



Purchases of its own shares on 17/08/2018

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	529900S21EQIB04ESM68	17/08/2018	FR0000120271	162,503	52.211	XPAR
TOTAL SA	529900S21EQIB04ESM68	17/08/2018	FR0000120271	42,609	52.1981	CHIX
TOTAL SA	529900S21EQIB04ESM68	17/08/2018	FR0000120271	21,114	52.2039	TRQX
TOTAL SA	529900S21EQIB04ESM68	17/08/2018	FR0000120271	14,892	52.1959	BATE
TOTAL				241,118	52.2076	

Name of the issuer	Identity code of the issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Quantity bought	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:00:30	14	52.46	EUR	14	CHIX	6151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:01:04	3	52.51	EUR	3	XPAR	145190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:01:11	3	52.49	EUR	3	XPAR	145193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:07:01	45	52.51	EUR	45	BATE	60723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:07:01	91	52.51	EUR	91	XPAR	145315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:08:21	57	52.45	EUR	57	TRQX	68327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:08:21	15	52.45	EUR	15	XPAR	145318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:08:21	57	52.45	EUR	57	CHIX	61940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:08:21	42	52.45	EUR	42	XPAR	145319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:08:21	506	52.45	EUR	506	CHIX	61941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:08:29	508	52.45	EUR	508	XPAR	145321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:14:00	57	52.36	EUR	57	CHIX	611702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:14:00	198	52.36	EUR	198	TRQX	68267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:14:00	91	52.36	EUR	91	XPAR	145381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:14:00	224	52.36	EUR	224	XPAR	145380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:14:00	78	52.36	EUR	78	XPAR	145382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:17:00	8	52.4	EUR	8	CHIX	612112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:17:18	79	52.44	EUR	79	CHIX	612168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:18:00	250	52.44	EUR	250	XPAR	145430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:18:00	250	52.44	EUR	250	XPAR	145431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:18:09	96	52.45	EUR	96	XPAR	145432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:18:09	125	52.45	EUR	125	XPAR	145433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:19:00	44	52.44	EUR	44	XPAR	145441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:19:10	60	52.44	EUR	60	XPAR	145442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:19:45	213	52.43	EUR	213	CHIX	612496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:19:45	138	52.38	EUR	138	TRQX	68328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:24:14	95	52.41	EUR	95	BATE	603162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:24:42	1227	52.45	EUR	1227	XPAR	145531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:25:13	753	52.44	EUR	753	CHIX	613245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:25:13	2	52.44	EUR	2	BATE	603303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:25:13	251	52.44	EUR	251	XPAR	145538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:25:13	132	52.44	EUR	132	XPAR	145537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:28:32	154	52.43	EUR	154	XPAR	145572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:32:00	200	52.43	EUR	200	CHIX	614176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:32:00	48	52.45	EUR	48	BATE	604649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:35:00	50	52.45	EUR	50	CHIX	614598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:35:00	699	52.45	EUR	699	XPAR	145741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:35:00	474	52.45	EUR	474	XPAR	145739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:36:41	150	52.4	EUR	150	BATE	605725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:43:00	200	52.4	EUR	200	CHIX	615871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:43:00	254	52.4	EUR	254	TRQX	681963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:43:00	27	52.4	EUR	27	TRQX	681961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:43:00	95	52.4	EUR	95	XPAR	1451030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:43:00	500	52.4	EUR	500	XPAR	1451028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:44:17	51	52.41	EUR	51	XPAR	1451088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:46:27	113	52.43	EUR	113	XPAR	1451144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:46:27	26	52.43	EUR	26	XPAR	1451142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:46:30	331	52.42	EUR	331	XPAR	1451173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:46:30	889	52.42	EUR	889	XPAR	1451172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:46:42	39	52.39	EUR	39	XPAR	1451236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:49:42	155	52.39	EUR	155	XPAR	1451235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:50:00	1	52.38	EUR	1	BATE	606557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:50:00	888	52.38	EUR	888	XPAR	1451242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:59:01	96	52.41	EUR	96	XPAR	1451404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 09:59:01	200	52.41	EUR	200	XPAR	1451405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:00:02	24	52.42	EUR	24	CHIX	618824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:00:02	115	52.42	EUR	115	CHIX	618824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:00:02	121	52.42	EUR	121	CHIX	618825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:00:02	72	52.42	EUR	72	TRQX	682899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:00:02	84	52.42	EUR	84	XPAR	1451423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:00:02	120	52.41	EUR	120	XPAR	1451421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:00:14	60	52.41	EUR	60	BATE	607722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:00:14	61	52.41	EUR	61	CHIX	618871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:00:15	40	52.39	EUR	40	XPAR	1451449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:03:02	736	52.39	EUR	736	XPAR	1451517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:05:00	116	52.42	EUR	116	BATE	608447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:05:00	150	52.42	EUR	150	TRQX	683259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:05:00	220	52.42	EUR	220	TRQX	683257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	17/08/2018 10:05:00	150	52.42	EUR	150	BATE	608445	Regulation (UE) 596/2014 (Art. 5.2)



Purchases of its own shares on 20/08/2018

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	529900S21EQIB04ESM68	20/08/2018	FR0000120271	154,223	52.963	XPAR
TOTAL SA	529900S21EQIB04ESM68	20/08/2018	FR0000120271	29,279	52.9831	CHIX
TOTAL SA	529900S21EQIB04ESM68	20/08/2018	FR0000120271	18,465	52.9803	TRQX
TOTAL SA	529900S21EQIB04ESM68	20/08/2018	FR0000120271	7,665	52.9828	BATE
TOTAL				209,632	52.9672	

Name of the issuer	Identity code of the issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Quantity bought	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:00:32	6	52.7	EUR	6	XPAR	145230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:00:34	17	52.68	EUR	17	BATE	6083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:00:46	83	52.67	EUR	83	XPAR	145343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:00:46	182	52.67	EUR	182	TRQX	68156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:00:46	81	52.67	EUR	81	XPAR	145345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:00:46	379	52.67	EUR	379	XPAR	145344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:00:46	34	52.68	EUR	34	BATE	60436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:06:12	150	52.73	EUR	150	TRQX	68253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:06:12	300	52.7	EUR	300	XPAR	145433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:06:12	144	52.7	EUR	144	CHIX	61729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:06:12	90	52.7	EUR	90	BATE	60450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:06:12	89	52.7	EUR	89	TRQX	68255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:06:21	52	52.68	EUR	52	XPAR	145439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:09:10	149	52.74	EUR	149	BATE	60659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:09:10	298	52.74	EUR	298	XPAR	145494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:09:10	152	52.74	EUR	152	XPAR	145525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:10:00	62	52.73	EUR	62	XPAR	145544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:10:00	233	52.73	EUR	233	XPAR	145543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:10:00	390	52.73	EUR	390	XPAR	145542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:10:00	312	52.76	EUR	312	XPAR	145604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:10:45	7	52.68	EUR	7	BATE	60803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:11:05	220	52.72	EUR	220	XPAR	145619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:12:39	211	52.7	EUR	211	XPAR	145646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:14:00	20	52.73	EUR	20	BATE	601400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:14:00	297	52.73	EUR	297	XPAR	145681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:14:14	820	52.71	EUR	820	XPAR	145697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:14:16	273	52.71	EUR	273	TRQX	68689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:15:00	250	52.7	EUR	250	XPAR	145704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:15:04	278	52.7	EUR	278	XPAR	145705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:19:00	265	52.79	EUR	265	XPAR	145721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:19:00	100	52.79	EUR	100	CHIX	612201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:20:20	3	52.81	EUR	3	CHIX	612313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:20:20	104	52.81	EUR	104	XPAR	145770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:20:21	200	52.81	EUR	200	CHIX	612315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:20:21	220	52.81	EUR	220	CHIX	612332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:20:38	24	52.81	EUR	24	CHIX	601465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:20:38	48	52.81	EUR	48	TRQX	68748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:20:38	24	52.81	EUR	24	XPAR	145771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:20:39	265	52.8	EUR	265	XPAR	145782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:21:59	371	52.8	EUR	371	XPAR	145782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:24:23	693	52.8	EUR	693	XPAR	145802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:25:07	15	52.83	EUR	15	TRQX	68895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:25:07	17	52.83	EUR	17	CHIX	612714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:25:08	122	52.84	EUR	122	XPAR	145811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:25:08	25	52.84	EUR	25	XPAR	145818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:25:08	250	52.84	EUR	250	XPAR	145817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:25:43	6	52.82	EUR	6	XPAR	145823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:26:00	250	52.83	EUR	250	XPAR	145832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:26:22	108	52.82	EUR	108	TRQX	68935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:26:22	108	52.82	EUR	108	TRQX	68935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:27:30	135	52.78	EUR	135	XPAR	145844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:28:00	150	52.78	EUR	150	BATE	601909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:28:00	193	52.78	EUR	193	CHIX	612970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:28:00	229	52.78	EUR	229	XPAR	145929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:28:00	200	52.78	EUR	200	CHIX	612968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:28:00	29	52.78	EUR	29	XPAR	145851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:28:00	61	52.78	EUR	61	XPAR	145850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:28:00	135	52.78	EUR	135	XPAR	145849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:28:35	159	52.76	EUR	159	XPAR	145852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:32:40	30	52.88	EUR	30	XPAR	145927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:32:52	123	52.88	EUR	123	XPAR	145928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:32:52	46	52.88	EUR	46	XPAR	145929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:00	150	52.88	EUR	150	BATE	602289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:03	203	52.88	EUR	203	XPAR	145933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:00	150	52.88	EUR	150	XPAR	145935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:00	306	52.88	EUR	306	XPAR	145934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:00	250	52.88	EUR	250	XPAR	145932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:03	122	52.86	EUR	122	XPAR	145942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:06	100	52.86	EUR	100	XPAR	145941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:07	1	52.86	EUR	1	BATE	602305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:08	255	52.85	EUR	255	XPAR	145943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:33:08	130	52.85	EUR	130	XPAR	145944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:35:07	151	52.77	EUR	151	XPAR	145973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:39:05	81	52.83	EUR	81	XPAR	1451020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 09:39:05	81	52.83	EUR	81	TRQX	681381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQIB04ESM68	C									

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 17:29:43	TOTAL SA	52.88	EUR	91	XPAR	1457968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 17:29:43	TOTAL SA	52.88	EUR	31	CHIX	6157486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 17:29:55	TOTAL SA	52.9	EUR	90	BATE	6046162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 17:29:55	TOTAL SA	52.9	EUR	245	XPAR	1457998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	20/08/2018 17:29:55	TOTAL SA	52.9	EUR	473	XPAR	1458003	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	22/08/2018 17:29:34	TOTAL SA	53.73	EUR	2	BATE	6077984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	22/08/2018 17:29:34	TOTAL SA	53.73	EUR	133	TRQX	6837926	Regulation (UE) 596/2014 (Art. 5.2)