TOTAL

## Purchases of its own shares on 11/10/2018

| 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 | Market (MIC Code) |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 11/10/2018 | FR0000120271 | 158,311 | 53.7629 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 11/10/2018 | FR0000120271 | 0 | 0.0000 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 11/10/2018 | FR0000120271 | 0 | 0.0000 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 11/10/2018 | FR0000120271 | 0 | 0.0000 | BATE |
| | | | **TOTAL** | **158,311** | **53.7629** | |

| 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 | 11/10/2018 09:00:36 | FR0000120271 | 54.07 | EUR | 66 | XPAR | 145445 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:12:58 | FR0000120271 | 54.19 | EUR | 294 | XPAR | 1451492 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:15:44 | FR0000120271 | 54.21 | EUR | 93 | XPAR | 1451747 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:15:44 | FR0000120271 | 54.21 | EUR | 200 | XPAR | 1451748 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:18:41 | FR0000120271 | 54.25 | EUR | 250 | XPAR | 1451970 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:18:41 | FR0000120271 | 54.25 | EUR | 464 | XPAR | 1451969 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:18:41 | FR0000120271 | 54.25 | EUR | 250 | XPAR | 1451972 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:18:41 | FR0000120271 | 54.25 | EUR | 89 | XPAR | 1451971 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:18:41 | FR0000120271 | 54.25 | EUR | 210 | XPAR | 1451968 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:31:37 | FR0000120271 | 54.27 | EUR | 165 | XPAR | 1452408 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:33:30 | FR0000120271 | 54.32 | EUR | 200 | XPAR | 1452477 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:33:30 | FR0000120271 | 54.32 | EUR | 250 | XPAR | 1452476 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:39:20 | FR0000120271 | 54.14 | EUR | 250 | XPAR | 1452694 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:42:18 | FR0000120271 | 54.12 | EUR | 1137 | XPAR | 1452762 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:51:03 | FR0000120271 | 53.99 | EUR | 40 | XPAR | 1453048 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:51:25 | FR0000120271 | 53.97 | EUR | 138 | XPAR | 1453070 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:51:44 | FR0000120271 | 53.94 | EUR | 122 | XPAR | 1453080 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:51:44 | FR0000120271 | 53.94 | EUR | 25 | XPAR | 1453081 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:52:46 | FR0000120271 | 53.96 | EUR | 112 | XPAR | 1453113 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:52:46 | FR0000120271 | 53.96 | EUR | 36 | XPAR | 1453110 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:52:51 | FR0000120271 | 53.95 | EUR | 171 | XPAR | 1453115 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:52:51 | FR0000120271 | 53.95 | EUR | 74 | XPAR | 1453116 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:54:40 | FR0000120271 | 53.98 | EUR | 206 | XPAR | 1453154 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:54:47 | FR0000120271 | 53.97 | EUR | 123 | XPAR | 1453158 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:54:47 | FR0000120271 | 53.97 | EUR | 58 | XPAR | 1453159 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:56:06 | FR0000120271 | 53.98 | EUR | 444 | XPAR | 1453224 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:56:06 | FR0000120271 | 53.98 | EUR | 178 | XPAR | 1453223 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:56:46 | FR0000120271 | 53.98 | EUR | 159 | XPAR | 1453236 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:56:55 | FR0000120271 | 53.97 | EUR | 122 | XPAR | 1453240 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:57:44 | FR0000120271 | 53.96 | EUR | 177 | XPAR | 1453251 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:58:02 | FR0000120271 | 53.93 | EUR | 249 | XPAR | 1453277 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:58:02 | FR0000120271 | 53.93 | EUR | 73 | XPAR | 1453276 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:58:18 | FR0000120271 | 53.92 | EUR | 62 | XPAR | 1453305 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 09:58:27 | FR0000120271 | 53.90 | EUR | 160 | XPAR | 1453316 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:01:09 | FR0000120271 | 53.91 | EUR | 30 | XPAR | 1453483 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:01:09 | FR0000120271 | 53.91 | EUR | 56 | XPAR | 1453482 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:01:09 | FR0000120271 | 53.91 | EUR | 242 | XPAR | 1453481 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:01:09 | FR0000120271 | 53.91 | EUR | 58 | XPAR | 1453480 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:01:13 | FR0000120271 | 53.90 | EUR | 386 | XPAR | 1453488 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:02:12 | FR0000120271 | 53.87 | EUR | 120 | XPAR | 1453549 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:03:20 | FR0000120271 | 53.93 | EUR | 53 | XPAR | 1453576 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:03:20 | FR0000120271 | 53.93 | EUR | 70 | XPAR | 1453577 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:03:20 | FR0000120271 | 53.93 | EUR | 94 | XPAR | 1453579 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:00 | FR0000120271 | 53.97 | EUR | 200 | XPAR | 1453603 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:00 | FR0000120271 | 53.97 | EUR | 250 | XPAR | 1453602 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:00 | FR0000120271 | 53.97 | EUR | 20 | XPAR | 1453604 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:00 | FR0000120271 | 53.97 | EUR | 190 | XPAR | 1453601 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:09 | FR0000120271 | 53.96 | EUR | 106 | XPAR | 1453614 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:09 | FR0000120271 | 53.96 | EUR | 54 | XPAR | 1453613 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:25 | FR0000120271 | 53.94 | EUR | 10 | XPAR | 1453619 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:54 | FR0000120271 | 53.94 | EUR | 165 | XPAR | 1453634 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:54 | FR0000120271 | 53.94 | EUR | 26 | XPAR | 1453633 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:04:55 | FR0000120271 | 53.94 | EUR | 124 | XPAR | 1453635 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:07:00 | FR0000120271 | 53.98 | EUR | 351 | XPAR | 1453689 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:07:43 | FR0000120271 | 53.99 | EUR | 267 | XPAR | 1453721 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:08:17 | FR0000120271 | 53.97 | EUR | 214 | XPAR | 1453748 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:09:28 | FR0000120271 | 54.00 | EUR | 281 | XPAR | 1453792 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:09:33 | FR0000120271 | 53.99 | EUR | 174 | XPAR | 1453799 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:11:28 | FR0000120271 | 53.99 | EUR | 134 | XPAR | 1453869 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:11:43 | FR0000120271 | 53.98 | EUR | 273 | XPAR | 1453896 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:12:55 | FR0000120271 | 53.99 | EUR | 843 | XPAR | 1453948 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:12:55 | FR0000120271 | 54.00 | EUR | 220 | XPAR | 1453949 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:12:55 | FR0000120271 | 54.00 | EUR | 250 | XPAR | 1453951 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:12:55 | FR0000120271 | 54.00 | EUR | 190 | XPAR | 1453950 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:12:55 | FR0000120271 | 54.00 | EUR | 66 | XPAR | 1453953 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:12:55 | FR0000120271 | 54.00 | EUR | 200 | XPAR | 1453952 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:14:02 | FR0000120271 | 53.99 | EUR | 268 | XPAR | 1453975 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:14:56 | FR0000120271 | 53.99 | EUR | 41 | XPAR | 1454005 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:14:56 | FR0000120271 | 53.99 | EUR | 463 | XPAR | 1454007 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:14:58 | FR0000120271 | 53.97 | EUR | 203 | XPAR | 1454010 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:15:34 | FR0000120271 | 53.94 | EUR | 146 | XPAR | 1454075 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:18:41 | FR0000120271 | 53.92 | EUR | 27 | XPAR | 1454186 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:19:39 | FR0000120271 | 53.94 | EUR | 170 | XPAR | 1454211 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:20:15 | FR0000120271 | 54.00 | EUR | 151 | XPAR | 1454231 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:20:21 | FR0000120271 | 53.99 | EUR | 54 | XPAR | 1454234 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:20:21 | FR0000120271 | 53.99 | EUR | 21 | XPAR | 1454233 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:20:21 | FR0000120271 | 53.99 | EUR | 94 | XPAR | 1454232 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:22:20 | FR0000120271 | 53.98 | EUR | 170 | XPAR | 1454304 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:22:20 | FR0000120271 | 53.98 | EUR | 107 | XPAR | 1454303 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:22:20 | FR0000120271 | 53.99 | EUR | 88 | XPAR | 1454302 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:33:53 | FR0000120271 | 53.99 | EUR | 159 | XPAR | 1454715 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:33:53 | FR0000120271 | 53.98 | EUR | 156 | XPAR | 1454716 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:33:55 | FR0000120271 | 53.98 | EUR | 66 | XPAR | 1454717 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:33:56 | FR0000120271 | 53.97 | EUR | 42 | XPAR | 1454722 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:33:56 | FR0000120271 | 53.97 | EUR | 278 | XPAR | 1454720 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:33:56 | FR0000120271 | 53.97 | EUR | 100 | XPAR | 1454721 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:34:14 | FR0000120271 | 53.97 | EUR | 39 | XPAR | 1454727 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:34:20 | FR0000120271 | 53.97 | EUR | 43 | XPAR | 1454734 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:34:36 | FR0000120271 | 53.97 | EUR | 240 | XPAR | 1454741 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:34:42 | FR0000120271 | 53.97 | EUR | 4 | XPAR | 1454745 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:34:42 | FR0000120271 | 53.97 | EUR | 212 | XPAR | 1454746 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:34:42 | FR0000120271 | 53.97 | EUR | 206 | XPAR | 1454744 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:35:16 | FR0000120271 | 53.99 | EUR | 396 | XPAR | 1454768 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:35:16 | FR0000120271 | 53.99 | EUR | 4 | XPAR | 1454769 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:35:16 | FR0000120271 | 53.99 | EUR | 124 | XPAR | 1454770 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:35:20 | FR0000120271 | 53.98 | EUR | 202 | XPAR | 1454778 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:35:20 | FR0000120271 | 53.98 | EUR | 204 | XPAR | 1454777 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:35:44 | FR0000120271 | 53.98 | EUR | 63 | XPAR | 1454788 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:35:44 | FR0000120271 | 53.98 | EUR | 130 | XPAR | 1454787 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:36:19 | FR0000120271 | 53.99 | EUR | 122 | XPAR | 1454804 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:36:21 | FR0000120271 | 53.98 | EUR | 136 | XPAR | 1454805 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:36:21 | FR0000120271 | 53.98 | EUR | 176 | XPAR | 1454806 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:37:16 | FR0000120271 | 53.94 | EUR | 164 | XPAR | 1454856 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:38:22 | FR0000120271 | 53.97 | EUR | 350 | XPAR | 1454883 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:40:51 | FR0000120271 | 54.00 | EUR | 125 | XPAR | 1454947 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:40:51 | FR0000120271 | 54.00 | EUR | 187 | XPAR | 1454948 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:40:57 | FR0000120271 | 53.99 | EUR | 209 | XPAR | 1454958 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:40:57 | FR0000120271 | 53.99 | EUR | 99 | XPAR | 1454959 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:40:57 | FR0000120271 | 53.99 | EUR | 89 | XPAR | 1454954 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:40:57 | FR0000120271 | 53.99 | EUR | 131 | XPAR | 1454955 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:41:12 | FR0000120271 | 53.97 | EUR | 167 | XPAR | 1454971 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:42:09 | FR0000120271 | 53.98 | EUR | 81 | XPAR | 1454994 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:42:12 | FR0000120271 | 53.98 | EUR | 118 | XPAR | 1454995 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:42:44 | FR0000120271 | 53.99 | EUR | 113 | XPAR | 1455004 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:43:20 | FR0000120271 | 54.00 | EUR | 334 | XPAR | 1455025 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:43:40 | FR0000120271 | 53.98 | EUR | 27 | XPAR | 1455030 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:45:05 | FR0000120271 | 53.96 | EUR | 136 | XPAR | 1455105 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:45:05 | FR0000120271 | 53.96 | EUR | 116 | XPAR | 1455104 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:45:05 | FR0000120271 | 53.96 | EUR | 49 | XPAR | 1455103 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:45:09 | FR0000120271 | 53.95 | EUR | 152 | XPAR | 1455107 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:45:09 | FR0000120271 | 53.95 | EUR | 70 | XPAR | 1455106 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:47:23 | FR0000120271 | 53.93 | EUR | 232 | XPAR | 1455158 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:47:26 | FR0000120271 | 53.92 | EUR | 210 | XPAR | 1455161 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:47:26 | FR0000120271 | 53.92 | EUR | 161 | XPAR | 1455160 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:47:48 | FR0000120271 | 53.92 | EUR | 342 | XPAR | 1455171 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:47:57 | FR0000120271 | 53.92 | EUR | 67 | XPAR | 1455175 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:47:57 | FR0000120271 | 53.92 | EUR | 117 | XPAR | 1455174 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:48:02 | FR0000120271 | 53.91 | EUR | 646 | XPAR | 1455179 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:48:04 | FR0000120271 | 53.90 | EUR | 178 | XPAR | 1455181 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:48:12 | FR0000120271 | 53.89 | EUR | 44 | XPAR | 1455187 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:48:12 | FR0000120271 | 53.89 | EUR | 112 | XPAR | 1455188 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:40 | FR0000120271 | 53.90 | EUR | 82 | XPAR | 1455222 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:47 | FR0000120271 | 53.90 | EUR | 12 | XPAR | 1455228 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:47 | FR0000120271 | 53.90 | EUR | 238 | XPAR | 1455227 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:48 | FR0000120271 | 53.90 | EUR | 79 | XPAR | 1455229 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:48 | FR0000120271 | 53.90 | EUR | 46 | XPAR | 1455231 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:48 | FR0000120271 | 53.90 | EUR | 65 | XPAR | 1455230 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:51 | FR0000120271 | 53.90 | EUR | 20 | XPAR | 1455233 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:51 | FR0000120271 | 53.90 | EUR | 230 | XPAR | 1455234 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:51 | FR0000120271 | 53.90 | EUR | 172 | XPAR | 1455232 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:51 | FR0000120271 | 53.90 | EUR | 192 | XPAR | 1455236 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:51 | FR0000120271 | 53.90 | EUR | 192 | XPAR | 1455235 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:55 | FR0000120271 | 53.90 | EUR | 192 | XPAR | 1455238 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:55 | FR0000120271 | 53.90 | EUR | 87 | XPAR | 1455239 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:57 | FR0000120271 | 53.90 | EUR | 105 | XPAR | 1455240 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:57 | FR0000120271 | 53.90 | EUR | 192 | XPAR | 1455242 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:57 | FR0000120271 | 53.90 | EUR | 192 | XPAR | 1455241 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:57 | FR0000120271 | 53.90 | EUR | 192 | XPAR | 1455243 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:57 | FR0000120271 | 53.90 | EUR | 192 | XPAR | 1455244 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:57 | FR0000120271 | 53.90 | EUR | 58 | XPAR | 1455245 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:57 | FR0000120271 | 53.90 | EUR | 250 | XPAR | 1455246 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.90 | EUR | 200 | XPAR | 1455258 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.90 | EUR | 361 | XPAR | 1455257 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.90 | EUR | 84 | XPAR | 1455260 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.90 | EUR | 250 | XPAR | 1455259 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.89 | EUR | 290 | XPAR | 1455250 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.89 | EUR | 200 | XPAR | 1455252 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.89 | EUR | 252 | XPAR | 1455251 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.89 | EUR | 1 | XPAR | 1455254 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.89 | EUR | 250 | XPAR | 1455253 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.90 | EUR | 252 | XPAR | 1455256 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:49:58 | FR0000120271 | 53.89 | EUR | 272 | XPAR | 1455255 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:50:30 | FR0000120271 | 53.86 | EUR | 154 | XPAR | 1455275 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:53:43 | FR0000120271 | 53.87 | EUR | 124 | XPAR | 1455392 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:56:23 | FR0000120271 | 53.83 | EUR | 101 | XPAR | 1455454 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 10:57:08 | FR0000120271 | 53.81 | EUR | 157 | XPAR | 1455485 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:00:04 | FR0000120271 | 53.84 | EUR | 145 | XPAR | 1455574 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:03:54 | FR0000120271 | 53.86 | EUR | 54 | XPAR | 1455712 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:03:54 | FR0000120271 | 53.86 | EUR | 119 | XPAR | 1455714 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:05:42 | FR0000120271 | 53.85 | EUR | 33 | XPAR | 1455759 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:05:42 | FR0000120271 | 53.85 | EUR | 141 | XPAR | 1455760 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:03 | FR0000120271 | 53.76 | EUR | 171 | XPAR | 1455813 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:12 | FR0000120271 | 53.74 | EUR | 74 | XPAR | 1455823 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:24 | FR0000120271 | 53.74 | EUR | 163 | XPAR | 1455830 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:24 | FR0000120271 | 53.74 | EUR | 32 | XPAR | 1455829 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:25 | FR0000120271 | 53.73 | EUR | 149 | XPAR | 1455833 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:25 | FR0000120271 | 53.73 | EUR | 28 | XPAR | 1455832 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:54 | FR0000120271 | 53.72 | EUR | 174 | XPAR | 1455853 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:54 | FR0000120271 | 53.72 | EUR | 169 | XPAR | 1455851 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:54 | FR0000120271 | 53.73 | EUR | 160 | XPAR | 1455849 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:54 | FR0000120271 | 53.71 | EUR | 88 | XPAR | 1455856 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:54 | FR0000120271 | 53.71 | EUR | 49 | XPAR | 1455861 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:54 | FR0000120271 | 53.71 | EUR | 43 | XPAR | 1455858 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:54 | FR0000120271 | 53.71 | EUR | 111 | XPAR | 1455862 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:57 | FR0000120271 | 53.70 | EUR | 43 | XPAR | 1455867 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:57 | FR0000120271 | 53.70 | EUR | 150 | XPAR | 1455869 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:07:57 | FR0000120271 | 53.70 | EUR | 38 | XPAR | 1455868 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:10 | FR0000120271 | 53.69 | EUR | 151 | XPAR | 1455883 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:10 | FR0000120271 | 53.69 | EUR | 248 | XPAR | 1455882 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:15 | FR0000120271 | 53.68 | EUR | 178 | XPAR | 1455886 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:17 | FR0000120271 | 53.67 | EUR | 109 | XPAR | 1455889 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:26 | FR0000120271 | 53.66 | EUR | 65 | XPAR | 1455897 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:28 | FR0000120271 | 53.66 | EUR | 93 | XPAR | 1455898 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:28 | FR0000120271 | 53.66 | EUR | 179 | XPAR | 1455899 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:47 | FR0000120271 | 53.67 | EUR | 177 | XPAR | 1455903 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:47 | FR0000120271 | 53.68 | EUR | 150 | XPAR | 1455901 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:47 | FR0000120271 | 53.67 | EUR | 174 | XPAR | 1455902 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:52 | FR0000120271 | 53.67 | EUR | 203 | XPAR | 1455913 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:52 | FR0000120271 | 53.67 | EUR | 211 | XPAR | 1455914 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:52 | FR0000120271 | 53.67 | EUR | 502 | XPAR | 1455915 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:08:53 | FR0000120271 | 53.66 | EUR | 158 | XPAR | 1455924 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:09:20 | FR0000120271 | 53.67 | EUR | 145 | XPAR | 1455939 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:09:20 | FR0000120271 | 53.67 | EUR | 157 | XPAR | 1455938 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:09:30 | FR0000120271 | 53.68 | EUR | 154 | XPAR | 1455943 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:09:36 | FR0000120271 | 53.69 | EUR | 332 | XPAR | 1455952 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:09:36 | FR0000120271 | 53.69 | EUR | 78 | XPAR | 1455953 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:09:37 | FR0000120271 | 53.68 | EUR | 83 | XPAR | 1455954 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:09:37 | FR0000120271 | 53.68 | EUR | 382 | XPAR | 1455955 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:09:59 | FR0000120271 | 53.67 | EUR | 72 | XPAR | 1455963 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:02 | FR0000120271 | 53.67 | EUR | 229 | XPAR | 1455966 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:02 | FR0000120271 | 53.67 | EUR | 147 | XPAR | 1455967 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:02 | FR0000120271 | 53.66 | EUR | 194 | XPAR | 1455971 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:02 | FR0000120271 | 53.66 | EUR | 184 | XPAR | 1455970 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:02 | FR0000120271 | 53.65 | EUR | 4 | XPAR | 1455974 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:02 | FR0000120271 | 53.65 | EUR | 38 | XPAR | 1455972 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:02 | FR0000120271 | 53.65 | EUR | 69 | XPAR | 1455973 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:02 | FR0000120271 | 53.64 | EUR | 177 | XPAR | 1455978 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:02 | FR0000120271 | 53.63 | EUR | 171 | XPAR | 1455985 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:16 | FR0000120271 | 53.65 | EUR | 564 | XPAR | 1455993 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:18 | FR0000120271 | 53.65 | EUR | 581 | XPAR | 1455996 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:30 | FR0000120271 | 53.68 | EUR | 275 | XPAR | 1456002 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:37 | FR0000120271 | 53.68 | EUR | 456 | XPAR | 1456010 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:40 | FR0000120271 | 53.67 | EUR | 582 | XPAR | 1456014 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:49 | FR0000120271 | 53.70 | EUR | 211 | XPAR | 1456031 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:49 | FR0000120271 | 53.70 | EUR | 34 | XPAR | 1456033 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:49 | FR0000120271 | 53.70 | EUR | 200 | XPAR | 1456032 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:10:57 | FR0000120271 | 53.71 | EUR | 1017 | XPAR | 1456037 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:03 | FR0000120271 | 53.70 | EUR | 105 | XPAR | 1456049 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:03 | FR0000120271 | 53.70 | EUR | 331 | XPAR | 1456051 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:03 | FR0000120271 | 53.70 | EUR | 213 | XPAR | 1456047 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:03 | FR0000120271 | 53.70 | EUR | 248 | XPAR | 1456048 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:08 | FR0000120271 | 53.69 | EUR | 140 | XPAR | 1456053 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:21 | FR0000120271 | 53.68 | EUR | 170 | XPAR | 1456061 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:25 | FR0000120271 | 53.68 | EUR | 177 | XPAR | 1456066 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:25 | FR0000120271 | 53.69 | EUR | 200 | XPAR | 1456077 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:25 | FR0000120271 | 53.69 | EUR | 200 | XPAR | 1456078 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:25 | FR0000120271 | 53.69 | EUR | 182 | XPAR | 1456079 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:25 | FR0000120271 | 53.69 | EUR | 73 | XPAR | 1456083 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:25 | FR0000120271 | 53.69 | EUR | 250 | XPAR | 1456082 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:25 | FR0000120271 | 53.69 | EUR | 68 | XPAR | 1456080 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:25 | FR0000120271 | 53.69 | EUR | 200 | XPAR | 1456081 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:40 | FR0000120271 | 53.71 | EUR | 653 | XPAR | 1456100 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:40 | FR0000120271 | 53.71 | EUR | 662 | XPAR | 1456101 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:50 | FR0000120271 | 53.70 | EUR | 165 | XPAR | 1456115 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:54 | FR0000120271 | 53.69 | EUR | 156 | XPAR | 1456119 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:54 | FR0000120271 | 53.69 | EUR | 104 | XPAR | 1456118 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:11:54 | FR0000120271 | 53.69 | EUR | 156 | XPAR | 1456120 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:12:07 | FR0000120271 | 53.69 | EUR | 177 | XPAR | 1456126 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:12:07 | FR0000120271 | 53.68 | EUR | 149 | XPAR | 1456131 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:12:07 | FR0000120271 | 53.68 | EUR | 184 | XPAR | 1456132 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:12:07 | FR0000120271 | 53.68 | EUR | 124 | XPAR | 1456134 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:12:17 | FR0000120271 | 53.70 | EUR | 184 | XPAR | 1456144 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:12:17 | FR0000120271 | 53.70 | EUR | 522 | X

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:08 | FR0000120271 | 53.66 | EUR | 157 | XPAR | 1456210 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:11 | FR0000120271 | 53.66 | EUR | 452 | XPAR | 1456220 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:11 | FR0000120271 | 53.66 | EUR | 225 | XPAR | 1456222 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:11 | FR0000120271 | 53.66 | EUR | 250 | XPAR | 1456221 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:33 | FR0000120271 | 53.68 | EUR | 152 | XPAR | 1456230 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:33 | FR0000120271 | 53.68 | EUR | 157 | XPAR | 1456231 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:45 | FR0000120271 | 53.70 | EUR | 153 | XPAR | 1456245 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:53 | FR0000120271 | 53.70 | EUR | 99 | XPAR | 1456249 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:53 | FR0000120271 | 53.70 | EUR | 81 | XPAR | 1456248 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:13:53 | FR0000120271 | 53.70 | EUR | 282 | XPAR | 1456250 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:03 | FR0000120271 | 53.70 | EUR | 172 | XPAR | 1456256 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:04 | FR0000120271 | 53.69 | EUR | 11 | XPAR | 1456259 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:04 | FR0000120271 | 53.69 | EUR | 165 | XPAR | 1456257 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:04 | FR0000120271 | 53.69 | EUR | 276 | XPAR | 1456258 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:12 | FR0000120271 | 53.69 | EUR | 2 | XPAR | 1456262 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:12 | FR0000120271 | 53.69 | EUR | 101 | XPAR | 1456263 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:34 | FR0000120271 | 53.70 | EUR | 144 | XPAR | 1456304 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:34 | FR0000120271 | 53.70 | EUR | 21 | XPAR | 1456305 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:44 | FR0000120271 | 53.68 | EUR | 165 | XPAR | 1456335 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:44 | FR0000120271 | 53.68 | EUR | 165 | XPAR | 1456337 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:57 | FR0000120271 | 53.67 | EUR | 156 | XPAR | 1456357 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:14:57 | FR0000120271 | 53.67 | EUR | 101 | XPAR | 1456356 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:16 | FR0000120271 | 53.69 | EUR | 446 | XPAR | 1456376 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:16 | FR0000120271 | 53.69 | EUR | 448 | XPAR | 1456377 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:16 | FR0000120271 | 53.68 | EUR | 297 | XPAR | 1456379 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:16 | FR0000120271 | 53.68 | EUR | 203 | XPAR | 1456380 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:16 | FR0000120271 | 53.68 | EUR | 135 | XPAR | 1456381 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:18 | FR0000120271 | 53.70 | EUR | 275 | XPAR | 1456399 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:21 | FR0000120271 | 53.70 | EUR | 275 | XPAR | 1456401 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:24 | FR0000120271 | 53.73 | EUR | 250 | XPAR | 1456405 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:24 | FR0000120271 | 53.73 | EUR | 173 | XPAR | 1456407 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:24 | FR0000120271 | 53.73 | EUR | 200 | XPAR | 1456406 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:24 | FR0000120271 | 53.73 | EUR | 580 | XPAR | 1456409 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:26 | FR0000120271 | 53.72 | EUR | 260 | XPAR | 1456420 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:26 | FR0000120271 | 53.72 | EUR | 63 | XPAR | 1456421 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:26 | FR0000120271 | 53.72 | EUR | 43 | XPAR | 1456419 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:26 | FR0000120271 | 53.72 | EUR | 364 | XPAR | 1456417 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:26 | FR0000120271 | 53.72 | EUR | 61 | XPAR | 1456418 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:36 | FR0000120271 | 53.71 | EUR | 354 | XPAR | 1456431 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:36 | FR0000120271 | 53.71 | EUR | 371 | XPAR | 1456432 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:36 | FR0000120271 | 53.71 | EUR | 10 | XPAR | 1456430 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:15:36 | FR0000120271 | 53.71 | EUR | 161 | XPAR | 1456429 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:16:38 | FR0000120271 | 53.69 | EUR | 232 | XPAR | 1456463 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:16:38 | FR0000120271 | 53.69 | EUR | 223 | XPAR | 1456464 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:17:12 | FR0000120271 | 53.73 | EUR | 165 | XPAR | 1456485 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:17:31 | FR0000120271 | 53.78 | EUR | 364 | XPAR | 1456508 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:17:31 | FR0000120271 | 53.77 | EUR | 431 | XPAR | 1456509 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:17:31 | FR0000120271 | 53.77 | EUR | 256 | XPAR | 1456510 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:18:06 | FR0000120271 | 53.78 | EUR | 186 | XPAR | 1456525 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:18:33 | FR0000120271 | 53.81 | EUR | 199 | XPAR | 1456536 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:18:39 | FR0000120271 | 53.80 | EUR | 156 | XPAR | 1456541 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:18:39 | FR0000120271 | 53.80 | EUR | 413 | XPAR | 1456540 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:04 | FR0000120271 | 53.79 | EUR | 145 | XPAR | 1456548 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:16 | FR0000120271 | 53.78 | EUR | 209 | XPAR | 1456553 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:16 | FR0000120271 | 53.78 | EUR | 55 | XPAR | 1456552 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:16 | FR0000120271 | 53.78 | EUR | 111 | XPAR | 1456551 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:18 | FR0000120271 | 53.77 | EUR | 108 | XPAR | 1456563 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:18 | FR0000120271 | 53.77 | EUR | 150 | XPAR | 1456564 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:44 | FR0000120271 | 53.77 | EUR | 150 | XPAR | 1456573 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:53 | FR0000120271 | 53.77 | EUR | 109 | XPAR | 1456576 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:53 | FR0000120271 | 53.77 | EUR | 58 | XPAR | 1456577 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:59 | FR0000120271 | 53.77 | EUR | 174 | XPAR | 1456580 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:19:59 | FR0000120271 | 53.77 | EUR | 152 | XPAR | 1456579 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:13 | FR0000120271 | 53.77 | EUR | 175 | XPAR | 1456583 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:13 | FR0000120271 | 53.77 | EUR | 152 | XPAR | 1456582 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:13 | FR0000120271 | 53.78 | EUR | 220 | XPAR | 1456584 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:19 | FR0000120271 | 53.78 | EUR | 330 | XPAR | 1456586 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:19 | FR0000120271 | 53.78 | EUR | 392 | XPAR | 1456587 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:32 | FR0000120271 | 53.77 | EUR | 164 | XPAR | 1456593 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:32 | FR0000120271 | 53.77 | EUR | 171 | XPAR | 1456594 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:32 | FR0000120271 | 53.76 | EUR | 83 | XPAR | 1456597 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:32 | FR0000120271 | 53.76 | EUR | 207 | XPAR | 1456596 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:32 | FR0000120271 | 53.76 | EUR | 91 | XPAR | 1456595 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:38 | FR0000120271 | 53.75 | EUR | 105 | XPAR | 1456600 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:20:38 | FR0000120271 | 53.75 | EUR | 75 | XPAR | 1456599 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:21:02 | FR0000120271 | 53.75 | EUR | 513 | XPAR | 1456612 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:21:02 | FR0000120271 | 53.75 | EUR | 527 | XPAR | 1456613 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:21:12 | FR0000120271 | 53.75 | EUR | 72 | XPAR | 1456625 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:21:12 | FR0000120271 | 53.75 | EUR | 500 | XPAR | 1456624 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:21:13 | FR0000120271 | 53.75 | EUR | 179 | XPAR | 1456626 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:21:13 | FR0000120271 | 53.75 | EUR | 377 | XPAR | 1456629 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:22:00 | FR0000120271 | 53.76 | EUR | 148 | XPAR | 1456663 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:22:05 | FR0000120271 | 53.75 | EUR | 161 | XPAR | 1456664 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:22:05 | FR0000120271 | 53.75 | EUR | 149 | XPAR | 1456665 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:22:31 | FR0000120271 | 53.75 | EUR | 143 | XPAR | 1456671 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:23:18 | FR0000120271 | 53.75 | EUR | 8 | XPAR | 1456690 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:23:18 | FR0000120271 | 53.75 | EUR | 60 | XPAR | 1456689 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:23:28 | FR0000120271 | 53.75 | EUR | 160 | XPAR | 1456693 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:23:31 | FR0000120271 | 53.74 | EUR | 61 | XPAR | 1456696 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:23:31 | FR0000120271 | 53.74 | EUR | 177 | XPAR | 1456695 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:23:34 | FR0000120271 | 53.73 | EUR | 54 | XPAR | 1456699 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:23:34 | FR0000120271 | 53.73 | EUR | 176 | XPAR | 1456700 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:23:58 | FR0000120271 | 53.76 | EUR | 57 | XPAR | 1456713 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:23:59 | FR0000120271 | 53.76 | EUR | 99 | XPAR | 1456714 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:24:45 | FR0000120271 | 53.78 | EUR | 56 | XPAR | 1456766 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:24:45 | FR0000120271 | 53.78 | EUR | 157 | XPAR | 1456765 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:24:45 | FR0000120271 | 53.78 | EUR | 139 | XPAR | 1456764 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:24:45 | FR0000120271 | 53.78 | EUR | 167 | XPAR | 1456762 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:24:45 | FR0000120271 | 53.78 | EUR | 19 | XPAR | 1456763 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:24:56 | FR0000120271 | 53.78 | EUR | 176 | XPAR | 1456767 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:25:16 | FR0000120271 | 53.78 | EUR | 50 | XPAR | 1456771 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:25:29 | FR0000120271 | 53.78 | EUR | 147 | XPAR | 1456775 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:25:45 | FR0000120271 | 53.78 | EUR | 168 | XPAR | 1456782 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:25:49 | FR0000120271 | 53.78 | EUR | 63 | XPAR | 1456783 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:26:08 | FR0000120271 | 53.78 | EUR | 97 | XPAR | 1456793 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:26:08 | FR0000120271 | 53.78 | EUR | 77 | XPAR | 1456795 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:26:08 | FR0000120271 | 53.78 | EUR | 167 | XPAR | 1456794 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:26:19 | FR0000120271 | 53.78 | EUR | 10 | XPAR | 1456798 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:26:20 | FR0000120271 | 53.78 | EUR | 146 | XPAR | 1456799 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:26:45 | FR0000120271 | 53.80 | EUR | 149 | XPAR | 1456811 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:26:45 | FR0000120271 | 53.80 | EUR | 152 | XPAR | 1456812 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:26:45 | FR0000120271 | 53.80 | EUR | 251 | XPAR | 1456810 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:00 | FR0000120271 | 53.80 | EUR | 154 | XPAR | 1456816 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:00 | FR0000120271 | 53.80 | EUR | 146 | XPAR | 1456817 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:07 | FR0000120271 | 53.79 | EUR | 68 | XPAR | 1456825 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:23 | FR0000120271 | 53.80 | EUR | 82 | XPAR | 1456842 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:23 | FR0000120271 | 53.80 | EUR | 178 | XPAR | 1456841 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:24 | FR0000120271 | 53.80 | EUR | 94 | XPAR | 1456843 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:26 | FR0000120271 | 53.79 | EUR | 151 | XPAR | 1456845 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:26 | FR0000120271 | 53.79 | EUR | 161 | XPAR | 1456844 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:34 | FR0000120271 | 53.78 | EUR | 42 | XPAR | 1456848 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:34 | FR0000120271 | 53.78 | EUR | 160 | XPAR | 1456849 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:27:34 | FR0000120271 | 53.78 | EUR | 165 | XPAR | 1456850 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:28:46 | FR0000120271 | 53.79 | EUR | 120 | XPAR | 1456875 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:28:47 | FR0000120271 | 53.79 | EUR | 31 | XPAR | 1456877 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:28:47 | FR0000120271 | 53.79 | EUR | 44 | XPAR | 1456876 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:29:08 | FR0000120271 | 53.78 | EUR | 156 | XPAR | 1456884 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:29:08 | FR0000120271 | 53.78 | EUR | 166 | XPAR | 1456885 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 | 11:29:08 | FR0000120271 | 53

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:33:22 | FR0000120271 | 53.77 | EUR | 179 | XPAR | 1457015 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:33:32 | FR0000120271 | 53.76 | EUR | 177 | XPAR | 1457024 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:33:32 | FR0000120271 | 53.76 | EUR | 322 | XPAR | 1457023 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:33:33 | FR0000120271 | 53.75 | EUR | 45 | XPAR | 1457028 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:33:33 | FR0000120271 | 53.75 | EUR | 50 | XPAR | 1457027 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:33:33 | FR0000120271 | 53.75 | EUR | 108 | XPAR | 1457026 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:33:58 | FR0000120271 | 53.75 | EUR | 150 | XPAR | 1457031 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:33:58 | FR0000120271 | 53.75 | EUR | 146 | XPAR | 1457032 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:34:13 | FR0000120271 | 53.74 | EUR | 214 | XPAR | 1457039 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:34:13 | FR0000120271 | 53.74 | EUR | 186 | XPAR | 1457040 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:35:18 | FR0000120271 | 53.74 | EUR | 116 | XPAR | 1457065 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:36:28 | FR0000120271 | 53.74 | EUR | 78 | XPAR | 1457100 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:36:30 | FR0000120271 | 53.73 | EUR | 167 | XPAR | 1457106 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:36:35 | FR0000120271 | 53.73 | EUR | 199 | XPAR | 1457113 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:36:35 | FR0000120271 | 53.73 | EUR | 38 | XPAR | 1457112 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:36:35 | FR0000120271 | 53.73 | EUR | 236 | XPAR | 1457111 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:36:39 | FR0000120271 | 53.72 | EUR | 78 | XPAR | 1457119 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:37:22 | FR0000120271 | 53.73 | EUR | 146 | XPAR | 1457140 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:37:34 | FR0000120271 | 53.72 | EUR | 179 | XPAR | 1457149 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:37:44 | FR0000120271 | 53.72 | EUR | 155 | XPAR | 1457157 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:38:27 | FR0000120271 | 53.74 | EUR | 215 | XPAR | 1457184 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:38:27 | FR0000120271 | 53.74 | EUR | 215 | XPAR | 1457185 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:38:27 | FR0000120271 | 53.74 | EUR | 171 | XPAR | 1457187 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:38:51 | FR0000120271 | 53.74 | EUR | 155 | XPAR | 1457195 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:39:47 | FR0000120271 | 53.77 | EUR | 171 | XPAR | 1457208 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:39:58 | FR0000120271 | 53.77 | EUR | 144 | XPAR | 1457213 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:40:23 | FR0000120271 | 53.77 | EUR | 157 | XPAR | 1457224 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:40:54 | FR0000120271 | 53.78 | EUR | 168 | XPAR | 1457234 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:42:26 | FR0000120271 | 53.83 | EUR | 179 | XPAR | 1457283 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:42:26 | FR0000120271 | 53.83 | EUR | 153 | XPAR | 1457282 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:42:26 | FR0000120271 | 53.83 | EUR | 178 | XPAR | 1457284 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:42:45 | FR0000120271 | 53.86 | EUR | 170 | XPAR | 1457295 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:42:45 | FR0000120271 | 53.86 | EUR | 250 | XPAR | 1457294 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:42:50 | FR0000120271 | 53.88 | EUR | 615 | XPAR | 1457296 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:00 | FR0000120271 | 53.87 | EUR | 169 | XPAR | 1457299 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:03 | FR0000120271 | 53.86 | EUR | 59 | XPAR | 1457300 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:12 | FR0000120271 | 53.86 | EUR | 143 | XPAR | 1457310 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:12 | FR0000120271 | 53.86 | EUR | 177 | XPAR | 1457309 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:12 | FR0000120271 | 53.86 | EUR | 226 | XPAR | 1457308 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:24 | FR0000120271 | 53.86 | EUR | 163 | XPAR | 1457312 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:24 | FR0000120271 | 53.85 | EUR | 72 | XPAR | 1457314 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:24 | FR0000120271 | 53.85 | EUR | 90 | XPAR | 1457313 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:29 | FR0000120271 | 53.84 | EUR | 81 | XPAR | 1457317 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:29 | FR0000120271 | 53.84 | EUR | 168 | XPAR | 1457318 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:29 | FR0000120271 | 53.84 | EUR | 77 | XPAR | 1457316 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:43:29 | FR0000120271 | 53.84 | EUR | 145 | XPAR | 1457315 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:44:14 | FR0000120271 | 53.83 | EUR | 106 | XPAR | 1457331 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:45:07 | FR0000120271 | 53.86 | EUR | 152 | XPAR | 1457343 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:45:07 | FR0000120271 | 53.86 | EUR | 174 | XPAR | 1457344 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.88 | EUR | 160 | XPAR | 1457375 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.88 | EUR | 501 | XPAR | 1457376 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.88 | EUR | 355 | XPAR | 1457374 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.87 | EUR | 174 | XPAR | 1457378 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.87 | EUR | 365 | XPAR | 1457377 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.86 | EUR | 125 | XPAR | 1457380 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.86 | EUR | 148 | XPAR | 1457379 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.85 | EUR | 138 | XPAR | 1457381 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.85 | EUR | 13 | XPAR | 1457382 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.85 | EUR | 237 | XPAR | 1457383 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.85 | EUR | 92 | XPAR | 1457384 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:17 | FR0000120271 | 53.85 | EUR | 222 | XPAR | 1457385 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:18 | FR0000120271 | 53.85 | EUR | 165 | XPAR | 1457386 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:20 | FR0000120271 | 53.85 | EUR | 397 | XPAR | 1457387 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:40 | FR0000120271 | 53.84 | EUR | 66 | XPAR | 1457390 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:48 | FR0000120271 | 53.84 | EUR | 325 | XPAR | 1457395 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:48 | FR0000120271 | 53.84 | EUR | 13 | XPAR | 1457394 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:48 | FR0000120271 | 53.84 | EUR | 80 | XPAR | 1457397 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:48 | FR0000120271 | 53.84 | EUR | 19 | XPAR | 1457396 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:46:57 | FR0000120271 | 53.83 | EUR | 269 | XPAR | 1457399 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:48:06 | FR0000120271 | 53.83 | EUR | 163 | XPAR | 1457424 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:48:06 | FR0000120271 | 53.83 | EUR | 153 | XPAR | 1457423 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:48:13 | FR0000120271 | 53.82 | EUR | 46 | XPAR | 1457431 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:48:13 | FR0000120271 | 53.82 | EUR | 81 | XPAR | 1457432 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:48:13 | FR0000120271 | 53.82 | EUR | 131 | XPAR | 1457433 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:48:13 | FR0000120271 | 53.81 | EUR | 93 | XPAR | 1457434 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:48:17 | FR0000120271 | 53.81 | EUR | 32 | XPAR | 1457435 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:12 | FR0000120271 | 53.81 | EUR | 149 | XPAR | 1457496 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:12 | FR0000120271 | 53.81 | EUR | 104 | XPAR | 1457497 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:15 | FR0000120271 | 53.81 | EUR | 67 | XPAR | 1457498 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:15 | FR0000120271 | 53.80 | EUR | 166 | XPAR | 1457500 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:15 | FR0000120271 | 53.80 | EUR | 160 | XPAR | 1457499 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:15 | FR0000120271 | 53.80 | EUR | 211 | XPAR | 1457501 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:18 | FR0000120271 | 53.79 | EUR | 316 | XPAR | 1457502 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:18 | FR0000120271 | 53.79 | EUR | 152 | XPAR | 1457503 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:42 | FR0000120271 | 53.79 | EUR | 173 | XPAR | 1457506 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:53 | FR0000120271 | 53.78 | EUR | 98 | XPAR | 1457513 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:53 | FR0000120271 | 53.78 | EUR | 203 | XPAR | 1457512 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:49:57 | FR0000120271 | 53.78 | EUR | 98 | XPAR | 1457515 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:50:43 | FR0000120271 | 53.79 | EUR | 154 | XPAR | 1457528 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:51:31 | FR0000120271 | 53.77 | EUR | 209 | XPAR | 1457546 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:51:31 | FR0000120271 | 53.77 | EUR | 211 | XPAR | 1457547 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:51:32 | FR0000120271 | 53.76 | EUR | 13 | XPAR | 1457548 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:52:03 | FR0000120271 | 53.75 | EUR | 156 | XPAR | 1457558 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:52:14 | FR0000120271 | 53.73 | EUR | 164 | XPAR | 1457565 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:52:39 | FR0000120271 | 53.75 | EUR | 48 | XPAR | 1457585 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:52:50 | FR0000120271 | 53.79 | EUR | 381 | XPAR | 1457594 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:52:50 | FR0000120271 | 53.79 | EUR | 59 | XPAR | 1457592 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:52:50 | FR0000120271 | 53.79 | EUR | 250 | XPAR | 1457593 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:52:50 | FR0000120271 | 53.79 | EUR | 463 | XPAR | 1457596 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:52:50 | FR0000120271 | 53.79 | EUR | 269 | XPAR | 1457595 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:10 | FR0000120271 | 53.80 | EUR | 694 | XPAR | 1457604 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:10 | FR0000120271 | 53.80 | EUR | 306 | XPAR | 1457605 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:10 | FR0000120271 | 53.80 | EUR | 390 | XPAR | 1457606 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:28 | FR0000120271 | 53.82 | EUR | 213 | XPAR | 1457626 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:28 | FR0000120271 | 53.82 | EUR | 250 | XPAR | 1457627 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:28 | FR0000120271 | 53.82 | EUR | 25 | XPAR | 1457628 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:28 | FR0000120271 | 53.81 | EUR | 333 | XPAR | 1457630 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:28 | FR0000120271 | 53.81 | EUR | 528 | XPAR | 1457629 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:28 | FR0000120271 | 53.81 | EUR | 169 | XPAR | 1457632 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:28 | FR0000120271 | 53.81 | EUR | 35 | XPAR | 1457631 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:29 | FR0000120271 | 53.80 | EUR | 165 | XPAR | 1457633 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:53:51 | FR0000120271 | 53.81 | EUR | 180 | XPAR | 1457663 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:54:43 | FR0000120271 | 53.88 | EUR | 167 | XPAR | 1457710 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:54:43 | FR0000120271 | 53.88 | EUR | 390 | XPAR | 1457711 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:54:44 | FR0000120271 | 53.87 | EUR | 174 | XPAR | 1457712 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:01 | FR0000120271 | 53.87 | EUR | 63 | XPAR | 1457730 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:01 | FR0000120271 | 53.87 | EUR | 145 | XPAR | 1457732 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:01 | FR0000120271 | 53.87 | EUR | 50 | XPAR | 1457731 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:01 | FR0000120271 | 53.87 | EUR | 260 | XPAR | 1457733 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:03 | FR0000120271 | 53.86 | EUR | 79 | XPAR | 1457738 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:04 | FR0000120271 | 53.86 | EUR | 35 | XPAR | 1457739 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:12 | FR0000120271 | 53.85 | EUR | 44 | XPAR | 1457740 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:18 | FR0000120271 | 53.85 | EUR | 110 | XPAR | 1457748 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:18 | FR0000120271 | 53.85 | EUR | 149 | XPAR | 1457749 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:22 | FR0000120271 | 53.84 | EUR | 202 | XPAR | 1457755 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:22 | FR0000120271 | 53.84 | EUR | 157 | XPAR | 1457756 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:32 | FR0000120271 | 53.83 | EUR | 40 | XPAR | 1457759 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:32 | FR0000120271 | 53.83 | EUR | 132 | XPAR | 1457761 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:55:32 | FR0000120271 | 53.83 | EUR | 110 | XPAR | 1457760 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:57:18 | FR0000120271 | 53.83 | EUR | 177 | XPAR | 1457828 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 11:57:29 | FR0000120271 | 53.81 | EUR | 164 | XP

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:01:31 | FR0000120271 | 53.86 | EUR | 229 | XPAR | 1457949 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:01:31 | FR0000120271 | 53.86 | EUR | 149 | XPAR | 1457950 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:01:31 | FR0000120271 | 53.86 | EUR | 4 | XPAR | 1457948 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:01:32 | FR0000120271 | 53.85 | EUR | 163 | XPAR | 1457952 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:01:32 | FR0000120271 | 53.85 | EUR | 47 | XPAR | 1457953 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:01:32 | FR0000120271 | 53.85 | EUR | 51 | XPAR | 1457954 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:02:20 | FR0000120271 | 53.84 | EUR | 68 | XPAR | 1457973 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:02:51 | FR0000120271 | 53.88 | EUR | 66 | XPAR | 1457996 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:02:53 | FR0000120271 | 53.88 | EUR | 178 | XPAR | 1457997 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:03:22 | FR0000120271 | 53.88 | EUR | 26 | XPAR | 1458005 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:04:23 | FR0000120271 | 53.91 | EUR | 120 | XPAR | 1458029 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:04:28 | FR0000120271 | 53.90 | EUR | 12 | XPAR | 1458037 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:04:33 | FR0000120271 | 53.90 | EUR | 156 | XPAR | 1458054 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:04:33 | FR0000120271 | 53.90 | EUR | 316 | XPAR | 1458055 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:04:33 | FR0000120271 | 53.90 | EUR | 224 | XPAR | 1458053 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:04:33 | FR0000120271 | 53.90 | EUR | 240 | XPAR | 1458056 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:05:02 | FR0000120271 | 53.90 | EUR | 151 | XPAR | 1458064 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:05:13 | FR0000120271 | 53.89 | EUR | 241 | XPAR | 1458072 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:05:13 | FR0000120271 | 53.89 | EUR | 47 | XPAR | 1458073 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:05:13 | FR0000120271 | 53.89 | EUR | 234 | XPAR | 1458074 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:05:26 | FR0000120271 | 53.88 | EUR | 37 | XPAR | 1458076 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:05:27 | FR0000120271 | 53.88 | EUR | 91 | XPAR | 1458077 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:05:27 | FR0000120271 | 53.88 | EUR | 157 | XPAR | 1458078 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:05:34 | FR0000120271 | 53.87 | EUR | 18 | XPAR | 1458082 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:06:27 | FR0000120271 | 53.90 | EUR | 203 | XPAR | 1458092 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:06:27 | FR0000120271 | 53.90 | EUR | 203 | XPAR | 1458093 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:06:27 | FR0000120271 | 53.89 | EUR | 171 | XPAR | 1458094 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:06:37 | FR0000120271 | 53.88 | EUR | 132 | XPAR | 1458104 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:06:37 | FR0000120271 | 53.88 | EUR | 32 | XPAR | 1458105 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:06:37 | FR0000120271 | 53.88 | EUR | 147 | XPAR | 1458106 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:06:56 | FR0000120271 | 53.87 | EUR | 45 | XPAR | 1458118 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:06:56 | FR0000120271 | 53.87 | EUR | 35 | XPAR | 1458117 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:07:01 | FR0000120271 | 53.87 | EUR | 10 | XPAR | 1458124 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:08:17 | FR0000120271 | 53.83 | EUR | 164 | XPAR | 1458159 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:08:17 | FR0000120271 | 53.83 | EUR | 156 | XPAR | 1458158 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:08:17 | FR0000120271 | 53.83 | EUR | 119 | XPAR | 1458160 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:08:40 | FR0000120271 | 53.83 | EUR | 145 | XPAR | 1458167 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:09:26 | FR0000120271 | 53.82 | EUR | 56 | XPAR | 1458173 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:09:30 | FR0000120271 | 53.82 | EUR | 162 | XPAR | 1458174 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:10:00 | FR0000120271 | 53.81 | EUR | 47 | XPAR | 1458187 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:10:14 | FR0000120271 | 53.81 | EUR | 173 | XPAR | 1458198 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:10:33 | FR0000120271 | 53.80 | EUR | 146 | XPAR | 1458205 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:10:33 | FR0000120271 | 53.79 | EUR | 9 | XPAR | 1458206 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:10:44 | FR0000120271 | 53.79 | EUR | 5 | XPAR | 1458207 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:11:15 | FR0000120271 | 53.80 | EUR | 157 | XPAR | 1458220 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:11:32 | FR0000120271 | 53.79 | EUR | 199 | XPAR | 1458241 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:11:32 | FR0000120271 | 53.79 | EUR | 194 | XPAR | 1458240 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:11:32 | FR0000120271 | 53.79 | EUR | 124 | XPAR | 1458239 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:11:39 | FR0000120271 | 53.78 | EUR | 275 | XPAR | 1458243 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:11:58 | FR0000120271 | 53.77 | EUR | 30 | XPAR | 1458248 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:11:58 | FR0000120271 | 53.77 | EUR | 34 | XPAR | 1458247 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:12:07 | FR0000120271 | 53.76 | EUR | 110 | XPAR | 1458249 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:12:07 | FR0000120271 | 53.76 | EUR | 170 | XPAR | 1458250 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:12:12 | FR0000120271 | 53.75 | EUR | 140 | XPAR | 1458253 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:12:12 | FR0000120271 | 53.75 | EUR | 154 | XPAR | 1458252 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:00 | FR0000120271 | 53.75 | EUR | 148 | XPAR | 1458290 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:00 | FR0000120271 | 53.75 | EUR | 160 | XPAR | 1458291 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:05 | FR0000120271 | 53.74 | EUR | 292 | XPAR | 1458294 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:05 | FR0000120271 | 53.74 | EUR | 60 | XPAR | 1458293 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:05 | FR0000120271 | 53.74 | EUR | 80 | XPAR | 1458292 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:39 | FR0000120271 | 53.75 | EUR | 169 | XPAR | 1458300 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:39 | FR0000120271 | 53.75 | EUR | 172 | XPAR | 1458301 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:47 | FR0000120271 | 53.74 | EUR | 86 | XPAR | 1458308 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:47 | FR0000120271 | 53.74 | EUR | 41 | XPAR | 1458307 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:47 | FR0000120271 | 53.74 | EUR | 156 | XPAR | 1458306 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:13:48 | FR0000120271 | 53.74 | EUR | 161 | XPAR | 1458310 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:13 | FR0000120271 | 53.74 | EUR | 40 | XPAR | 1458319 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:13 | FR0000120271 | 53.74 | EUR | 160 | XPAR | 1458320 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:27 | FR0000120271 | 53.73 | EUR | 196 | XPAR | 1458322 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:35 | FR0000120271 | 53.72 | EUR | 7 | XPAR | 1458330 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:35 | FR0000120271 | 53.72 | EUR | 95 | XPAR | 1458331 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:35 | FR0000120271 | 53.72 | EUR | 40 | XPAR | 1458332 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:35 | FR0000120271 | 53.72 | EUR | 129 | XPAR | 1458333 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:41 | FR0000120271 | 53.72 | EUR | 178 | XPAR | 1458339 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:54 | FR0000120271 | 53.72 | EUR | 146 | XPAR | 1458347 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:54 | FR0000120271 | 53.72 | EUR | 108 | XPAR | 1458348 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:54 | FR0000120271 | 53.71 | EUR | 64 | XPAR | 1458350 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:54 | FR0000120271 | 53.71 | EUR | 105 | XPAR | 1458351 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:55 | FR0000120271 | 53.70 | EUR | 27 | XPAR | 1458354 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:55 | FR0000120271 | 53.70 | EUR | 12 | XPAR | 1458353 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:55 | FR0000120271 | 53.70 | EUR | 147 | XPAR | 1458355 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:55 | FR0000120271 | 53.70 | EUR | 48 | XPAR | 1458352 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:56 | FR0000120271 | 53.69 | EUR | 1 | XPAR | 1458357 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:14:58 | FR0000120271 | 53.68 | EUR | 170 | XPAR | 1458358 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:15:05 | FR0000120271 | 53.67 | EUR | 59 | XPAR | 1458388 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:15:09 | FR0000120271 | 53.66 | EUR | 155 | XPAR | 1458395 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:15:14 | FR0000120271 | 53.65 | EUR | 158 | XPAR | 1458400 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:15:27 | FR0000120271 | 53.64 | EUR | 154 | XPAR | 1458406 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:15:49 | FR0000120271 | 53.63 | EUR | 231 | XPAR | 1458424 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:15:49 | FR0000120271 | 53.63 | EUR | 112 | XPAR | 1458423 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:18 | FR0000120271 | 53.63 | EUR | 275 | XPAR | 1458433 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:19 | FR0000120271 | 53.64 | EUR | 180 | XPAR | 1458437 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:19 | FR0000120271 | 53.64 | EUR | 193 | XPAR | 1458436 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:19 | FR0000120271 | 53.64 | EUR | 172 | XPAR | 1458438 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:19 | FR0000120271 | 53.63 | EUR | 275 | XPAR | 1458439 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:20 | FR0000120271 | 53.63 | EUR | 200 | XPAR | 1458443 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:20 | FR0000120271 | 53.63 | EUR | 75 | XPAR | 1458444 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:28 | FR0000120271 | 53.64 | EUR | 505 | XPAR | 1458456 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:28 | FR0000120271 | 53.64 | EUR | 57 | XPAR | 1458455 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:28 | FR0000120271 | 53.64 | EUR | 250 | XPAR | 1458458 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:28 | FR0000120271 | 53.64 | EUR | 181 | XPAR | 1458459 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:16:28 | FR0000120271 | 53.64 | EUR | 200 | XPAR | 1458457 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:17:03 | FR0000120271 | 53.65 | EUR | 154 | XPAR | 1458480 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:17:03 | FR0000120271 | 53.65 | EUR | 157 | XPAR | 1458482 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:17:22 | FR0000120271 | 53.64 | EUR | 171 | XPAR | 1458501 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:17:22 | FR0000120271 | 53.64 | EUR | 149 | XPAR | 1458502 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:18:18 | FR0000120271 | 53.66 | EUR | 148 | XPAR | 1458535 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:18:18 | FR0000120271 | 53.66 | EUR | 72 | XPAR | 1458534 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:18:18 | FR0000120271 | 53.66 | EUR | 216 | XPAR | 1458533 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:18:42 | FR0000120271 | 53.68 | EUR | 167 | XPAR | 1458568 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:18:42 | FR0000120271 | 53.68 | EUR | 175 | XPAR | 1458567 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:18:42 | FR0000120271 | 53.68 | EUR | 144 | XPAR | 1458566 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:19:12 | FR0000120271 | 53.67 | EUR | 150 | XPAR | 1458582 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:19:12 | FR0000120271 | 53.67 | EUR | 172 | XPAR | 1458583 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:19:23 | FR0000120271 | 53.66 | EUR | 112 | XPAR | 1458597 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:19:44 | FR0000120271 | 53.65 | EUR | 160 | XPAR | 1458613 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:19:44 | FR0000120271 | 53.65 | EUR | 179 | XPAR | 1458614 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:19:44 | FR0000120271 | 53.64 | EUR | 63 | XPAR | 1458617 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:19:44 | FR0000120271 | 53.64 | EUR | 53 | XPAR | 1458616 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:19:54 | FR0000120271 | 53.63 | EUR | 133 | XPAR | 1458619 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:20:29 | FR0000120271 | 53.60 | EUR | 145 | XPAR | 1458632 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:20:33 | FR0000120271 | 53.59 | EUR | 171 | XPAR | 1458645 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:21:08 | FR0000120271 | 53.58 | EUR | 149 | XPAR | 1458660 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:21:12 | FR0000120271 | 53.57 | EUR | 150 | XPAR | 1458663 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:21:28 | FR0000120271 | 53.56 | EUR | 58 | XPAR | 1458672 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:21:35 | FR0000120271 | 53.56 | EUR | 58 | XPAR | 1458673 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:21:48 | FR0000120271 | 53.56 | EUR | 119 | XPAR | 1458676 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:22:38 | FR0000120271 | 53.62 | EUR | 698 | XPAR | 1458704 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:22:38 | FR0000120271 | 53.62 | EUR | 584 | XPAR | 1458703 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:22:48 | FR0000120271 | 53.61 | EUR | 294 | XPAR | 1458714 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:23:06 | FR0000120271 | 53.62 | EUR | 151 | XPAR |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:25:47 | FR0000120271 | 53.54 | EUR | 169 | XPAR | 1458815 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:25:52 | FR0000120271 | 53.53 | EUR | 113 | XPAR | 1458821 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:25:52 | FR0000120271 | 53.53 | EUR | 292 | XPAR | 1458819 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:25:52 | FR0000120271 | 53.53 | EUR | 43 | XPAR | 1458820 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:25:57 | FR0000120271 | 53.52 | EUR | 66 | XPAR | 1458824 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:25:57 | FR0000120271 | 53.52 | EUR | 189 | XPAR | 1458825 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:26:21 | FR0000120271 | 53.50 | EUR | 37 | XPAR | 1458837 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:26:21 | FR0000120271 | 53.49 | EUR | 151 | XPAR | 1458838 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:26:21 | FR0000120271 | 53.49 | EUR | 159 | XPAR | 1458841 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:27:06 | FR0000120271 | 53.50 | EUR | 151 | XPAR | 1458880 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:27:06 | FR0000120271 | 53.50 | EUR | 154 | XPAR | 1458881 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:27:06 | FR0000120271 | 53.50 | EUR | 250 | XPAR | 1458889 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:27:06 | FR0000120271 | 53.50 | EUR | 4 | XPAR | 1458890 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:27:09 | FR0000120271 | 53.48 | EUR | 153 | XPAR | 1458915 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:27:09 | FR0000120271 | 53.49 | EUR | 123 | XPAR | 1458914 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:27:55 | FR0000120271 | 53.52 | EUR | 172 | XPAR | 1458933 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:27:55 | FR0000120271 | 53.52 | EUR | 156 | XPAR | 1458932 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:11 | FR0000120271 | 53.54 | EUR | 145 | XPAR | 1458973 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:11 | FR0000120271 | 53.54 | EUR | 163 | XPAR | 1458971 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:11 | FR0000120271 | 53.54 | EUR | 184 | XPAR | 1458970 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:11 | FR0000120271 | 53.54 | EUR | 152 | XPAR | 1458969 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:23 | FR0000120271 | 53.58 | EUR | 298 | XPAR | 1458982 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:23 | FR0000120271 | 53.58 | EUR | 420 | XPAR | 1458981 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:23 | FR0000120271 | 53.58 | EUR | 150 | XPAR | 1458983 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:31 | FR0000120271 | 53.59 | EUR | 187 | XPAR | 1458988 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:31 | FR0000120271 | 53.59 | EUR | 218 | XPAR | 1458989 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:33 | FR0000120271 | 53.58 | EUR | 310 | XPAR | 1458996 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:33 | FR0000120271 | 53.58 | EUR | 309 | XPAR | 1458995 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:33 | FR0000120271 | 53.58 | EUR | 171 | XPAR | 1458997 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:29:59 | FR0000120271 | 53.58 | EUR | 145 | XPAR | 1459008 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:00 | FR0000120271 | 53.59 | EUR | 242 | XPAR | 1459009 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:02 | FR0000120271 | 53.60 | EUR | 87 | XPAR | 1459015 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:02 | FR0000120271 | 53.60 | EUR | 250 | XPAR | 1459014 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:02 | FR0000120271 | 53.60 | EUR | 216 | XPAR | 1459016 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:02 | FR0000120271 | 53.60 | EUR | 26 | XPAR | 1459017 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:02 | FR0000120271 | 53.60 | EUR | 187 | XPAR | 1459019 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:02 | FR0000120271 | 53.60 | EUR | 400 | XPAR | 1459018 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:59 | FR0000120271 | 53.59 | EUR | 159 | XPAR | 1459060 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:59 | FR0000120271 | 53.59 | EUR | 122 | XPAR | 1459061 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:30:59 | FR0000120271 | 53.59 | EUR | 30 | XPAR | 1459062 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:31:01 | FR0000120271 | 53.59 | EUR | 236 | XPAR | 1459068 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:31:02 | FR0000120271 | 53.58 | EUR | 295 | XPAR | 1459074 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:31:02 | FR0000120271 | 53.58 | EUR | 292 | XPAR | 1459075 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:31:03 | FR0000120271 | 53.58 | EUR | 351 | XPAR | 1459077 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:31:03 | FR0000120271 | 53.58 | EUR | 13 | XPAR | 1459078 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:31:19 | FR0000120271 | 53.59 | EUR | 149 | XPAR | 1459098 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:31:19 | FR0000120271 | 53.59 | EUR | 178 | XPAR | 1459097 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:31:47 | FR0000120271 | 53.60 | EUR | 254 | XPAR | 1459114 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:31:47 | FR0000120271 | 53.60 | EUR | 156 | XPAR | 1459113 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:32:04 | FR0000120271 | 53.60 | EUR | 152 | XPAR | 1459119 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:32:04 | FR0000120271 | 53.60 | EUR | 402 | XPAR | 1459118 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:32:08 | FR0000120271 | 53.59 | EUR | 197 | XPAR | 1459125 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:32:08 | FR0000120271 | 53.59 | EUR | 299 | XPAR | 1459126 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:32:08 | FR0000120271 | 53.59 | EUR | 171 | XPAR | 1459127 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:32:10 | FR0000120271 | 53.57 | EUR | 10 | XPAR | 1459132 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:32:28 | FR0000120271 | 53.58 | EUR | 171 | XPAR | 1459140 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:32:28 | FR0000120271 | 53.58 | EUR | 14 | XPAR | 1459142 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:32:28 | FR0000120271 | 53.58 | EUR | 149 | XPAR | 1459141 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:33:38 | FR0000120271 | 53.59 | EUR | 155 | XPAR | 1459173 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:33:38 | FR0000120271 | 53.59 | EUR | 205 | XPAR | 1459174 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:33:53 | FR0000120271 | 53.59 | EUR | 167 | XPAR | 1459191 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:33:53 | FR0000120271 | 53.59 | EUR | 119 | XPAR | 1459190 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:34:05 | FR0000120271 | 53.58 | EUR | 386 | XPAR | 1459196 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:34:05 | FR0000120271 | 53.58 | EUR | 40 | XPAR | 1459195 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:34:20 | FR0000120271 | 53.56 | EUR | 154 | XPAR | 1459208 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:34:25 | FR0000120271 | 53.55 | EUR | 50 | XPAR | 1459210 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:34:25 | FR0000120271 | 53.55 | EUR | 154 | XPAR | 1459211 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:34:30 | FR0000120271 | 53.55 | EUR | 236 | XPAR | 1459216 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:35:12 | FR0000120271 | 53.52 | EUR | 165 | XPAR | 1459245 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:35:15 | FR0000120271 | 53.51 | EUR | 161 | XPAR | 1459246 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:36:46 | FR0000120271 | 53.55 | EUR | 173 | XPAR | 1459277 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:36:55 | FR0000120271 | 53.54 | EUR | 279 | XPAR | 1459285 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:39:04 | FR0000120271 | 53.53 | EUR | 152 | XPAR | 1459328 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:39:07 | FR0000120271 | 53.52 | EUR | 45 | XPAR | 1459337 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:39:07 | FR0000120271 | 53.52 | EUR | 29 | XPAR | 1459336 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:39:07 | FR0000120271 | 53.52 | EUR | 2 | XPAR | 1459334 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:39:25 | FR0000120271 | 53.53 | EUR | 175 | XPAR | 1459354 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:42:40 | FR0000120271 | 53.47 | EUR | 150 | XPAR | 1459451 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:45:49 | FR0000120271 | 53.45 | EUR | 146 | XPAR | 1459537 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:49:26 | FR0000120271 | 53.52 | EUR | 145 | XPAR | 1459649 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:50:58 | FR0000120271 | 53.54 | EUR | 172 | XPAR | 1459672 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:52:56 | FR0000120271 | 53.62 | EUR | 164 | XPAR | 1459737 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:58:25 | FR0000120271 | 53.69 | EUR | 70 | XPAR | 1459866 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 12:58:44 | FR0000120271 | 53.68 | EUR | 115 | XPAR | 1459871 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:01:58 | FR0000120271 | 53.70 | EUR | 36 | XPAR | 1459910 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:03:02 | FR0000120271 | 53.68 | EUR | 131 | XPAR | 1459936 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:04:11 | FR0000120271 | 53.71 | EUR | 163 | XPAR | 1459951 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:04:44 | FR0000120271 | 53.70 | EUR | 174 | XPAR | 1459962 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:08:28 | FR0000120271 | 53.76 | EUR | 60 | XPAR | 14510030 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:08:30 | FR0000120271 | 53.76 | EUR | 80 | XPAR | 14510031 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:08:30 | FR0000120271 | 53.75 | EUR | 77 | XPAR | 14510032 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:13:20 | FR0000120271 | 53.74 | EUR | 168 | XPAR | 14510097 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:17:57 | FR0000120271 | 53.74 | EUR | 79 | XPAR | 14510159 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:17:57 | FR0000120271 | 53.74 | EUR | 11 | XPAR | 14510158 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:18:12 | FR0000120271 | 53.73 | EUR | 100 | XPAR | 14510165 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:19:30 | FR0000120271 | 53.72 | EUR | 123 | XPAR | 14510174 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:23:36 | FR0000120271 | 53.68 | EUR | 103 | XPAR | 14510268 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:25:43 | FR0000120271 | 53.67 | EUR | 78 | XPAR | 14510281 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:29:42 | FR0000120271 | 53.73 | EUR | 245 | XPAR | 14510410 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:29:42 | FR0000120271 | 53.72 | EUR | 156 | XPAR | 14510411 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:35:03 | FR0000120271 | 53.65 | EUR | 168 | XPAR | 14510512 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:37:04 | FR0000120271 | 53.60 | EUR | 145 | XPAR | 14510535 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:39:51 | FR0000120271 | 53.56 | EUR | 161 | XPAR | 14510567 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:44:50 | FR0000120271 | 53.65 | EUR | 92 | XPAR | 14510640 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:45:23 | FR0000120271 | 53.66 | EUR | 170 | XPAR | 14510644 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:17 | FR0000120271 | 53.69 | EUR | 250 | XPAR | 14510680 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:17 | FR0000120271 | 53.69 | EUR | 25 | XPAR | 14510681 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:19 | FR0000120271 | 53.69 | EUR | 25 | XPAR | 14510684 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:19 | FR0000120271 | 53.69 | EUR | 250 | XPAR | 14510683 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:19 | FR0000120271 | 53.69 | EUR | 200 | XPAR | 14510686 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:19 | FR0000120271 | 53.69 | EUR | 175 | XPAR | 14510685 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:19 | FR0000120271 | 53.69 | EUR | 250 | XPAR | 14510687 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:19 | FR0000120271 | 53.69 | EUR | 269 | XPAR | 14510688 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:19 | FR0000120271 | 53.69 | EUR | 6 | XPAR | 14510689 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:31 | FR0000120271 | 53.68 | EUR | 36 | XPAR | 14510704 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:33 | FR0000120271 | 53.69 | EUR | 222 | XPAR | 14510706 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:33 | FR0000120271 | 53.69 | EUR | 250 | XPAR | 14510707 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:33 | FR0000120271 | 53.69 | EUR | 250 | XPAR | 14510708 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:38 | FR0000120271 | 53.69 | EUR | 14 | XPAR | 14510709 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:47:52 | FR0000120271 | 53.69 | EUR | 202 | XPAR | 14510710 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:48:14 | FR0000120271 | 53.69 | EUR | 169 | XPAR | 14510715 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:48:18 | FR0000120271 | 53.68 | EUR | 787 | XPAR | 14510716 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:49:25 | FR0000120271 | 53.69 | EUR | 180 | XPAR | 14510751 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:49:31 | FR0000120271 | 53.69 | EUR | 224 | XPAR | 14510754 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:49:31 | FR0000120271 | 53.69 | EUR | 10 | XPAR | 14510753 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:49:31 | FR0000120271 | 53.69 | EUR | 307 | XPAR | 14510755 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:49:46 | FR0000120271 | 53.68 | EUR | 220 | XPAR | 14510773 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:49:46 | FR0000120271 | 53.69 | EUR | 186 | XPAR | 14510772 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:49:47 | FR0000120271 | 53.69 | EUR | 48 | XPAR | 14510774 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:49:47 | FR0000120271 | 53.69 | EUR | 52 | XPAR | 14510775 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:49:47 | FR0000120271 | 53.69 | EUR | 62 | XPAR |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:52:41 | FR0000120271 | 53.69 | EUR | 150 | XPAR | 14510870 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:53:19 | FR0000120271 | 53.70 | EUR | 405 | XPAR | 14510891 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:53:27 | FR0000120271 | 53.69 | EUR | 37 | XPAR | 14510893 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:53:33 | FR0000120271 | 53.69 | EUR | 209 | XPAR | 14510894 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:53:34 | FR0000120271 | 53.69 | EUR | 162 | XPAR | 14510896 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:53:34 | FR0000120271 | 53.69 | EUR | 15 | XPAR | 14510895 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:53:50 | FR0000120271 | 53.69 | EUR | 363 | XPAR | 14510903 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:03 | FR0000120271 | 53.68 | EUR | 151 | XPAR | 14510904 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:12 | FR0000120271 | 53.70 | EUR | 187 | XPAR | 14510905 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:12 | FR0000120271 | 53.70 | EUR | 64 | XPAR | 14510906 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:12 | FR0000120271 | 53.70 | EUR | 96 | XPAR | 14510907 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:21 | FR0000120271 | 53.72 | EUR | 175 | XPAR | 14510908 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:21 | FR0000120271 | 53.72 | EUR | 200 | XPAR | 14510909 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:21 | FR0000120271 | 53.72 | EUR | 200 | XPAR | 14510910 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:21 | FR0000120271 | 53.72 | EUR | 189 | XPAR | 14510911 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:50 | FR0000120271 | 53.71 | EUR | 743 | XPAR | 14510916 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:50 | FR0000120271 | 53.72 | EUR | 188 | XPAR | 14510915 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:51 | FR0000120271 | 53.72 | EUR | 250 | XPAR | 14510917 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:51 | FR0000120271 | 53.72 | EUR | 75 | XPAR | 14510918 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:54:52 | FR0000120271 | 53.70 | EUR | 39 | XPAR | 14510919 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:55:56 | FR0000120271 | 53.71 | EUR | 250 | XPAR | 14510936 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:55:56 | FR0000120271 | 53.71 | EUR | 158 | XPAR | 14510935 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:55:56 | FR0000120271 | 53.71 | EUR | 102 | XPAR | 14510937 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:56:19 | FR0000120271 | 53.70 | EUR | 218 | XPAR | 14510942 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:56:19 | FR0000120271 | 53.70 | EUR | 261 | XPAR | 14510941 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:56:21 | FR0000120271 | 53.70 | EUR | 149 | XPAR | 14510943 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:56:28 | FR0000120271 | 53.69 | EUR | 66 | XPAR | 14510944 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:56:31 | FR0000120271 | 53.69 | EUR | 151 | XPAR | 14510946 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:56:31 | FR0000120271 | 53.69 | EUR | 87 | XPAR | 14510945 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:57:35 | FR0000120271 | 53.66 | EUR | 290 | XPAR | 14510974 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:57:46 | FR0000120271 | 53.68 | EUR | 250 | XPAR | 14510975 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:58:07 | FR0000120271 | 53.68 | EUR | 243 | XPAR | 14510985 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:58:27 | FR0000120271 | 53.67 | EUR | 225 | XPAR | 14510988 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:58:27 | FR0000120271 | 53.67 | EUR | 293 | XPAR | 14510987 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:58:28 | FR0000120271 | 53.66 | EUR | 226 | XPAR | 14510989 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:58:42 | FR0000120271 | 53.66 | EUR | 153 | XPAR | 14510991 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:59:03 | FR0000120271 | 53.65 | EUR | 134 | XPAR | 14510996 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:59:50 | FR0000120271 | 53.67 | EUR | 260 | XPAR | 14511008 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 13:59:57 | FR0000120271 | 53.66 | EUR | 86 | XPAR | 14511016 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:00:07 | FR0000120271 | 53.67 | EUR | 165 | XPAR | 14511022 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:00:36 | FR0000120271 | 53.68 | EUR | 161 | XPAR | 14511027 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:01:31 | FR0000120271 | 53.70 | EUR | 13 | XPAR | 14511041 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:01:31 | FR0000120271 | 53.70 | EUR | 338 | XPAR | 14511040 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:02:08 | FR0000120271 | 53.69 | EUR | 273 | XPAR | 14511049 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:02:08 | FR0000120271 | 53.69 | EUR | 341 | XPAR | 14511048 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:03:05 | FR0000120271 | 53.71 | EUR | 212 | XPAR | 14511084 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:03:27 | FR0000120271 | 53.72 | EUR | 214 | XPAR | 14511088 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:03:30 | FR0000120271 | 53.72 | EUR | 70 | XPAR | 14511089 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:03:30 | FR0000120271 | 53.72 | EUR | 108 | XPAR | 14511091 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:03:30 | FR0000120271 | 53.72 | EUR | 250 | XPAR | 14511090 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:03:52 | FR0000120271 | 53.72 | EUR | 339 | XPAR | 14511095 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:11 | FR0000120271 | 53.72 | EUR | 202 | XPAR | 14511099 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:16 | FR0000120271 | 53.71 | EUR | 1 | XPAR | 14511100 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:18 | FR0000120271 | 53.71 | EUR | 206 | XPAR | 14511101 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:25 | FR0000120271 | 53.72 | EUR | 200 | XPAR | 14511104 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:27 | FR0000120271 | 53.72 | EUR | 220 | XPAR | 14511108 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:27 | FR0000120271 | 53.72 | EUR | 136 | XPAR | 14511110 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:27 | FR0000120271 | 53.72 | EUR | 250 | XPAR | 14511109 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:27 | FR0000120271 | 53.72 | EUR | 320 | XPAR | 14511111 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:27 | FR0000120271 | 53.72 | EUR | 92 | XPAR | 14511112 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:04:59 | FR0000120271 | 53.72 | EUR | 168 | XPAR | 14511131 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:05:15 | FR0000120271 | 53.73 | EUR | 242 | XPAR | 14511138 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:16:43 | FR0000120271 | 53.77 | EUR | 23 | XPAR | 14511345 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Limited | SBILGB2L | 11/10/2018 14:19:55 | FR0000120271 | 53.79 | EUR | 124 | XPAR | 14511394 | Regulation (UE) 596/2014 (Art. 5.2) |