6168012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:17:49	TOTAL SA	55.57	EUR	39	XPAR	1457861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:18:19	TOTAL SA	55.6	EUR	104	TRQX	6829354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:18:19	TOTAL SA	55.6	EUR	101	BATE	6055050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:18:19	TOTAL SA	55.6	EUR	202	XPAR	1457866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:18:32	TOTAL SA	55.59	EUR	94	BATE	6055070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:18:33	TOTAL SA	55.59	EUR	188	XPAR	1457871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:19:43	TOTAL SA	55.57	EUR	246	XPAR	1457900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:19:43	TOTAL SA	55.57	EUR	1	TRQX	6829482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:19:43	TOTAL SA	55.57	EUR	143	CHIX	6168470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:19:43	TOTAL SA	55.57	EUR	103	CHIX	6168469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:20:15	TOTAL SA	55.54	EUR	47	BATE	6055411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:20:17	TOTAL SA	55.54	EUR	95	XPAR	1457916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	12	CHIX	6168862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	178	CHIX	6168861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	162	XPAR	1457933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	151	XPAR	1457932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	89	XPAR	1457931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	102	XPAR	1457930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	54	CHIX	6168864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	63	CHIX	6168863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	1	TRQX	6829625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	89	TRQX	6829623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	75	TRQX	6829624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:21:26	TOTAL SA	55.57	EUR	34	TRQX	6829622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:22:27	TOTAL SA	55.54	EUR	44	XPAR	1457949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:22:27	TOTAL SA	55.54	EUR	171	XPAR	1457948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:22:42	TOTAL SA	55.58	EUR	1085	XPAR	1457955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:22:42	TOTAL SA	55.59	EUR	175	XPAR	1457957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:22:42	TOTAL SA	55.59	EUR	77	XPAR	1457956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:23:08	TOTAL SA	55.57	EUR	184	TRQX	6829771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:23:08	TOTAL SA	55.57	EUR	368	XPAR	1457962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:23:08	TOTAL SA	55.57	EUR	184	BATE	6055903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:25:00	TOTAL SA	55.57	EUR	122	CHIX	6169595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:25:00	TOTAL SA	55.57	EUR	57	BATE	6056264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:25:00	TOTAL SA	55.57	EUR	186	BATE	6056263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:25:07	TOTAL SA	55.56	EUR	496	XPAR	1458002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:25:07	TOTAL SA	55.56	EUR	165	TRQX	6829954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:25:38	TOTAL SA	55.55	EUR	24	CHIX	6169731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:26:07	TOTAL SA	55.57	EUR	81	CHIX	6169885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:26:51	TOTAL SA	55.62	EUR	372	XPAR	1458056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:26:51	TOTAL SA	55.62	EUR	356	XPAR	1458055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:27:06	TOTAL SA	55.62	EUR	333	CHIX	6170073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:27:06	TOTAL SA	55.62	EUR	114	XPAR	1458063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:28:50	TOTAL SA	55.65	EUR	159	CHIX	6170464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:08	TOTAL SA	55.67	EUR	180	XPAR	1458098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:17	TOTAL SA	55.68	EUR	75	XPAR	1458103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:17	TOTAL SA	55.68	EUR	64	XPAR	1458102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.7	EUR	128	CHIX	6170581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.7	EUR	66	CHIX	6170580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.7	EUR	53	CHIX	6170582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.67	EUR	39	TRQX	6830293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.67	EUR	51	CHIX	6170594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.67	EUR	122	XPAR	1458107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.66	EUR	120	XPAR	1458108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.66	EUR	544	XPAR	1458109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.66	EUR	40	TRQX	6830294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:28	TOTAL SA	55.66	EUR	181	TRQX	6830295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:29	TOTAL SA	55.66	EUR	3	CHIX	6170598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:29	TOTAL SA	55.65	EUR	111	XPAR	1458110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:29	TOTAL SA	55.65	EUR	3	CHIX	6170600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:29:29	TOTAL SA	55.65	EUR	36	TRQX	6830297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:30:00	TOTAL SA	55.57	EUR	133	XPAR	1458129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:30:56	TOTAL SA	55.54	EUR	82	TRQX	6830459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:30:56	TOTAL SA	55.54	EUR	82	CHIX	6170995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:30:56	TOTAL SA	55.54	EUR	82	BATE	6057346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:30:56	TOTAL SA	55.54	EUR	83	XPAR	1458149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:31:16	TOTAL SA	55.52	EUR	34	XPAR	1458172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:00	TOTAL SA	55.51	EUR	59	XPAR	1458182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	177	TRQX	6830561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	3	CHIX	6171210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	44	BATE	6057540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	239	BATE	6057542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	106	BATE	6057541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	200	CHIX	6171213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	180	CHIX	6171212	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	124	CHIX	6171215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	260	CHIX	6171214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:03	TOTAL SA	55.51	EUR	211	TRQX	6830562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:17	TOTAL SA	55.52	EUR	119	XPAR	1458192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:17	TOTAL SA	55.52	EUR	39	CHIX	6171264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:23	TOTAL SA	55.52	EUR	328	CHIX	6171297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:23	TOTAL SA	55.52	EUR	328	XPAR	1458196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:25	TOTAL SA	55.51	EUR	218	CHIX	6171312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:25	TOTAL SA	55.51	EUR	672	CHIX	6171311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:25	TOTAL SA	55.51	EUR	158	XPAR	1458197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:25	TOTAL SA	55.51	EUR	348	XPAR	1458198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:25	TOTAL SA	55.51	EUR	145	CHIX	6171310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:25	TOTAL SA	55.51	EUR	150	BATE	6057634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:25	TOTAL SA	55.51	EUR	32	CHIX	6171314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:25	TOTAL SA	55.51	EUR	170	CHIX	6171313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:26	TOTAL SA	55.51	EUR	250	XPAR	1458201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	65	TRQX	6830618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	130	XPAR	1458204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	67	CHIX	6171353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.505	EUR	152	CHIX	6171355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	200	XPAR	1458208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	200	XPAR	1458207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	250	XPAR	1458206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	171	XPAR	1458205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	111	CHIX	6171357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.505	EUR	55	CHIX	6171356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	207	XPAR	1458209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	40	CHIX	6171358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:34	TOTAL SA	55.51	EUR	200	CHIX	6171359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:35	TOTAL SA	55.505	EUR	130	CHIX	6171361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:35	TOTAL SA	55.51	EUR	43	TRQX	6830620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:35	TOTAL SA	55.51	EUR	348	XPAR	1458210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:35	TOTAL SA	55.505	EUR	111	CHIX	6171362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:35	TOTAL SA	55.51	EUR	19	CHIX	6171363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:35	TOTAL SA	55.51	EUR	241	XPAR	1458211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:35	TOTAL SA	55.51	EUR	99	CHIX	6171364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:36	TOTAL SA	55.505	EUR	80	CHIX	6171375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:36	TOTAL SA	55.51	EUR	120	CHIX	6171376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:36	TOTAL SA	55.51	EUR	75	XPAR	1458212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:37	TOTAL SA	55.51	EUR	63	CHIX	6171377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:37	TOTAL SA	55.51	EUR	46	TRQX	6830625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:37	TOTAL SA	55.51	EUR	145	CHIX	6171378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:37	TOTAL SA	55.51	EUR	16	TRQX	6830626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:37	TOTAL SA	55.51	EUR	220	CHIX	6171379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:38	TOTAL SA	55.51	EUR	40	CHIX	6171385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:38	TOTAL SA	55.505	EUR	160	CHIX	6171384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:38	TOTAL SA	55.51	EUR	154	TRQX	6830630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:38	TOTAL SA	55.51	EUR	150	TRQX	6830629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:38	TOTAL SA	55.51	EUR	46	TRQX	6830628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:38	TOTAL SA	55.51	EUR	250	XPAR	1458215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:38	TOTAL SA	55.51	EUR	204	XPAR	1458216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:38	TOTAL SA	55.51	EUR	200	CHIX	6171386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:38	TOTAL SA	55.51	EUR	180	CHIX	6171387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:39	TOTAL SA	55.51	EUR	250	XPAR	1458217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:41	TOTAL SA	55.51	EUR	348	XPAR	1458218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:41	TOTAL SA	55.51	EUR	222	XPAR	1458219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:42	TOTAL SA	55.505	EUR	150	BATE	6057699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:42	TOTAL SA	55.51	EUR	67	CHIX	6171410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:42	TOTAL SA	55.505	EUR	133	CHIX	6171409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:42	TOTAL SA	55.51	EUR	90	XPAR	1458220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:42	TOTAL SA	55.51	EUR	200	CHIX	6171412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:42	TOTAL SA	55.51	EUR	465	CHIX	6171414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:42	TOTAL SA	55.51	EUR	73	CHIX	6171413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:51	TOTAL SA	55.51	EUR	301	CHIX	6171452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:51	TOTAL SA	55.51	EUR	382	TRQX	6830653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:51	TOTAL SA	55.51	EUR	220	TRQX	6830652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:51	TOTAL SA	55.51	EUR	301	XPAR	1458223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:51	TOTAL SA	55.5	EUR	221	XPAR	1458224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:51	TOTAL SA	55.5	EUR	288	XPAR	1458225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:51	TOTAL SA	55.5	EUR	71	CHIX	6171453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:51	TOTAL SA	55.5	EUR	250	XPAR	1458226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:51	TOTAL SA	55.5	EUR	250	XPAR	1458227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:56	TOTAL SA	55.5	EUR	75	CHIX	6171490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:56	TOTAL SA	55.5	EUR	200	CHIX	6171489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:56	TOTAL SA	55.5	EUR	160	CHIX	6171491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:56	TOTAL SA	55.5	EUR	250	XPAR	1458233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:59	TOTAL SA	55.5	EUR	178	CHIX	6171506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:59	TOTAL SA	55.5	EUR	210	CHIX	6171505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:59	TOTAL SA	55.5	EUR	200	CHIX	6171504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:59	TOTAL SA	55.5	EUR	140	XPAR	1458234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:59	TOTAL SA	55.5	EUR	250	XPAR	1458236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:32:59	TOTAL SA	55.5	EUR	22	XPAR	1458235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.5	EUR	200	CHIX	6171510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.5	EUR	75	XPAR	1458237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.5	EUR	255	CHIX	6171511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.5	EUR	250	XPAR	1458238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.5	EUR	89	CHIX	6171512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.5	EUR	131	CHIX	6171513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.5	EUR	220	BATE	6057786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.49	EUR	23	BATE	6057793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.48	EUR	63	BATE	6057792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.48	EUR	177	CHIX	6171540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.48	EUR	200	CHIX	6171541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.48	EUR	150	TRQX	6830690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.48	EUR	150	TRQX	6830689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.49	EUR	450	XPAR	1458244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.48	EUR	200	CHIX	6171542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.48	EUR	229	XPAR	1458245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:00	TOTAL SA	55.48	EUR	250	XPAR	1458246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:01	TOTAL SA	55.48	EUR	200	CHIX	6171549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:01	TOTAL SA	55.48	EUR	250	XPAR	1458248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:01	TOTAL SA	55.47	EUR	76	XPAR	1458249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:08	TOTAL SA	55.49	EUR	3	XPAR	1458254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:08	TOTAL SA	55.49	EUR	579	CHIX	6171587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:08	TOTAL SA	55.49	EUR	193	TRQX	6830709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:08	TOTAL SA	55.49	EUR	100	XPAR	1458256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:08	TOTAL SA	55.49	EUR	250	XPAR	1458255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:08	TOTAL SA	55.49	EUR	250	XPAR	1458257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:10	TOTAL SA	55.49	EUR	250	XPAR	1458258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:10	TOTAL SA	55.49	EUR	149	CHIX	6171592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:15	TOTAL SA	55.5	EUR	160	CHIX	6171622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:19	TOTAL SA	55.51	EUR	95	CHIX	6171646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:19	TOTAL SA	55.51	EUR	180	CHIX	6171645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:19	TOTAL SA	55.51	EUR	250	XPAR	1458271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:19	TOTAL SA	55.51	EUR	150	BATE	6057858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:23	TOTAL SA	55.51	EUR	115	CHIX	6171667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:23	TOTAL SA	55.51	EUR	38	XPAR	1458272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:23	TOTAL SA	55.51	EUR	122	XPAR	1458273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	200	CHIX	6171668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	20	XPAR	1458274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	200	CHIX	6171669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	250	XPAR	1458275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	137	CHIX	6171670	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	250	XPAR	1458276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	250	XPAR	1458277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	200	CHIX	6171672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	220	XPAR	1458278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:24	TOTAL SA	55.51	EUR	250	XPAR	1458279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:25	TOTAL SA	55.51	EUR	179	XPAR	1458280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:25	TOTAL SA	55.51	EUR	371	XPAR	1458281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:27	TOTAL SA	55.51	EUR	67	BATE	6057879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:28	TOTAL SA	55.5	EUR	183	XPAR	1458282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:33	TOTAL SA	55.51	EUR	93	CHIX	6171712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:33	TOTAL SA	55.51	EUR	93	TRQX	6830761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:33	TOTAL SA	55.51	EUR	188	XPAR	1458286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:33	TOTAL SA	55.51	EUR	186	XPAR	1458287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:33	TOTAL SA	55.51	EUR	100	BATE	6057896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:33	TOTAL SA	55.51	EUR	371	XPAR	1458288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:33	TOTAL SA	55.51	EUR	70	XPAR	1458290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:34	TOTAL SA	55.51	EUR	112	CHIX	6171715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:34	TOTAL SA	55.51	EUR	200	CHIX	6171716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:34	TOTAL SA	55.51	EUR	371	XPAR	1458292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:35	TOTAL SA	55.51	EUR	236	XPAR	1458293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:38	TOTAL SA	55.5	EUR	71	BATE	6057908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:38	TOTAL SA	55.5	EUR	1	TRQX	6830770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:38	TOTAL SA	55.5	EUR	71	CHIX	6171728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:38	TOTAL SA	55.5	EUR	73	XPAR	1458294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:33:38	TOTAL SA	55.5	EUR	70	TRQX	6830771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:10	TOTAL SA	55.53	EUR	133	CHIX	6171942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:18	TOTAL SA	55.53	EUR	501	XPAR	1458331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:18	TOTAL SA	55.53	EUR	11	XPAR	1458330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:18	TOTAL SA	55.53	EUR	250	XPAR	1458329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:18	TOTAL SA	55.53	EUR	200	XPAR	1458328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:18	TOTAL SA	55.53	EUR	358	XPAR	1458327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:27	TOTAL SA	55.55	EUR	86	XPAR	1458335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:27	TOTAL SA	55.55	EUR	43	TRQX	6830881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:27	TOTAL SA	55.55	EUR	20	CHIX	6172014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:27	TOTAL SA	55.55	EUR	23	CHIX	6172013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:30	TOTAL SA	55.54	EUR	134	XPAR	1458344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:31	TOTAL SA	55.54	EUR	3	XPAR	1458345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:31	TOTAL SA	55.54	EUR	261	CHIX	6172027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:31	TOTAL SA	55.54	EUR	56	CHIX	6172026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:31	TOTAL SA	55.54	EUR	43	TRQX	6830886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:31	TOTAL SA	55.54	EUR	87	TRQX	6830885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:34:38	TOTAL SA	55.53	EUR	36	XPAR	1458346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:00	TOTAL SA	55.54	EUR	12	XPAR	1458369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:01	TOTAL SA	55.56	EUR	40	CHIX	6172111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:01	TOTAL SA	55.56	EUR	31	TRQX	6830921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:01	TOTAL SA	55.56	EUR	94	XPAR	1458371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:07	TOTAL SA	55.55	EUR	2	TRQX	6830929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:07	TOTAL SA	55.55	EUR	585	XPAR	1458375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:07	TOTAL SA	55.55	EUR	123	XPAR	1458374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:07	TOTAL SA	55.55	EUR	400	XPAR	1458373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:11	TOTAL SA	55.54	EUR	42	XPAR	1458383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:11	TOTAL SA	55.54	EUR	120	XPAR	1458384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:35:12	TOTAL SA	55.53	EUR	74	CHIX	6172187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:37:46	TOTAL SA	55.64	EUR	66	CHIX	6172756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:37:46	TOTAL SA	55.64	EUR	50	TRQX	6831213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:37:46	TOTAL SA	55.64	EUR	159	XPAR	1458448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:38:01	TOTAL SA	55.64	EUR	140	XPAR	1458462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:38:05	TOTAL SA	55.63	EUR	188	BATE	6058860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:38:05	TOTAL SA	55.63	EUR	567	XPAR	1458463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:38:05	TOTAL SA	55.61	EUR	161	BATE	6058863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:39:42	TOTAL SA	55.59	EUR	20	BATE	6059179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:39:42	TOTAL SA	55.59	EUR	21	TRQX	6831422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:39:42	TOTAL SA	55.59	EUR	40	XPAR	1458488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:39:58	TOTAL SA	55.58	EUR	36	XPAR	1458491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:39:58	TOTAL SA	55.58	EUR	3	TRQX	6831432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:00	TOTAL SA	55.58	EUR	265	CHIX	6173253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:00	TOTAL SA	55.58	EUR	187	CHIX	6173252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:00	TOTAL SA	55.58	EUR	9	TRQX	6831437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:01	TOTAL SA	55.59	EUR	112	CHIX	6173262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:01	TOTAL SA	55.59	EUR	12	CHIX	6173261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:06	TOTAL SA	55.59	EUR	41	TRQX	6831457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:06	TOTAL SA	55.59	EUR	47	XPAR	1458495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:06	TOTAL SA	55.59	EUR	79	XPAR	1458494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:07	TOTAL SA	55.58	EUR	290	XPAR	1458496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:07	TOTAL SA	55.58	EUR	290	CHIX	6173293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:40:07	TOTAL SA	55.58	EUR	2	TRQX	6831459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:41:33	TOTAL SA	55.63	EUR	76	XPAR	1458524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:41:49	TOTAL SA	55.62	EUR	76	XPAR	1458534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:42:55	TOTAL SA	55.62	EUR	63	XPAR	1458574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:43:00	TOTAL SA	55.62	EUR	22	XPAR	1458578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:44:01	TOTAL SA	55.65	EUR	220	XPAR	1458599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:44:35	TOTAL SA	55.66	EUR	250	XPAR	1458603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:45:49	TOTAL SA	55.71	EUR	250	XPAR	1458621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:45:49	TOTAL SA	55.71	EUR	340	XPAR	1458620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:45:49	TOTAL SA	55.71	EUR	176	XPAR	1458622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:45:49	TOTAL SA	55.71	EUR	360	XPAR	1458623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:45:49	TOTAL SA	55.71	EUR	250	XPAR	1458624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:45:50	TOTAL SA	55.71	EUR	250	XPAR	1458625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:46:11	TOTAL SA	55.71	EUR	196	XPAR	1458635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:46:11	TOTAL SA	55.71	EUR	250	XPAR	1458634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:47:15	TOTAL SA	55.71	EUR	664	XPAR	1458649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:47:15	TOTAL SA	55.71	EUR	218	XPAR	1458648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:47:40	TOTAL SA	55.71	EUR	186	XPAR	1458679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:47:41	TOTAL SA	55.69	EUR	133	XPAR	1458683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:47:45	TOTAL SA	55.68	EUR	264	XPAR	1458685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:49:01	TOTAL SA	55.67	EUR	87	XPAR	1458716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:49:01	TOTAL SA	55.68	EUR	679	XPAR	1458715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:49:01	TOTAL SA	55.68	EUR	109	XPAR	1458714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:49:01	TOTAL SA	55.65	EUR	164	XPAR	1458717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:49:20	TOTAL SA	55.66	EUR	32	XPAR	1458732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:49:20	TOTAL SA	55.66	EUR	199	XPAR	1458731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:50:37	TOTAL SA	55.67	EUR	673	XPAR	1458754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:50:37	TOTAL SA	55.67	EUR	167	XPAR	1458753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:51:01	TOTAL SA	55.67	EUR	250	XPAR	1458767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:51:01	TOTAL SA	55.67	EUR	612	XPAR	1458766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:51:27	TOTAL SA	55.67	EUR	58	XPAR	1458784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:51:27	TOTAL SA	55.67	EUR	150	XPAR	1458783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:51:27	TOTAL SA	55.67	EUR	50	XPAR	1458782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:51:27	TOTAL SA	55.67	EUR	350	XPAR	1458781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:52:26	TOTAL SA	55.69	EUR	105	XPAR	1458815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:52:26	TOTAL SA	55.69	EUR	250	XPAR	1458814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:52:26	TOTAL SA	55.69	EUR	537	XPAR	1458813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:52:29	TOTAL SA	55.69	EUR	15	XPAR	1458819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:52:29	TOTAL SA	55.69	EUR	277	XPAR	1458818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:52:39	TOTAL SA	55.68	EUR	176	XPAR	1458825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:53:00	TOTAL SA	55.66	EUR	217	XPAR	1458827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:53:13	TOTAL SA	55.65	EUR	58	XPAR	1458838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:53:16	TOTAL SA	55.64	EUR	56	XPAR	1458848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:53:16	TOTAL SA	55.64	EUR	84	XPAR	1458849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:53:21	TOTAL SA	55.62	EUR	83	XPAR	1458853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:53:21	TOTAL SA	55.61	EUR	141	XPAR	1458854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:54:11	TOTAL SA	55.6	EUR	194	XPAR	1458876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:55:12	TOTAL SA	55.59	EUR	148	XPAR	1458893	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:55:12	TOTAL SA	55.59	EUR	24	XPAR	1458894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:55:12	TOTAL SA	55.59	EUR	11	XPAR	1458892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:55:12	TOTAL SA	55.59	EUR	125	XPAR	1458891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:55:13	TOTAL SA	55.59	EUR	231	XPAR	1458896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:56:04	TOTAL SA	55.59	EUR	250	XPAR	1458923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:56:04	TOTAL SA	55.59	EUR	250	XPAR	1458922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:56:04	TOTAL SA	55.59	EUR	25	XPAR	1458921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:56:04	TOTAL SA	55.59	EUR	177	XPAR	1458920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:57:12	TOTAL SA	55.59	EUR	273	XPAR	1458947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:57:18	TOTAL SA	55.62	EUR	250	XPAR	1458948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:57:18	TOTAL SA	55.62	EUR	44	XPAR	1458949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:58:08	TOTAL SA	55.64	EUR	3	XPAR	1458974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:58:08	TOTAL SA	55.64	EUR	272	XPAR	1458973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:58:16	TOTAL SA	55.64	EUR	250	XPAR	1458976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:58:16	TOTAL SA	55.64	EUR	368	XPAR	1458975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:59:07	TOTAL SA	55.65	EUR	228	XPAR	1458987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:59:07	TOTAL SA	55.65	EUR	201	XPAR	1458990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:59:07	TOTAL SA	55.65	EUR	585	XPAR	1458989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:59:07	TOTAL SA	55.65	EUR	22	XPAR	1458988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:59:50	TOTAL SA	55.64	EUR	189	XPAR	1459011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 16:59:50	TOTAL SA	55.64	EUR	106	XPAR	1459010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:00:37	TOTAL SA	55.63	EUR	428	XPAR	1459050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:00:37	TOTAL SA	55.62	EUR	122	XPAR	1459051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:00:38	TOTAL SA	55.62	EUR	377	XPAR	1459054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:00:38	TOTAL SA	55.62	EUR	141	XPAR	1459053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:00:38	TOTAL SA	55.62	EUR	19	XPAR	1459052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:00:54	TOTAL SA	55.61	EUR	1105	XPAR	1459058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:01:32	TOTAL SA	55.61	EUR	173	XPAR	1459075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:01:50	TOTAL SA	55.6	EUR	3	XPAR	1459083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:01:50	TOTAL SA	55.6	EUR	44	XPAR	1459082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:02:07	TOTAL SA	55.6	EUR	695	XPAR	1459085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:02:09	TOTAL SA	55.59	EUR	193	XPAR	1459087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:02:09	TOTAL SA	55.59	EUR	150	XPAR	1459086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:03:50	TOTAL SA	55.62	EUR	55	XPAR	1459127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:03:50	TOTAL SA	55.62	EUR	243	XPAR	1459128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:03:50	TOTAL SA	55.62	EUR	150	XPAR	1459129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:03:50	TOTAL SA	55.62	EUR	94	XPAR	1459130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:04:06	TOTAL SA	55.62	EUR	54	XPAR	1459133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:04:06	TOTAL SA	55.62	EUR	165	XPAR	1459134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:04:10	TOTAL SA	55.61	EUR	650	XPAR	1459135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:05:07	TOTAL SA	55.61	EUR	166	XPAR	1459173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:05:07	TOTAL SA	55.61	EUR	418	XPAR	1459171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:05:07	TOTAL SA	55.61	EUR	170	XPAR	1459172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:05:07	TOTAL SA	55.61	EUR	73	XPAR	1459170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:06:14	TOTAL SA	55.62	EUR	126	XPAR	1459188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:06:14	TOTAL SA	55.62	EUR	99	XPAR	1459187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:06:14	TOTAL SA	55.62	EUR	105	XPAR	1459186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:06:14	TOTAL SA	55.62	EUR	41	XPAR	1459185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:06:14	TOTAL SA	55.62	EUR	156	XPAR	1459184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:06:14	TOTAL SA	55.62	EUR	170	XPAR	1459189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:08	TOTAL SA	55.62	EUR	54	XPAR	1459204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:08	TOTAL SA	55.62	EUR	73	XPAR	1459203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:08	TOTAL SA	55.62	EUR	8	XPAR	1459209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:08	TOTAL SA	55.62	EUR	78	XPAR	1459208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:08	TOTAL SA	55.62	EUR	129	XPAR	1459207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:08	TOTAL SA	55.62	EUR	52	XPAR	1459206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:08	TOTAL SA	55.62	EUR	134	XPAR	1459205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:21	TOTAL SA	55.61	EUR	447	XPAR	1459215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:21	TOTAL SA	55.61	EUR	16	XPAR	1459214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:21	TOTAL SA	55.61	EUR	117	XPAR	1459213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:21	TOTAL SA	55.61	EUR	133	XPAR	1459212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:07:48	TOTAL SA	55.6	EUR	264	XPAR	1459225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:12	TOTAL SA	55.62	EUR	133	XPAR	1459293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:12	TOTAL SA	55.62	EUR	250	XPAR	1459296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:12	TOTAL SA	55.62	EUR	1000	XPAR	1459295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:12	TOTAL SA	55.62	EUR	89	XPAR	1459294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:12	TOTAL SA	55.62	EUR	50	XPAR	1459297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:12	TOTAL SA	55.62	EUR	250	XPAR	1459298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:14	TOTAL SA	55.62	EUR	250	XPAR	1459300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:14	TOTAL SA	55.62	EUR	250	XPAR	1459302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:14	TOTAL SA	55.62	EUR	200	XPAR	1459301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:15	TOTAL SA	55.62	EUR	44	XPAR	1459304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:15	TOTAL SA	55.62	EUR	250	XPAR	1459303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:17	TOTAL SA	55.61	EUR	214	XPAR	1459307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:10:17	TOTAL SA	55.61	EUR	159	XPAR	1459308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:43	TOTAL SA	55.61	EUR	326	XPAR	1459341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:43	TOTAL SA	55.61	EUR	116	XPAR	1459340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:43	TOTAL SA	55.61	EUR	110	XPAR	1459339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:44	TOTAL SA	55.61	EUR	108	XPAR	1459343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:44	TOTAL SA	55.61	EUR	235	XPAR	1459342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:44	TOTAL SA	55.61	EUR	100	XPAR	1459344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:45	TOTAL SA	55.61	EUR	9	XPAR	1459345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:49	TOTAL SA	55.6	EUR	165	XPAR	1459349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:49	TOTAL SA	55.6	EUR	174	XPAR	1459347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:11:49	TOTAL SA	55.6	EUR	133	XPAR	1459348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:09	TOTAL SA	55.61	EUR	86	XPAR	1459380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:09	TOTAL SA	55.61	EUR	79	XPAR	1459382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:09	TOTAL SA	55.61	EUR	200	XPAR	1459381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:22	TOTAL SA	55.6	EUR	99	XPAR	1459389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:22	TOTAL SA	55.6	EUR	27	XPAR	1459388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:22	TOTAL SA	55.6	EUR	139	XPAR	1459392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:22	TOTAL SA	55.6	EUR	476	XPAR	1459390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:22	TOTAL SA	55.6	EUR	73	XPAR	1459391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:39	TOTAL SA	55.58	EUR	25	XPAR	1459401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:39	TOTAL SA	55.58	EUR	46	XPAR	1459402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:13:39	TOTAL SA	55.58	EUR	106	XPAR	1459403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:14:51	TOTAL SA	55.59	EUR	243	XPAR	1459428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:14:51	TOTAL SA	55.59	EUR	250	XPAR	1459430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:14:51	TOTAL SA	55.59	EUR	119	XPAR	1459429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:14:51	TOTAL SA	55.59	EUR	150	XPAR	1459427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:14:52	TOTAL SA	55.58	EUR	222	XPAR	1459432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:14:52	TOTAL SA	55.58	EUR	169	XPAR	1459431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:14:54	TOTAL SA	55.57	EUR	133	XPAR	1459435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:15:20	TOTAL SA	55.56	EUR	41	XPAR	1459447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:15:20	TOTAL SA	55.56	EUR	182	XPAR	1459448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:16:26	TOTAL SA	55.56	EUR	128	XPAR	1459475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:16:26	TOTAL SA	55.56	EUR	199	XPAR	1459476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:16:26	TOTAL SA	55.56	EUR	79	XPAR	1459478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:16:26	TOTAL SA	55.56	EUR	137	XPAR	1459477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:16:26	TOTAL SA	55.56	EUR	23	XPAR	1459479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:04	TOTAL SA	55.57	EUR	235	XPAR	1459496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:04	TOTAL SA	55.57	EUR	564	XPAR	1459497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:04	TOTAL SA	55.58	EUR	198	XPAR	1459503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:28	TOTAL SA	55.57	EUR	213	XPAR	1459513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:28	TOTAL SA	55.57	EUR	86	XPAR	1459512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:28	TOTAL SA	55.57	EUR	7	XPAR	1459514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:34	TOTAL SA	55.57	EUR	250	XPAR	1459516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:34	TOTAL SA	55.57	EUR	410	XPAR	1459520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:34	TOTAL SA	55.57	EUR	200	XPAR	1459519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:34	TOTAL SA	55.57	EUR	200	XPAR	1459518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:17:34	TOTAL SA	55.57	EUR	200	XPAR	1459517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:18:14	TOTAL SA	55.56	EUR	429	XPAR	1459531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:18:14	TOTAL SA	55.56	EUR	224	XPAR	1459530	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:18:38	TOTAL SA	55.56	EUR	230	XPAR	1459551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:19:12	TOTAL SA	55.55	EUR	654	XPAR	1459575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:19:12	TOTAL SA	55.55	EUR	40	XPAR	1459574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:19:12	TOTAL SA	55.54	EUR	86	XPAR	1459581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:19:12	TOTAL SA	55.54	EUR	168	XPAR	1459582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:19:12	TOTAL SA	55.53	EUR	157	XPAR	1459588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:19:12	TOTAL SA	55.53	EUR	133	XPAR	1459587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:20:16	TOTAL SA	55.54	EUR	376	XPAR	1459621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:20:17	TOTAL SA	55.53	EUR	223	XPAR	1459622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:00	TOTAL SA	55.55	EUR	211	XPAR	1459644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:00	TOTAL SA	55.55	EUR	85	XPAR	1459642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:01	TOTAL SA	55.54	EUR	190	XPAR	1459646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:01	TOTAL SA	55.54	EUR	225	XPAR	1459645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:06	TOTAL SA	55.54	EUR	27	XPAR	1459648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:06	TOTAL SA	55.54	EUR	215	XPAR	1459649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:10	TOTAL SA	55.53	EUR	133	XPAR	1459651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:10	TOTAL SA	55.53	EUR	133	XPAR	1459650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:23	TOTAL SA	55.51	EUR	76	XPAR	1459660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:45	TOTAL SA	55.53	EUR	225	XPAR	1459686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:45	TOTAL SA	55.53	EUR	81	XPAR	1459684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:45	TOTAL SA	55.52	EUR	223	XPAR	1459687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:45	TOTAL SA	55.51	EUR	41	XPAR	1459689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:21:45	TOTAL SA	55.51	EUR	200	XPAR	1459688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:29	TOTAL SA	55.52	EUR	296	XPAR	1459701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:43	TOTAL SA	55.51	EUR	225	XPAR	1459712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:43	TOTAL SA	55.51	EUR	245	XPAR	1459711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:44	TOTAL SA	55.51	EUR	91	XPAR	1459724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:44	TOTAL SA	55.51	EUR	269	XPAR	1459723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:44	TOTAL SA	55.5	EUR	241	XPAR	1459726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:44	TOTAL SA	55.5	EUR	167	XPAR	1459728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:44	TOTAL SA	55.5	EUR	136	XPAR	1459727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:52	TOTAL SA	55.49	EUR	250	XPAR	1459734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:52	TOTAL SA	55.49	EUR	133	XPAR	1459733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:22:53	TOTAL SA	55.49	EUR	501	XPAR	1459736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:02	TOTAL SA	55.48	EUR	196	XPAR	1459748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:07	TOTAL SA	55.48	EUR	400	XPAR	1459757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:07	TOTAL SA	55.48	EUR	141	XPAR	1459758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:07	TOTAL SA	55.48	EUR	329	XPAR	1459759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:07	TOTAL SA	55.47	EUR	211	XPAR	1459760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:16	TOTAL SA	55.46	EUR	164	XPAR	1459764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:16	TOTAL SA	55.46	EUR	149	XPAR	1459763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:19	TOTAL SA	55.45	EUR	157	XPAR	1459778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:38	TOTAL SA	55.46	EUR	283	XPAR	1459782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:43	TOTAL SA	55.46	EUR	97	XPAR	1459784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:44	TOTAL SA	55.46	EUR	2	XPAR	1459785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:52	TOTAL SA	55.47	EUR	124	XPAR	1459793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:52	TOTAL SA	55.47	EUR	239	XPAR	1459792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:54	TOTAL SA	55.46	EUR	221	XPAR	1459795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:54	TOTAL SA	55.46	EUR	224	XPAR	1459796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:23:54	TOTAL SA	55.45	EUR	224	XPAR	1459797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:25	TOTAL SA	55.48	EUR	16	XPAR	1459814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:25	TOTAL SA	55.48	EUR	250	XPAR	1459813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:25	TOTAL SA	55.48	EUR	76	XPAR	1459811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:27	TOTAL SA	55.48	EUR	25	XPAR	1459817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:38	TOTAL SA	55.49	EUR	11	XPAR	1459832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:38	TOTAL SA	55.49	EUR	200	XPAR	1459831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:38	TOTAL SA	55.49	EUR	29	XPAR	1459830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:39	TOTAL SA	55.49	EUR	291	XPAR	1459833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:46	TOTAL SA	55.49	EUR	86	XPAR	1459842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:46	TOTAL SA	55.49	EUR	250	XPAR	1459841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:54	TOTAL SA	55.49	EUR	220	XPAR	1459844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:54	TOTAL SA	55.49	EUR	185	XPAR	1459843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:54	TOTAL SA	55.49	EUR	410	XPAR	1459847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:54	TOTAL SA	55.49	EUR	250	XPAR	1459846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:54	TOTAL SA	55.49	EUR	200	XPAR	1459845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:24:54	TOTAL SA	55.49	EUR	414	XPAR	1459848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:06	TOTAL SA	55.5	EUR	165	XPAR	1459857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:06	TOTAL SA	55.5	EUR	167	XPAR	1459856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:12	TOTAL SA	55.5	EUR	273	XPAR	1459858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:12	TOTAL SA	55.49	EUR	92	XPAR	1459859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:12	TOTAL SA	55.49	EUR	5	XPAR	1459860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:12	TOTAL SA	55.49	EUR	96	XPAR	1459865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:12	TOTAL SA	55.49	EUR	7	XPAR	1459864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:19	TOTAL SA	55.49	EUR	72	XPAR	1459871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:19	TOTAL SA	55.49	EUR	59	XPAR	1459870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:19	TOTAL SA	55.49	EUR	83	XPAR	1459872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:39	TOTAL SA	55.49	EUR	265	XPAR	1459877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:39	TOTAL SA	55.49	EUR	219	XPAR	1459878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:39	TOTAL SA	55.48	EUR	173	XPAR	1459880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:39	TOTAL SA	55.48	EUR	30	XPAR	1459881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:39	TOTAL SA	55.48	EUR	65	XPAR	1459879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:25:52	TOTAL SA	55.48	EUR	163	XPAR	1459889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:04	TOTAL SA	55.48	EUR	219	XPAR	1459893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:04	TOTAL SA	55.48	EUR	278	XPAR	1459894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:04	TOTAL SA	55.48	EUR	210	XPAR	1459892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:15	TOTAL SA	55.5	EUR	250	XPAR	1459908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:15	TOTAL SA	55.5	EUR	46	XPAR	1459909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:20	TOTAL SA	55.5	EUR	343	XPAR	1459915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:37	TOTAL SA	55.5	EUR	94	XPAR	1459925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:37	TOTAL SA	55.5	EUR	104	XPAR	1459924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:37	TOTAL SA	55.5	EUR	95	XPAR	1459922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:39	TOTAL SA	55.5	EUR	53	XPAR	1459928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:39	TOTAL SA	55.5	EUR	250	XPAR	1459927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:39	TOTAL SA	55.5	EUR	41	XPAR	1459926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:55	TOTAL SA	55.5	EUR	293	XPAR	1459935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:58	TOTAL SA	55.5	EUR	47	XPAR	1459937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:26:58	TOTAL SA	55.5	EUR	297	XPAR	1459936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:11	TOTAL SA	55.52	EUR	159	XPAR	1459945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:11	TOTAL SA	55.52	EUR	89	XPAR	1459943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:11	TOTAL SA	55.52	EUR	205	XPAR	1459946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:23	TOTAL SA	55.53	EUR	250	XPAR	1459954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:23	TOTAL SA	55.53	EUR	26	XPAR	1459953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:30	TOTAL SA	55.53	EUR	227	XPAR	1459956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:50	TOTAL SA	55.55	EUR	43	XPAR	1459962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:50	TOTAL SA	55.55	EUR	250	XPAR	1459961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:52	TOTAL SA	55.54	EUR	242	XPAR	1459963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:27:59	TOTAL SA	55.53	EUR	172	XPAR	1459970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:01	TOTAL SA	55.52	EUR	60	XPAR	1459974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:25	TOTAL SA	55.51	EUR	188	XPAR	1459986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:26	TOTAL SA	55.51	EUR	224	XPAR	1459993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:26	TOTAL SA	55.51	EUR	48	XPAR	1459992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:26	TOTAL SA	55.51	EUR	101	XPAR	1459988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:32	TOTAL SA	55.51	EUR	96	XPAR	1459995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:32	TOTAL SA	55.51	EUR	250	XPAR	1459994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:39	TOTAL SA	55.51	EUR	10	XPAR	14510008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:39	TOTAL SA	55.51	EUR	177	XPAR	14510007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:39	TOTAL SA	55.51	EUR	11	XPAR	14510006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:45	TOTAL SA	55.51	EUR	120	XPAR	14510016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:45	TOTAL SA	55.51	EUR	83	XPAR	14510015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:45	TOTAL SA	55.51	EUR	79	XPAR	14510013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:45	TOTAL SA	55.51	EUR	60	XPAR	14510017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:47	TOTAL SA	55.51	EUR	2	XPAR	14510019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:47	TOTAL SA	55.51	EUR	185	XPAR	14510020	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:47	TOTAL SA	55.51	EUR	107	XPAR	14510018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:53	TOTAL SA	55.51	EUR	79	XPAR	14510026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:53	TOTAL SA	55.51	EUR	26	XPAR	14510025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:53	TOTAL SA	55.51	EUR	186	XPAR	14510024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:54	TOTAL SA	55.51	EUR	171	XPAR	14510027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:54	TOTAL SA	55.51	EUR	23	XPAR	14510029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:54	TOTAL SA	55.51	EUR	167	XPAR	14510028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:58	TOTAL SA	55.5	EUR	51	XPAR	14510032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:28:58	TOTAL SA	55.5	EUR	199	XPAR	14510031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:01	TOTAL SA	55.5	EUR	171	XPAR	14510034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:01	TOTAL SA	55.5	EUR	82	XPAR	14510033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:01	TOTAL SA	55.49	EUR	149	XPAR	14510035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:06	TOTAL SA	55.48	EUR	150	XPAR	14510036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:06	TOTAL SA	55.48	EUR	151	XPAR	14510037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:06	TOTAL SA	55.48	EUR	357	XPAR	14510038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:26	TOTAL SA	55.5	EUR	237	XPAR	14510049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:26	TOTAL SA	55.5	EUR	164	XPAR	14510048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:26	TOTAL SA	55.5	EUR	3	XPAR	14510047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:26	TOTAL SA	55.5	EUR	30	XPAR	14510050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:30	TOTAL SA	55.49	EUR	338	XPAR	14510051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:30	TOTAL SA	55.49	EUR	238	XPAR	14510052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:48	TOTAL SA	55.49	EUR	139	XPAR	14510077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:50	TOTAL SA	55.49	EUR	56	XPAR	14510079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:50	TOTAL SA	55.49	EUR	157	XPAR	14510080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:51	TOTAL SA	55.49	EUR	23	XPAR	14510090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:51	TOTAL SA	55.49	EUR	131	XPAR	14510091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:54	TOTAL SA	55.49	EUR	27	XPAR	14510093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:54	TOTAL SA	55.49	EUR	6	XPAR	14510094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:54	TOTAL SA	55.49	EUR	127	XPAR	14510095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:54	TOTAL SA	55.49	EUR	25	XPAR	14510096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:54	TOTAL SA	55.49	EUR	86	XPAR	14510097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	08/08/2018 17:29:55	TOTAL SA	55.49	EUR	10	XPAR	14510113	Regulation (UE) 596/2014 (Art. 5.2)