

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2019 17:23:28	FR0000120271	50.79	EUR	413	XPAR	EUR122276645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2019 17:23:28	FR0000120271	50.79	EUR	300	XPAR	EUR122276646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2019 17:23:28	FR0000120271	50.79	EUR	28	XPAR	EUR122276647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2019 17:23:28	FR0000120271	50.79	EUR	54	XPAR	EUR122276648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2019 17:23:28	FR0000120271	50.79	EUR	250	XPAR	EUR122276649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2019 17:23:28	FR0000120271	50.79	EUR	114	XPAR	EUR122276650	Regulation (UE) 596/2014 (Art. 5.2)

