



























TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:25:03	FR0000120271	52.25	EUR	15	XPAR	14519012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:25:03	FR0000120271	52.25	EUR	81	XPAR	14519013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:25:05	FR0000120271	52.23	EUR	3	TRQX	6852389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:25:05	FR0000120271	52.23	EUR	111	XPAR	14519021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:25:05	FR0000120271	52.23	EUR	37	CHIX	61142054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:25:53	FR0000120271	52.21	EUR	3	XPAR	14519083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:25:53	FR0000120271	52.21	EUR	36	CHIX	61142532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:25:53	FR0000120271	52.21	EUR	18	TRQX	6852536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:25:53	FR0000120271	52.21	EUR	18	BATE	60112024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:26:00	FR0000120271	52.20	EUR	105	XPAR	14519088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:26:00	FR0000120271	52.19	EUR	14	XPAR	14519145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:27:15	FR0000120271	52.20	EUR	43	XPAR	14519179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:27:15	FR0000120271	52.20	EUR	80	CHIX	61143231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:27:15	FR0000120271	52.20	EUR	40	BATE	60112673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:27:15	FR0000120271	52.19	EUR	48	XPAR	14519181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:27:15	FR0000120271	52.19	EUR	44	CHIX	61143238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:28:02	FR0000120271	52.17	EUR	66	CHIX	61143826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:28:02	FR0000120271	52.17	EUR	69	XPAR	14519274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:28:48	FR0000120271	52.17	EUR	74	CHIX	61144184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:29:02	FR0000120271	52.16	EUR	36	CHIX	61144317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:29:02	FR0000120271	52.16	EUR	66	TRQX	6853151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:29:02	FR0000120271	52.16	EUR	33	XPAR	14519330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:29:29	FR0000120271	52.16	EUR	72	TRQX	6853252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:29:29	FR0000120271	52.16	EUR	36	XPAR	14519383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:29:29	FR0000120271	52.16	EUR	36	CHIX	61144629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	06/09/2018 17:29:56	FR0000120271	52.16	EUR	35	TRQX	6853453	Regulation (UE) 596/2014 (Art. 5.2)