



Purchases of its own shares on 29/10/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900521EQ1BO4ESM68	29/10/2018	FR0000120271	205,010	51.1062	XPAR
TOTAL SA	529900521EQ1BO4ESM68	29/10/2018	FR0000120271	37,87	51.1066	CI
TOTAL SA	529900521EQ1BO4ESM68	29/10/2018	FR0000120271	11,455	51.1078	BATE
TOTAL				254,362	51.1080	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:56:45.570457 +0000	FR0000120271	50.81	EUR	36	XPAR	00397194833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:56:45.971559 +0000	FR0000120271	50.81	EUR	67	XPAR	00397194835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:56:48.875928 +0000	FR0000120271	50.80	EUR	38	XPAR	00397195237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:56:51.282321 +0000	FR0000120271	50.80	EUR	57	XPAR	00397194872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:56:51.382844 +0000	FR0000120271	50.80	EUR	40	XPAR	00397194875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:56:52.856531 +0000	FR0000120271	50.80	EUR	125	XPAR	00397194879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:56:52.988875 +0000	FR0000120271	50.80	EUR	3	XPAR	00397194880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:56:56.995280 +0000	FR0000120271	50.80	EUR	80	XPAR	00397194904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:56:57.975789 +0000	FR0000120271	50.80	EUR	45	XPAR	00397194905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:57.21.243836 +0000	FR0000120271	50.80	EUR	184	XPAR	00397195038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:57.21.249236 +0000	FR0000120271	50.80	EUR	102	XPAR	00397195039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:57.21.344133 +0000	FR0000120271	50.80	EUR	60	XPAR	00397195040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:57.24.261150 +0000	FR0000120271	50.81	EUR	29	XPAR	00397195091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:57.24.626222 +0000	FR0000120271	50.81	EUR	4	XPAR	00397195093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:57.41.576267 +0000	FR0000120271	50.81	EUR	43	XPAR	00397195237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:57.48.084009 +0000	FR0000120271	50.80	EUR	402	XPAR	00397195134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:57.48.088663 +0000	FR0000120271	50.80	EUR	41	XPAR	00397195136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:58.11.517056 +0000	FR0000120271	50.81	EUR	378	XPAR	00397195243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:58.11.531581 +0000	FR0000120271	50.81	EUR	100	XPAR	00397195246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:58.35.849214 +0000	FR0000120271	50.81	EUR	279	XPAR	00397195371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:58.35.949596 +0000	FR0000120271	50.81	EUR	60	XPAR	00397195373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:58.52.082550 +0000	FR0000120271	50.81	EUR	239	XPAR	00397195466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:58.52.184445 +0000	FR0000120271	50.81	EUR	120	XPAR	00397195472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:58.58.697522 +0000	FR0000120271	50.84	EUR	79	XPAR	00397195510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:59.03.103098 +0000	FR0000120271	50.84	EUR	140	XPAR	00397195535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:59.15.221816 +0000	FR0000120271	50.83	EUR	144	XPAR	00397195587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:59.25.450724 +0000	FR0000120271	50.83	EUR	216	XPAR	00397195764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:59.25.454270 +0000	FR0000120271	50.83	EUR	79	XPAR	00397195766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:59.54.314297 +0000	FR0000120271	50.86	EUR	204	XPAR	00397196007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:59.56.519163 +0000	FR0000120271	50.86	EUR	208	XPAR	00397196019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 13:59.56.523769 +0000	FR0000120271	50.86	EUR	59	XPAR	00397196020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:00.01.167657 +0000	FR0000120271	51.85	EUR	107	XPAR	00397196032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:00.23.004527 +0000	FR0000120271	50.92	EUR	345	XPAR	00397196033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:00.23.011124 +0000	FR0000120271	50.92	EUR	209	XPAR	00397196035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:00.30.724701 +0000	FR0000120271	50.93	EUR	142	XPAR	00397196455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:00.55.975728 +0000	FR0000120271	50.91	EUR	285	XPAR	00397196599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:00.56.075772 +0000	FR0000120271	50.93	EUR	250	XPAR	00397196601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:00.56.081357 +0000	FR0000120271	50.93	EUR	63	XPAR	00397196601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.00.983948 +0000	FR0000120271	50.92	EUR	95	XPAR	00397196620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.00.988562 +0000	FR0000120271	50.92	EUR	113	XPAR	00397196624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.23.040899 +0000	FR0000120271	50.95	EUR	80	XPAR	00397196791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.23.040899 +0000	FR0000120271	50.95	EUR	154	XPAR	00397196793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.56.426994 +0000	FR0000120271	50.99	EUR	60	XPAR	00397197047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.56.431627 +0000	FR0000120271	50.99	EUR	200	XPAR	00397197104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.56.727479 +0000	FR0000120271	50.99	EUR	100	XPAR	00397197107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.56.730935 +0000	FR0000120271	50.99	EUR	200	XPAR	00397197109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.56.734292 +0000	FR0000120271	50.99	EUR	51	XPAR	00397197111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.56.737581 +0000	FR0000120271	50.99	EUR	129	XPAR	00397197116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:01.57.028899 +0000	FR0000120271	50.99	EUR	129	XPAR	00397197117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:02.01.236110 +0000	FR0000120271	50.98	EUR	47	XPAR	00397197144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:02.01.871615 +0000	FR0000120271	50.98	EUR	172	XPAR	00397197259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:02.18.175988 +0000	FR0000120271	50.98	EUR	100	XPAR	00397197260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:02.18.180933 +0000	FR0000120271	50.98	EUR	28	XPAR	00397197261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:02.18.678234 +0000	FR0000120271	50.98	EUR	95	XPAR	00397197262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:03.01.352758 +0000	FR0000120271	51.00	EUR	300	XPAR	00397197487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:03.01.357475 +0000	FR0000120271	51.00	EUR	130	XPAR	00397197489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:03.09.471532 +0000	FR0000120271	50.99	EUR	154	XPAR	00397197578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:03.09.772140 +0000	FR0000120271	50.99	EUR	105	XPAR	00397197597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:03.19.778297 +0000	FR0000120271	51.00	EUR	59	XPAR	00397197601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:03.50.752428 +0000	FR0000120271	51.02	EUR	376	XPAR	00397197947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:03.50.758374 +0000	FR0000120271	51.02	EUR	224	XPAR	00397197948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181029 14:04.22.406073 +0000	FR000012						

TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181029 15:55:01.625780 +0000	FR0000120271	51.13	EUR	175	XPAR	00397281235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181029 15:55:01.629285 +0000	FR0000120271	51.13	EUR	243	XPAR	00397281237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181029 15:57:26.313702 +0000	FR0000120271	51.10	EUR	121	XPAR	00397282836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)



Purchases of its own shares on 30/10/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900521EQ1BO4ESM68	30/10/2018	FR0000120271	546,457	50,819	XPAR
TOTAL SA	529900521EQ1BO4ESM68	30/10/2018	FR0000120271	151,000	50,819	CHIX
TOTAL SA	529900521EQ1BO4ESM68	30/10/2018	FR0000120271	30,000	50,823	TROX
TOTAL SA	529900521EQ1BO4ESM68	30/10/2018	FR0000120271	103,000	50,760	BATE
				830,457	50,8168	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:18.295683+0000	FR0000120271	51.12	EUR	9	XPAR	00397342782TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:20.009533+0000	FR0000120271	51.13	EUR	39	TROX	00397342882TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:21.011835+0000	FR0000120271	51.12	EUR	30	XPAR	00397342924TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:22.232085+0000	FR0000120271	51.15	EUR	177	XPAR	00397343028TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:22.330189+0000	FR0000120271	51.15	EUR	58	XPAR	00397343031TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:24.533999+0000	FR0000120271	51.21	EUR	111	CHIX	00397343235TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:24.838474+0000	FR0000120271	51.21	EUR	30	CHIX	00397343244TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:28.250619+0000	FR0000120271	51.22	EUR	70	XPAR	00397343373TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:28.255155+0000	FR0000120271	51.22	EUR	53	XPAR	00397343378TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:30.969288+0000	FR0000120271	51.26	EUR	124	XPAR	0039734378TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:31.672932+0000	FR0000120271	51.26	EUR	56	XPAR	00397343514TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:33.375151+0000	FR0000120271	51.26	EUR	42	XPAR	00397343547TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:33.382049+0000	FR0000120271	51.26	EUR	65	XPAR	00397343549TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:45.326576+0000	FR0000120271	51.32	EUR	42	XPAR	00397343756TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:54.185239+0000	FR0000120271	51.33	EUR	67	XPAR	00397344053TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:54.165471+0000	FR0000120271	51.32	EUR	67	XPAR	00397343862TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:54.688924+0000	FR0000120271	51.30	EUR	83	XPAR	00397343874TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:55.471368+0000	FR0000120271	51.31	EUR	84	CHIX	00397343883TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:55.475893+0000	FR0000120271	51.31	EUR	39	CHIX	00397343884TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:55.865418+0000	FR0000120271	51.31	EUR	116	CHIX	00397343886TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:56.466694+0000	FR0000120271	51.30	EUR	60	XPAR	00397343889TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:56.474505+0000	FR0000120271	51.30	EUR	184	XPAR	00397343892TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:56.478321+0000	FR0000120271	51.30	EUR	91	TROX	00397343893TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:56.482013+0000	FR0000120271	51.30	EUR	96	CHIX	00397343894TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:00:56.969226+0000	FR0000120271	51.30	EUR	62	XPAR	00397343904TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:01.19327+0000	FR0000120271	51.37	EUR	61	XPAR	00397344167TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:06.118024+0000	FR0000120271	51.36	EUR	95	CHIX	00397344096TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:07.324090+0000	FR0000120271	51.37	EUR	39	XPAR	00397344125TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:07.520723+0000	FR0000120271	51.37	EUR	52	XPAR	00397344132TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:09.136643+0000	FR0000120271	51.36	EUR	95	XPAR	00397344166TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:11.140358+0000	FR0000120271	51.36	EUR	39	CHIX	00397344177TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:12.528600+0000	FR0000120271	51.36	EUR	62	XPAR	00397344168TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:11.648107+0000	FR0000120271	51.37	EUR	90	BATE	00397344230TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:11.653406+0000	FR0000120271	51.37	EUR	117	BATE	00397344231TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:13.248917+0000	FR0000120271	51.37	EUR	91	XPAR	00397344255TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:13.252768+0000	FR0000120271	51.37	EUR	23	XPAR	00397344257TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:13.340636+0000	FR0000120271	51.37	EUR	53	XPAR	00397344258TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:14.354384+0000	FR0000120271	51.36	EUR	38	CHIX	00397344273TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:17.267683+0000	FR0000120271	51.35	EUR	130	XPAR	00397344298TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:18.888655+0000	FR0000120271	51.34	EUR	55	XPAR	00397344318TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:18.872094+0000	FR0000120271	51.34	EUR	52	BATE	00397344319TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:18.875568+0000	FR0000120271	51.34	EUR	40	BATE	00397344320TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:19.750267+0000	FR0000120271	51.34	EUR	47	XPAR	00397344321TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:19.882198+0000	FR0000120271	51.34	EUR	28	CHIX	00397344325TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:19.889217+0000	FR0000120271	51.34	EUR	11	CHIX	00397344337TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:22.387444+0000	FR0000120271	51.33	EUR	38	XPAR	00397344383TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:23.390886+0000	FR0000120271	51.33	EUR	123	XPAR	00397344384TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:24.491130+0000	FR0000120271	51.36	EUR	61	XPAR	00397344385TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:24.793313+0000	FR0000120271	51.35	EUR	96	CHIX	00397344437TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:26.601281+0000	FR0000120271	51.35	EUR	40	CHIX	00397344457TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:28.299528+0000	FR0000120271	51.34	EUR	36	XPAR	00397344465TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:30.505323+0000	FR0000120271	51.35	EUR	120	XPAR	00397344494TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:33.12064+0000	FR0000120271	51.35	EUR	39	CHIX	00397344583TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:33.937215+0000	FR0000120271	51.35	EUR	62	XPAR	00397344584TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:39.741935+0000	FR0000120271	51.32	EUR	76	CHIX	00397344638TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:39.749087+0000	FR0000120271	51.31	EUR	39	BATE	00397344640TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:39.749087+0000	FR0000120271	51.31	EUR	41	BATE	00397344641TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:39.752935+0000	FR0000120271	51.34	EUR	40	XPAR	00397344642TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:39.756329+0000	FR0000120271	51.34	EUR	163	XPAR	00397344643TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:41.648651+0000	FR0000120271	51.27	EUR	62	XPAR	00397344669TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181030 08:01:41.655259+0000	FR0000120271	51.27	EUR	42	XPAR	00397344671TR01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE									



Purchases of its own shares on 31/10/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900521EQ1BO4ESM68	31/10/2018	FR0000120271	407,260	51,742	XPAR
TOTAL SA	529900521EQ1BO4ESM68	31/10/2018	FR0000120271	120,000	51,742	CHX
TOTAL SA	529900521EQ1BO4ESM68	31/10/2018	FR0000120271	40,000	51,740	TROX
TOTAL SA	529900521EQ1BO4ESM68	31/10/2018	FR0000120271	56,000	51,743	BATE
TOTAL				623,260	51,749	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:19.466525+0000	FR0000120271	51.22	EUR	39	XPAR	0037559503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:19.676281+0000	FR0000120271	51.22	EUR	59	CHX	0037559525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:19.680266+0000	FR0000120271	51.23	EUR	104	CHX	0037559526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:19.694397+0000	FR0000120271	51.23	EUR	28	CHX	0037559527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:19.698161+0000	FR0000120271	51.23	EUR	24	CHX	0037559528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:19.768014+0000	FR0000120271	51.23	EUR	34	CHX	0037559529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:20.270959+0000	FR0000120271	51.22	EUR	39	XPAR	0037559545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:22.177114+0000	FR0000120271	51.22	EUR	153	XPAR	0037559748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:22.182048+0000	FR0000120271	51.22	EUR	97	XPAR	0037559749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:26.696015+0000	FR0000120271	51.26	EUR	55	XPAR	0037560232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:32.110728+0000	FR0000120271	51.26	EUR	143	XPAR	0037560508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:41.936727+0000	FR0000120271	51.31	EUR	241	XPAR	0037560595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:56.159960+0000	FR0000120271	51.37	EUR	39	XPAR	0037560667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:56.163652+0000	FR0000120271	51.37	EUR	100	XPAR	0037560668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:56.166905+0000	FR0000120271	51.37	EUR	43	TROX	0037560693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:00:57.062292+0000	FR0000120271	51.37	EUR	142	XPAR	0037560675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:05.474895+0000	FR0000120271	51.39	EUR	179	XPAR	0037560759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:05.479866+0000	FR0000120271	51.39	EUR	45	CHX	0037560760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:07.978062+0000	FR0000120271	51.38	EUR	42	XPAR	0037560770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:07.981391+0000	FR0000120271	51.38	EUR	107	XPAR	0037560771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:07.985290+0000	FR0000120271	51.38	EUR	43	TROX	0037560772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:07.988875+0000	FR0000120271	51.38	EUR	81	TROX	0037560773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:28.413047+0000	FR0000120271	51.43	EUR	572	XPAR	0037560935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:28.416393+0000	FR0000120271	51.43	EUR	120	XPAR	0037560936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:28.419937+0000	FR0000120271	51.44	EUR	81	TROX	0037560937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:28.423517+0000	FR0000120271	51.43	EUR	131	CHX	0037560938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:28.427583+0000	FR0000120271	51.42	EUR	38	CHX	0037560939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:28.430976+0000	FR0000120271	51.43	EUR	245	XPAR	0037560940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:30.615379+0000	FR0000120271	51.44	EUR	71	XPAR	0037560947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:46.034767+0000	FR0000120271	51.43	EUR	77	XPAR	0037561096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:46.038496+0000	FR0000120271	51.43	EUR	468	XPAR	0037561097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:46.046251+0000	FR0000120271	51.42	EUR	43	XPAR	0037561098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:46.045897+0000	FR0000120271	51.42	EUR	39	CHX	0037561100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:46.049537+0000	FR0000120271	51.42	EUR	70	TROX	0037561101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:48.443262+0000	FR0000120271	51.41	EUR	136	XPAR	0037561115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:48.446651+0000	FR0000120271	51.41	EUR	42	XPAR	0037561116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:49.145694+0000	FR0000120271	51.41	EUR	72	XPAR	0037561125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:53.952067+0000	FR0000120271	51.44	EUR	80	XPAR	0037561151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:53.957028+0000	FR0000120271	51.44	EUR	53	TROX	0037561153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:53.960512+0000	FR0000120271	51.44	EUR	101	CHX	0037561154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:55.053796+0000	FR0000120271	51.44	EUR	80	XPAR	0037561167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:01:55.154849+0000	FR0000120271	51.44	EUR	42	XPAR	0037561168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:17.777791+0000	FR0000120271	51.42	EUR	170	XPAR	0037561241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:12.181112+0000	FR0000120271	51.42	EUR	82	XPAR	0037561242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:12.185156+0000	FR0000120271	51.42	EUR	120	TROX	0037561243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:12.278747+0000	FR0000120271	51.43	EUR	60	CHX	0037561244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:13.480426+0000	FR0000120271	51.42	EUR	375	XPAR	0037561250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:17.985731+0000	FR0000120271	51.42	EUR	120	XPAR	0037561257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:18.890190+0000	FR0000120271	51.44	EUR	38	XPAR	0037561292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:18.893352+0000	FR0000120271	51.44	EUR	206	XPAR	0037561293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:20.493756+0000	FR0000120271	51.44	EUR	70	XPAR	0037561312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:22.196620+0000	FR0000120271	51.42	EUR	72	XPAR	0037561322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:24.005175+0000	FR0000120271	51.43	EUR	45	BATE	0037561335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:25.006115+0000	FR0000120271	51.44	EUR	188	XPAR	0037561627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:26.406918+0000	FR0000120271	51.44	EUR	115	XPAR	0037561342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:26.409289+0000	FR0000120271	51.44	EUR	40	XPAR	0037561343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:42.332590+0000	FR0000120271	51.44	EUR	39	CHX	0037561440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:42.336978+0000	FR0000120271	51.44	EUR	39	TROX	0037561441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:42.339919+0000	FR0000120271	51.44	EUR	72	XPAR	0037561442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:42.343446+0000	FR0000120271	51.44	EUR	284	XPAR	0037561443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08:02:42.346802+0000	FR0000120271	51.44	EUR	84	XPAR	0037561444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181031 08							

