Déclaration des transactions sur actions propres réalisées le 29/07/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1B04ESM68	29/07/2019	FR0000120271	99 033	48,2699	XPAR
TOTAL SA	529900S21EQ1B04ESM68	29/07/2019	FR0000120271	6 081	48,2822	BATE
TOTAL SA	529900S21EQ1B04ESM68	29/07/2019	FR0000120271	31 199	48,2799	CHIX
TOTAL SA	529900S21EQ1B04ESM68	29/07/2019	FR0000120271	8 697	48,2663	TRQX
			TOTAL	**145 010**	**48,2723**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:01:13	FR0000120271	47,990	EUR	56	CHIX	19210XJg3sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:04:15	FR0000120271	47,980	EUR	250	XPAR	19210XJg41t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:04:31	FR0000120271	47,970	EUR	266	CHIX	19210XJg420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:06:01	FR0000120271	47,900	EUR	60	XPAR	19210XJg46g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:06:01	FR0000120271	47,900	EUR	100	XPAR	19210XJg46f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:06:01	FR0000120271	47,900	EUR	12	XPAR	19210XJg46e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:06:10	FR0000120271	47,915	EUR	100	XPAR	19210XJg470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:06:10	FR0000120271	47,915	EUR	55	XPAR	19210XJg46z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:06:10	FR0000120271	47,915	EUR	24	XPAR	19210XJg46y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:06:13	FR0000120271	47,925	EUR	250	XPAR	19210XJg471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:07:02	FR0000120271	47,880	EUR	284	XPAR	19210XJg497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:07:05	FR0000120271	47,860	EUR	161	XPAR	19210XJg49i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:08:01	FR0000120271	47,865	EUR	3	XPAR	19210XJg4be	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:08:01	FR0000120271	47,865	EUR	33	XPAR	19210XJg4bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:08:01	FR0000120271	47,865	EUR	360	XPAR	19210XJg4bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:09:00	FR0000120271	47,885	EUR	438	CHIX	19210XJg4dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:10:14	FR0000120271	47,950	EUR	210	TRQX	19210XJg4ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:10:14	FR0000120271	47,950	EUR	21	CHIX	19210XJg4ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:10:35	FR0000120271	47,960	EUR	5	CHIX	19210XJg4jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:10:35	FR0000120271	47,960	EUR	311	CHIX	19210XJg4je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:10:35	FR0000120271	47,960	EUR	180	TRQX	19210XJg4jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:12:13	FR0000120271	47,965	EUR	44	XPAR	19210XJg4s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:12:13	FR0000120271	47,965	EUR	301	XPAR	19210XJg4s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:12:13	FR0000120271	47,965	EUR	177	XPAR	19210XJg4s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:12:13	FR0000120271	47,965	EUR	200	XPAR	19210XJg4ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:12:13	FR0000120271	47,965	EUR	200	XPAR	19210XJg4rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:12:13	FR0000120271	47,965	EUR	67	XPAR	19210XJg4rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:12:13	FR0000120271	47,965	EUR	31	CHIX	19210XJg4rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:12:13	FR0000120271	47,965	EUR	11	CHIX	19210XJg4rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:12:13	FR0000120271	47,965	EUR	118	XPAR	19210XJg4rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:15:06	FR0000120271	48,050	EUR	127	CHIX	19210XJg514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:15:06	FR0000120271	48,050	EUR	30	BATE	19210XJg515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:15:06	FR0000120271	48,050	EUR	344	XPAR	19210XJg516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:15:06	FR0000120271	48,050	EUR	36	TRQX	19210XJg513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:14	FR0000120271	48,050	EUR	102	XPAR	19210XJg56d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:27	FR0000120271	48,075	EUR	27	CHIX	19210XJg571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:28	FR0000120271	48,070	EUR	38	CHIX	19210XJg578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:28	FR0000120271	48,065	EUR	100	CHIX	19210XJg577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:28	FR0000120271	48,065	EUR	103	CHIX	19210XJg576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:28	FR0000120271	48,070	EUR	34	TRQX	19210XJg574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:28	FR0000120271	48,060	EUR	56	CHIX	19210XJg573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:28	FR0000120271	48,060	EUR	59	XPAR	19210XJg575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:35	FR0000120271	48,065	EUR	16	TRQX	19210XJg57q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:35	FR0000120271	48,065	EUR	48	XPAR	19210XJg57r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:36	FR0000120271	48,060	EUR	56	XPAR	19210XJg57w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:36	FR0000120271	48,060	EUR	34	XPAR	19210XJg57v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:36	FR0000120271	48,060	EUR	200	XPAR	19210XJg57u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:36	FR0000120271	48,060	EUR	81	XPAR	19210XJg57t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:17:36	FR0000120271	48,060	EUR	40	BATE	19210XJg57s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:19:16	FR0000120271	48,050	EUR	133	XPAR	19210XJg5ck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:19:16	FR0000120271	48,050	EUR	260	XPAR	19210XJg5cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:19:16	FR0000120271	48,050	EUR	3	CHIX	19210XJg5ci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:19:16	FR0000120271	48,050	EUR	131	BATE	19210XJg5ch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:19:16	FR0000120271	48,050	EUR	22	BATE	19210XJg5cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:19:16	FR0000120271	48,050	EUR	21	TRQX	19210XJg5ce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:19:16	FR0000120271	48,050	EUR	42	XPAR	19210XJg5cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:20:10	FR0000120271	48,045	EUR	190	XPAR	19210XJg5fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:20:10	FR0000120271	48,045	EUR	44	XPAR	19210XJg5fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:21:12	FR0000120271	48,050	EUR	46	XPAR	19210XJg5iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:21:12	FR0000120271	48,050	EUR	250	XPAR	19210XJg5it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:22:02	FR0000120271	48,040	EUR	34	XPAR	19210XJg5l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:22:02	FR0000120271	48,040	EUR	50	CHIX	19210XJg5l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:22:05	FR0000120271	48,060	EUR	210	XPAR	19210XJg5ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:22:05	FR0000120271	48,060	EUR	19	BATE	19210XJg5lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:22:05	FR0000120271	48,060	EUR	79	CHIX	19210XJg5la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:22:05	FR0000120271	48,060	EUR	22	TRQX	19210XJg5lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:23:00	FR0000120271	48,045	EUR	50	XPAR	19210XJg5x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:23:13	FR0000120271	48,050	EUR	250	XPAR	19210XJg5xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:23:13	FR0000120271	48,050	EUR	100	CHIX	19210XJg5xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:23:13	FR0000120271	48,050	EUR	6	XPAR	19210XJg5xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:23:13	FR0000120271	48,045	EUR	72	XPAR	19210XJg5xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:23:13	FR0000120271	48,045	EUR	1	CHIX	19210XJg5xr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:24:00	FR0000120271	48,040	EUR	250	XPAR	19210XJg60n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:25:00	FR0000120271	48,040	EUR	188	XPAR	19210XJg655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:25:00	FR0000120271	48,040	EUR	200	XPAR	19210XJg654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:25:00	FR0000120271	48,040	EUR	220	XPAR	19210XJg653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:27:05	FR0000120271	48,020	EUR	254	XPAR	19210XJg6ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:27:05	FR0000120271	48,020	EUR	111	XPAR	19210XJg6cs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:27:05	FR0000120271	48,020	EUR	50	XPAR	19210XJg6cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:28:19	FR0000120271	48,000	EUR	4	XPAR	19210XJg6fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:28:19	FR0000120271	48,000	EUR	76	XPAR	19210XJg6fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:28:19	FR0000120271	48,000	EUR	260	XPAR	19210XJg6fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:28:19	FR0000120271	48,000	EUR	1	CHIX	19210XJg6fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:28:19	FR0000120271	48,000	EUR	2	CHIX	19210XJg6fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:29:09	FR0000120271	48,010	EUR	58	XPAR	19210XJg6ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:30:04	FR0000120271	48,010	EUR	166	CHIX	19210XJg6n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:30:04	FR0000120271	48,010	EUR	169	XPAR	19210XJg6n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:30:05	FR0000120271	48,020	EUR	26	XPAR	19210XJg6n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:30:05	FR0000120271	48,020	EUR	150	XPAR	19210XJg6n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:30:05	FR0000120271	48,020	EUR	111	XPAR	19210XJg6n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:31:00	FR0000120271	48,015	EUR	167	CHIX	19210XJg6p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:31:00	FR0000120271	48,015	EUR	250	XPAR	19210XJg6p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:32:18	FR0000120271	48,065	EUR	292	XPAR	19210XJg6uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:32:18	FR0000120271	48,060	EUR	160	XPAR	19210XJg6un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:32:18	FR0000120271	48,060	EUR	65	XPAR	19210XJg6um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:32:18	FR0000120271	48,060	EUR	250	XPAR	19210XJg6ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:32:18	FR0000120271	48,065	EUR	15	CHIX	19210XJg6uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:32:18	FR0000120271	48,060	EUR	100	CHIX	19210XJg6uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:32:18	FR0000120271	48,060	EUR	100	BATE	19210XJg6ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:32:18	FR0000120271	48,065	EUR	206	TRQX	19210XJg6uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:32:18	FR0000120271	48,065	EUR	180	TRQX	19210XJg6ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:37:08	FR0000120271	48,070	EUR	1433	XPAR	19210XJg79x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:41:10	FR0000120271	48,115	EUR	66	CHIX	19210XJg7im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:41:10	FR0000120271	48,115	EUR	22	BATE	19210XJg7ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:41:10	FR0000120271	48,115	EUR	11	BATE	19210XJg7ij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:41:10	FR0000120271	48,115	EUR	36	XPAR	19210XJg7il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:42:51	FR0000120271	48,160	EUR	98	XPAR	19210XJg7ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:42:51	FR0000120271	48,160	EUR	250	XPAR	19210XJg7nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:42:53	FR0000120271	48,160	EUR	250	XPAR	19210XJg7nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:44:35	FR0000120271	48,150	EUR	250	XPAR	19210XJg7qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:44:35	FR0000120271	48,150	EUR	150	CHIX	19210XJg7qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:44:35	FR0000120271	48,150	EUR	46	BATE	19210XJg7q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:44:35	FR0000120271	48,150	EUR	140	XPAR	19210XJg7q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:46:00	FR0000120271	48,170	EUR	99	CHIX	19210XJg7tx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:46:00	FR0000120271	48,170	EUR	250	XPAR	19210XJg7ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:47:14	FR0000120271	48,185	EUR	13	CHIX	19210XJg7yw	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:47:14	FR0000120271	48,185	EUR	100	CHIX	19210XJg7z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:47:14	FR0000120271	48,185	EUR	126	XPAR	19210XJg7z3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:47:14	FR0000120271	48,185	EUR	160	XPAR	19210XJg7z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:47:14	FR0000120271	48,185	EUR	50	CHIX	19210XJg7yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:47:14	FR0000120271	48,185	EUR	50	XPAR	19210XJg7yq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:49:04	FR0000120271	48,150	EUR	3	CHIX	19210XJg83u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:49:04	FR0000120271	48,150	EUR	266	XPAR	19210XJg83t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:49:04	FR0000120271	48,150	EUR	85	CHIX	19210XJg83s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:50:15	FR0000120271	48,150	EUR	55	CHIX	19210XJg87o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:50:15	FR0000120271	48,150	EUR	165	XPAR	19210XJg87p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:50:15	FR0000120271	48,150	EUR	3	BATE	19210XJg87n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:51:00	FR0000120271	48,160	EUR	250	XPAR	19210XJg8ab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:52:06	FR0000120271	48,155	EUR	250	XPAR	19210XJg8dl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:52:07	FR0000120271	48,155	EUR	25	XPAR	19210XJg8dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:52:07	FR0000120271	48,155	EUR	250	XPAR	19210XJg8dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:53:00	FR0000120271	48,150	EUR	180	XPAR	19210XJg8fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:53:00	FR0000120271	48,150	EUR	250	XPAR	19210XJg8fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:55:02	FR0000120271	48,130	EUR	508	XPAR	19210XJg8o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:55:02	FR0000120271	48,130	EUR	128	XPAR	19210XJg8o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:55:02	FR0000120271	48,130	EUR	17	XPAR	19210XJg8o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:55:02	FR0000120271	48,130	EUR	217	CHIX	19210XJg8o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:58:29	FR0000120271	48,220	EUR	157	XPAR	19210XJg8xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:58:29	FR0000120271	48,220	EUR	101	XPAR	19210XJg8xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 09:58:29	FR0000120271	48,220	EUR	250	XPAR	19210XJg8xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:00:40	FR0000120271	48,220	EUR	83	XPAR	19210XJg96x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:00:40	FR0000120271	48,220	EUR	241	XPAR	19210XJg96w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:00:40	FR0000120271	48,220	EUR	80	CHIX	19210XJg96v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:01:00	FR0000120271	48,215	EUR	72	XPAR	19210XJg989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:01:00	FR0000120271	48,215	EUR	250	XPAR	19210XJg988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:03:05	FR0000120271	48,250	EUR	25	XPAR	19210XJg9ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:03:05	FR0000120271	48,250	EUR	250	XPAR	19210XJg9mk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:03:07	FR0000120271	48,240	EUR	42	TRQX	19210XJg9mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:03:07	FR0000120271	48,240	EUR	128	XPAR	19210XJg9ms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:04:11	FR0000120271	48,235	EUR	144	CHIX	19210XJg9uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:04:11	FR0000120271	48,235	EUR	1	CHIX	19210XJg9ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:04:11	FR0000120271	48,235	EUR	147	XPAR	19210XJg9ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:04:11	FR0000120271	48,235	EUR	228	XPAR	19210XJg9ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:06:11	FR0000120271	48,225	EUR	238	XPAR	19210XJga1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:06:11	FR0000120271	48,225	EUR	105	XPAR	19210XJga1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:06:11	FR0000120271	48,225	EUR	200	XPAR	19210XJga1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:06:11	FR0000120271	48,225	EUR	1	CHIX	19210XJga1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:06:11	FR0000120271	48,225	EUR	12	XPAR	19210XJga1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:06:11	FR0000120271	48,225	EUR	18	CHIX	19210XJga1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:06:11	FR0000120271	48,225	EUR	18	XPAR	19210XJga1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:08:00	FR0000120271	48,205	EUR	21	XPAR	19210XJga5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:08:00	FR0000120271	48,205	EUR	75	XPAR	19210XJga5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:08:00	FR0000120271	48,205	EUR	300	XPAR	19210XJga61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:08:00	FR0000120271	48,205	EUR	250	XPAR	19210XJga60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:08:00	FR0000120271	48,205	EUR	35	BATE	19210XJga5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:10:35	FR0000120271	48,190	EUR	107	CHIX	19210XJgaey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:10:35	FR0000120271	48,190	EUR	50	XPAR	19210XJgaex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:12:04	FR0000120271	48,200	EUR	107	TRQX	19210XJgaje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:12:04	FR0000120271	48,200	EUR	324	XPAR	19210XJgajf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:12:06	FR0000120271	48,205	EUR	169	XPAR	19210XJgajv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:12:06	FR0000120271	48,205	EUR	200	XPAR	19210XJgajw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:14:00	FR0000120271	48,200	EUR	29	XPAR	19210XJgaqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:14:00	FR0000120271	48,200	EUR	250	XPAR	19210XJgaqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:15:05	FR0000120271	48,225	EUR	160	XPAR	19210XJgaxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:15:05	FR0000120271	48,225	EUR	50	XPAR	19210XJgaxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:15:05	FR0000120271	48,225	EUR	22	TRQX	19210XJgaxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:15:05	FR0000120271	48,225	EUR	79	CHIX	19210XJgaxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:15:05	FR0000120271	48,225	EUR	19	BATE	19210XJgaxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:16:05	FR0000120271	48,255	EUR	8	CHIX	19210XJgb11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:16:05	FR0000120271	48,255	EUR	205	XPAR	19210XJgb12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:16:05	FR0000120271	48,255	EUR	104	XPAR	19210XJgb13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:16:05	FR0000120271	48,255	EUR	187	XPAR	19210XJgb14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:16:05	FR0000120271	48,255	EUR	250	XPAR	19210XJgb15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:19:00	FR0000120271	48,235	EUR	226	XPAR	19210XJgb8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:20:20	FR0000120271	48,250	EUR	324	CHIX	19210XJgbdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:20:20	FR0000120271	48,250	EUR	2	BATE	19210XJgbe0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:20:20	FR0000120271	48,250	EUR	73	BATE	19210XJgbdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:20:20	FR0000120271	48,250	EUR	91	TRQX	19210XJgbdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:20:20	FR0000120271	48,250	EUR	429	XPAR	19210XJgbe1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:20:20	FR0000120271	48,250	EUR	454	XPAR	19210XJgbdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:26:11	FR0000120271	48,235	EUR	220	XPAR	19210XJgbpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:26:11	FR0000120271	48,235	EUR	118	CHIX	19210XJgbpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:26:11	FR0000120271	48,235	EUR	136	XPAR	19210XJgbpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:28:00	FR0000120271	48,235	EUR	143	CHIX	19210XJgbsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:28:00	FR0000120271	48,235	EUR	250	XPAR	19210XJgbsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:29:37	FR0000120271	48,230	EUR	250	XPAR	19210XJgbuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:29:37	FR0000120271	48,230	EUR	80	XPAR	19210XJgbup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:29:37	FR0000120271	48,230	EUR	197	XPAR	19210XJgbum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:29:37	FR0000120271	48,230	EUR	48	XPAR	19210XJgbun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:29:37	FR0000120271	48,230	EUR	15	CHIX	19210XJgbul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 10:33:39	FR0000120271	48,255	EUR	26	CHIX	19210XJgc7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:36:21	FR0000120271	48,235	EUR	9	XPAR	19210XJgif1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:36:21	FR0000120271	48,235	EUR	27	XPAR	19210XJgif2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:37:51	FR0000120271	48,230	EUR	38	XPAR	19210XJgij7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:38:12	FR0000120271	48,230	EUR	76	BATE	19210XJgikp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:38:12	FR0000120271	48,230	EUR	39	CHIX	19210XJgiko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:38:30	FR0000120271	48,230	EUR	219	XPAR	19210XJgilr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:38:30	FR0000120271	48,230	EUR	108	CHIX	19210XJgilq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:38:30	FR0000120271	48,230	EUR	108	TRQX	19210XJgilp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:42:52	FR0000120271	48,255	EUR	32	CHIX	19210XJgixz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:42:52	FR0000120271	48,255	EUR	64	CHIX	19210XJgiy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:42:52	FR0000120271	48,255	EUR	35	XPAR	19210XJgiy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:42:52	FR0000120271	48,255	EUR	192	XPAR	19210XJgiy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:42:52	FR0000120271	48,255	EUR	28	XPAR	19210XJgiy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:43:11	FR0000120271	48,255	EUR	77	XPAR	19210XJgiyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:43:17	FR0000120271	48,255	EUR	2	XPAR	19210XJgiyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:43:17	FR0000120271	48,255	EUR	25	CHIX	19210XJgiyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:43:17	FR0000120271	48,255	EUR	2	CHIX	19210XJgiyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:43:17	FR0000120271	48,255	EUR	2	TRQX	19210XJgiys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:45:03	FR0000120271	48,265	EUR	161	XPAR	19210XJgj7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:45:03	FR0000120271	48,265	EUR	12	XPAR	19210XJgj7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:45:03	FR0000120271	48,265	EUR	80	BATE	19210XJgj7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:45:03	FR0000120271	48,265	EUR	80	CHIX	19210XJgj7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:45:03	FR0000120271	48,265	EUR	4	BATE	19210XJgj7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:11	FR0000120271	48,265	EUR	3	TRQX	19210XJgjaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:11	FR0000120271	48,265	EUR	20	CHIX	19210XJgjai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:11	FR0000120271	48,265	EUR	100	CHIX	19210XJgjak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:11	FR0000120271	48,265	EUR	60	XPAR	19210XJgjal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:11	FR0000120271	48,265	EUR	300	XPAR	19210XJgjam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:25	FR0000120271	48,255	EUR	93	XPAR	19210XJgjbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:25	FR0000120271	48,255	EUR	90	XPAR	19210XJgjbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:25	FR0000120271	48,255	EUR	14	BATE	19210XJgjbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:25	FR0000120271	48,255	EUR	30	BATE	19210XJgjbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:42	FR0000120271	48,260	EUR	241	XPAR	19210XJgjea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:42	FR0000120271	48,260	EUR	266	XPAR	19210XJgje9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:42	FR0000120271	48,265	EUR	453	XPAR	19210XJgje8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:49	FR0000120271	48,255	EUR	44	CHIX	19210XJgjed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:46:49	FR0000120271	48,255	EUR	30	CHIX	19210XJgjee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:50:11	FR0000120271	48,225	EUR	42	CHIX	19210XJgjr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:50:11	FR0000120271	48,225	EUR	21	TRQX	19210XJgjr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:50:11	FR0000120271	48,225	EUR	24	XPAR	19210XJgjr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:52:03	FR0000120271	48,240	EUR	39	XPAR	19210XJgk4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:52:48	FR0000120271	48,250	EUR	200	XPAR	19210XJgk7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:52:48	FR0000120271	48,250	EUR	180	XPAR	19210XJgk7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:52:48	FR0000120271	48,250	EUR	7	TRQX	19210XJgk7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:52:48	FR0000120271	48,250	EUR	24	CHIX	19210XJgk7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:52:48	FR0000120271	48,250	EUR	17	CHIX	19210XJgk7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:52:48	FR0000120271	48,250	EUR	72	XPAR	19210XJgk7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:52:48	FR0000120271	48,250	EUR	7	XPAR	19210XJgk7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:53:19	FR0000120271	48,265	EUR	2	BATE	19210XJgk9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:53:19	FR0000120271	48,265	EUR	32	CHIX	19210XJgk9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:53:19	FR0000120271	48,265	EUR	96	XPAR	19210XJgk9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:53:25	FR0000120271	48,255	EUR	8	CHIX	19210XJgk9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:53:25	FR0000120271	48,255	EUR	231	CHIX	19210XJgk9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:53:25	FR0000120271	48,255	EUR	77	XPAR	19210XJgk9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:53:25	FR0000120271	48,255	EUR	11	XPAR	19210XJgk9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:54:43	FR0000120271	48,260	EUR	13	BATE	19210XJgkdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:54:43	FR0000120271	48,260	EUR	26	CHIX	19210XJgkdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:54:43	FR0000120271	48,260	EUR	16	XPAR	19210XJgkde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:54:43	FR0000120271	48,265	EUR	61	CHIX	19210XJgkda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:54:43	FR0000120271	48,265	EUR	184	XPAR	19210XJgkdb	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:55:21	FR0000120271	48,265	EUR	14	TRQX	19210XJgkft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:55:21	FR0000120271	48,265	EUR	27	XPAR	19210XJgkfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:55:21	FR0000120271	48,265	EUR	16	XPAR	19210XJgkfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:55:31	FR0000120271	48,260	EUR	74	CHIX	19210XJgkgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:55:31	FR0000120271	48,260	EUR	224	XPAR	19210XJgkgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:55:31	FR0000120271	48,260	EUR	224	XPAR	19210XJgkge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:56:48	FR0000120271	48,255	EUR	261	XPAR	19210XJgklc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:56:48	FR0000120271	48,260	EUR	426	XPAR	19210XJgklb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:59:43	FR0000120271	48,260	EUR	1	BATE	19210XJgkt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:59:43	FR0000120271	48,260	EUR	106	CHIX	19210XJgkt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 11:59:43	FR0000120271	48,260	EUR	318	XPAR	19210XJgkt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:00:29	FR0000120271	48,250	EUR	2	CHIX	19210XJgku9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:00:29	FR0000120271	48,250	EUR	177	XPAR	19210XJgkua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:01:54	FR0000120271	48,265	EUR	98	CHIX	19210XJgkvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:01:54	FR0000120271	48,265	EUR	78	XPAR	19210XJgkvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:03:15	FR0000120271	48,260	EUR	90	CHIX	19210XJgkz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:03:15	FR0000120271	48,260	EUR	76	XPAR	19210XJgkza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:03:15	FR0000120271	48,260	EUR	2	BATE	19210XJgkz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:03:15	FR0000120271	48,260	EUR	4	XPAR	19210XJgkz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:03:15	FR0000120271	48,260	EUR	185	XPAR	19210XJgkz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:03:15	FR0000120271	48,265	EUR	390	XPAR	19210XJgkz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:06:46	FR0000120271	48,280	EUR	113	BATE	19210XJglbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:06:46	FR0000120271	48,280	EUR	78	BATE	19210XJglbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:06:46	FR0000120271	48,280	EUR	339	CHIX	19210XJglbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:06:46	FR0000120271	48,280	EUR	78	CHIX	19210XJglbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:06:46	FR0000120271	48,280	EUR	159	XPAR	19210XJglbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:07:25	FR0000120271	48,270	EUR	174	XPAR	19210XJglcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:09:20	FR0000120271	48,270	EUR	64	TRQX	19210XJgljs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:09:20	FR0000120271	48,270	EUR	64	CHIX	19210XJgljr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:09:20	FR0000120271	48,270	EUR	128	XPAR	19210XJgljt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:12:30	FR0000120271	48,310	EUR	393	XPAR	19210XJgls3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:12:30	FR0000120271	48,310	EUR	4	XPAR	19210XJgls4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:12:30	FR0000120271	48,310	EUR	131	TRQX	19210XJgls2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:12:30	FR0000120271	48,310	EUR	12	CHIX	19210XJgls1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:12:50	FR0000120271	48,305	EUR	148	TRQX	19210XJglsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:14:21	FR0000120271	48,315	EUR	111	CHIX	19210XJglv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:14:21	FR0000120271	48,315	EUR	334	XPAR	19210XJglv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:16:41	FR0000120271	48,345	EUR	3	XPAR	19210XJglzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:16:41	FR0000120271	48,350	EUR	220	CHIX	19210XJglza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:16:41	FR0000120271	48,350	EUR	223	XPAR	19210XJglzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:16:42	FR0000120271	48,340	EUR	54	CHIX	19210XJglzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:16:42	FR0000120271	48,340	EUR	153	XPAR	19210XJglze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:17:18	FR0000120271	48,345	EUR	3	CHIX	19210XJgm0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:17:18	FR0000120271	48,345	EUR	332	XPAR	19210XJgm0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:19:30	FR0000120271	48,350	EUR	71	XPAR	19210XJgm48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:19:30	FR0000120271	48,350	EUR	70	CHIX	19210XJgm47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:20:37	FR0000120271	48,330	EUR	3	XPAR	19210XJgm64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:20:37	FR0000120271	48,330	EUR	413	XPAR	19210XJgm63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:23:32	FR0000120271	48,340	EUR	1	CHIX	19210XJgmgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:23:32	FR0000120271	48,340	EUR	164	CHIX	19210XJgmge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:23:32	FR0000120271	48,340	EUR	166	XPAR	19210XJgmgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:23:32	FR0000120271	48,340	EUR	256	XPAR	19210XJgmgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:25:41	FR0000120271	48,335	EUR	188	XPAR	19210XJgmlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:26:52	FR0000120271	48,340	EUR	64	CHIX	19210XJgmnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:26:52	FR0000120271	48,340	EUR	58	XPAR	19210XJgmno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:26:52	FR0000120271	48,340	EUR	134	XPAR	19210XJgmnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:26:53	FR0000120271	48,335	EUR	114	TRQX	19210XJgmns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:26:53	FR0000120271	48,335	EUR	114	CHIX	19210XJgmnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:26:53	FR0000120271	48,335	EUR	188	CHIX	19210XJgmnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:29:08	FR0000120271	48,345	EUR	153	BATE	19210XJgmrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:29:08	FR0000120271	48,345	EUR	461	XPAR	19210XJgmre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:29:44	FR0000120271	48,335	EUR	51	CHIX	19210XJgmue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:29:44	FR0000120271	48,335	EUR	144	XPAR	19210XJgmuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:31:10	FR0000120271	48,315	EUR	31	CHIX	19210XJgmwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:32:14	FR0000120271	48,300	EUR	53	CHIX	19210XJgmzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:32:14	FR0000120271	48,300	EUR	162	XPAR	19210XJgmze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:32:24	FR0000120271	48,280	EUR	50	XPAR	19210XJgn0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:32:24	FR0000120271	48,290	EUR	53	CHIX	19210XJgn0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:32:24	FR0000120271	48,290	EUR	162	XPAR	19210XJgn0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:34:46	FR0000120271	48,280	EUR	113	XPAR	19210XJgn69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:36:19	FR0000120271	48,270	EUR	189	XPAR	19210XJgna2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:36:19	FR0000120271	48,270	EUR	7	XPAR	19210XJgna3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:36:19	FR0000120271	48,270	EUR	34	XPAR	19210XJgna1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:36:36	FR0000120271	48,265	EUR	31	XPAR	19210XJgnct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:36:36	FR0000120271	48,265	EUR	10	CHIX	19210XJgncr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:36:37	FR0000120271	48,260	EUR	35	XPAR	19210XJgnd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:37:19	FR0000120271	48,260	EUR	13	XPAR	19210XJgnea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:37:19	FR0000120271	48,265	EUR	37	BATE	19210XJgne6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:37:19	FR0000120271	48,265	EUR	37	CHIX	19210XJgne7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:37:19	FR0000120271	48,265	EUR	76	XPAR	19210XJgne8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:37:47	FR0000120271	48,255	EUR	117	BATE	19210XJgnem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:39:38	FR0000120271	48,265	EUR	205	XPAR	19210XJgnh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:39:38	FR0000120271	48,265	EUR	167	XPAR	19210XJgnh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:39:38	FR0000120271	48,265	EUR	75	TRQX	19210XJgnh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:39:38	FR0000120271	48,265	EUR	166	CHIX	19210XJgnh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:39:38	FR0000120271	48,265	EUR	23	XPAR	19210XJgnh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:40:16	FR0000120271	48,255	EUR	1	BATE	19210XJgni8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:40:32	FR0000120271	48,250	EUR	216	XPAR	19210XJgniy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:44:32	FR0000120271	48,245	EUR	34	XPAR	19210XJgntc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:44:32	FR0000120271	48,245	EUR	70	CHIX	19210XJgntb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:44:32	FR0000120271	48,245	EUR	16	CHIX	19210XJgntd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:44:32	FR0000120271	48,245	EUR	52	BATE	19210XJgnta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:44:32	FR0000120271	48,245	EUR	88	CHIX	19210XJgnt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:44:32	FR0000120271	48,245	EUR	16	TRQX	19210XJgnt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:45:10	FR0000120271	48,260	EUR	630	XPAR	19210XJgnuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:48:34	FR0000120271	48,265	EUR	472	XPAR	19210XJgnzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:48:34	FR0000120271	48,265	EUR	157	CHIX	19210XJgnzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:52:44	FR0000120271	48,275	EUR	43	XPAR	19210XJgo73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:52:44	FR0000120271	48,275	EUR	288	XPAR	19210XJgo71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:52:44	FR0000120271	48,275	EUR	22	XPAR	19210XJgo72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:52:44	FR0000120271	48,275	EUR	97	TRQX	19210XJgo70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:52:44	FR0000120271	48,275	EUR	31	BATE	19210XJgo6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:52:44	FR0000120271	48,275	EUR	31	CHIX	19210XJgo6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:54:11	FR0000120271	48,280	EUR	148	CHIX	19210XJgo96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:54:11	FR0000120271	48,280	EUR	62	CHIX	19210XJgo95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:54:11	FR0000120271	48,280	EUR	148	TRQX	19210XJgo94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:54:11	FR0000120271	48,280	EUR	64	XPAR	19210XJgo97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:54:11	FR0000120271	48,280	EUR	296	XPAR	19210XJgo98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:55:33	FR0000120271	48,230	EUR	99	XPAR	19210XJgoem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:55:33	FR0000120271	48,230	EUR	33	CHIX	19210XJgoel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:56:54	FR0000120271	48,230	EUR	60	BATE	19210XJgogy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:56:54	FR0000120271	48,230	EUR	183	XPAR	19210XJgoh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:56:54	FR0000120271	48,235	EUR	72	BATE	19210XJgogw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:56:54	FR0000120271	48,235	EUR	72	TRQX	19210XJgogv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:56:54	FR0000120271	48,235	EUR	145	XPAR	19210XJgogx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:59:21	FR0000120271	48,265	EUR	39	BATE	19210XJgom1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:59:21	FR0000120271	48,265	EUR	39	CHIX	19210XJgom0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:59:21	FR0000120271	48,265	EUR	78	XPAR	19210XJgom2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 12:59:53	FR0000120271	48,260	EUR	190	XPAR	19210XJgon4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:01:03	FR0000120271	48,255	EUR	98	XPAR	19210XJgop2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:01:03	FR0000120271	48,255	EUR	1	XPAR	19210XJgop1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:01:03	FR0000120271	48,255	EUR	59	XPAR	19210XJgop0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:02:14	FR0000120271	48,250	EUR	12	CHIX	19210XJgore	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:02:14	FR0000120271	48,250	EUR	27	XPAR	19210XJgorf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:02:14	FR0000120271	48,250	EUR	12	TRQX	19210XJgord	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:03:20	FR0000120271	48,250	EUR	163	BATE	19210XJgovw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:03:20	FR0000120271	48,250	EUR	111	XPAR	19210XJgovz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:03:20	FR0000120271	48,250	EUR	215	XPAR	19210XJgovy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:04:03	FR0000120271	48,265	EUR	46	CHIX	19210XJgoxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:04:03	FR0000120271	48,265	EUR	140	XPAR	19210XJgoxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:06:26	FR0000120271	48,295	EUR	436	XPAR	19210XJgp3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:06:26	FR0000120271	48,295	EUR	200	XPAR	19210XJgp3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:08:27	FR0000120271	48,315	EUR	68	XPAR	19210XJgpbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:08:27	FR0000120271	48,315	EUR	91	XPAR	19210XJgpbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:09:51	FR0000120271	48,305	EUR	94	CHIX	19210XJgpk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:09:51	FR0000120271	48,305	EUR	92	TRQX	19210XJgpk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:09:51	FR0000120271	48,305	EUR	56	TRQX	19210XJgpk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:09:51	FR0000120271	48,305	EUR	170	XPAR	19210XJgpk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:09:51	FR0000120271	48,305	EUR	184	XPAR	19210XJgpka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:10:09	FR0000120271	48,285	EUR	97	XPAR	19210XJgpkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:10:09	FR0000120271	48,285	EUR	32	BATE	19210XJgpkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:12:21	FR0000120271	48,285	EUR	208	XPAR	19210XJgpq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:14:56	FR0000120271	48,285	EUR	68	XPAR	19210XJgpuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:14:58	FR0000120271	48,275	EUR	2	XPAR	19210XJgpv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:14:58	FR0000120271	48,280	EUR	127	CHIX	19210XJgpuy	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:14:58	FR0000120271	48,280	EUR	254	XPAR	19210XJgpv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:14:58	FR0000120271	48,280	EUR	127	TRQX	19210XJgpuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:18:03	FR0000120271	48,300	EUR	291	CHIX	19210XJgq35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:18:03	FR0000120271	48,300	EUR	100	XPAR	19210XJgq36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:19:15	FR0000120271	48,290	EUR	7	BATE	19210XJgq5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:19:15	FR0000120271	48,290	EUR	95	BATE	19210XJgq5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:19:15	FR0000120271	48,290	EUR	36	BATE	19210XJgq5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:19:15	FR0000120271	48,295	EUR	324	CHIX	19210XJgq59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:19:15	FR0000120271	48,295	EUR	326	XPAR	19210XJgq5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:26:08	FR0000120271	48,320	EUR	64	CHIX	19210XJgqog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:26:08	FR0000120271	48,320	EUR	126	XPAR	19210XJgqoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:26:08	FR0000120271	48,320	EUR	63	TRQX	19210XJgqof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:27:03	FR0000120271	48,310	EUR	400	XPAR	19210XJgqq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:28:22	FR0000120271	48,325	EUR	15	XPAR	19210XJgqtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:28:22	FR0000120271	48,325	EUR	12	CHIX	19210XJgqte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:28:22	FR0000120271	48,330	EUR	89	CHIX	19210XJgqtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:28:22	FR0000120271	48,330	EUR	269	XPAR	19210XJgqtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:28:24	FR0000120271	48,320	EUR	43	XPAR	19210XJgqtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:29:04	FR0000120271	48,310	EUR	113	XPAR	19210XJgqu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:29:04	FR0000120271	48,310	EUR	112	CHIX	19210XJgqu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:29:31	FR0000120271	48,300	EUR	182	XPAR	19210XJgqv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:29:31	FR0000120271	48,300	EUR	65	CHIX	19210XJgqv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:29:31	FR0000120271	48,300	EUR	25	CHIX	19210XJgqv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:29:31	FR0000120271	48,300	EUR	90	BATE	19210XJgquz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:31:26	FR0000120271	48,300	EUR	136	XPAR	19210XJgqyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:31:26	FR0000120271	48,300	EUR	139	CHIX	19210XJgqym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:34:58	FR0000120271	48,320	EUR	121	CHIX	19210XJgr4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:34:58	FR0000120271	48,320	EUR	215	CHIX	19210XJgr4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:34:58	FR0000120271	48,320	EUR	336	XPAR	19210XJgr4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:38:18	FR0000120271	48,350	EUR	325	CHIX	19210XJgrar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:38:18	FR0000120271	48,350	EUR	324	XPAR	19210XJgras	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:45:15	FR0000120271	48,450	EUR	59	CHIX	19210XJgrr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:45:59	FR0000120271	48,465	EUR	124	BATE	19210XJgrt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:45:59	FR0000120271	48,465	EUR	124	CHIX	19210XJgrt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:45:59	FR0000120271	48,465	EUR	2	TRQX	19210XJgrt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:45:59	FR0000120271	48,465	EUR	248	XPAR	19210XJgrta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:46:06	FR0000120271	48,450	EUR	37	BATE	19210XJgrtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:46:06	FR0000120271	48,450	EUR	111	XPAR	19210XJgrtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:46:14	FR0000120271	48,445	EUR	52	BATE	19210XJgru0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:46:14	FR0000120271	48,445	EUR	2	CHIX	19210XJgrtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:46:14	FR0000120271	48,445	EUR	156	XPAR	19210XJgrty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:46:57	FR0000120271	48,450	EUR	54	CHIX	19210XJgruu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:46:57	FR0000120271	48,450	EUR	214	CHIX	19210XJgruw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:46:57	FR0000120271	48,450	EUR	57	XPAR	19210XJgruv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:46:57	FR0000120271	48,450	EUR	214	XPAR	19210XJgrux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:47:05	FR0000120271	48,445	EUR	54	XPAR	19210XJgrv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:47:21	FR0000120271	48,440	EUR	318	XPAR	19210XJgrwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:49:05	FR0000120271	48,430	EUR	45	XPAR	19210XJgs1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:49:05	FR0000120271	48,425	EUR	267	XPAR	19210XJgs1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:49:05	FR0000120271	48,430	EUR	15	CHIX	19210XJgs1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:50:39	FR0000120271	48,425	EUR	79	XPAR	19210XJgs6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:53:08	FR0000120271	48,465	EUR	16	TRQX	19210XJgsce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:53:08	FR0000120271	48,465	EUR	131	XPAR	19210XJgsch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:53:08	FR0000120271	48,465	EUR	1	CHIX	19210XJgscd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:53:08	FR0000120271	48,465	EUR	193	XPAR	19210XJgscg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:53:08	FR0000120271	48,465	EUR	92	TRQX	19210XJgscb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:53:24	FR0000120271	48,460	EUR	374	XPAR	19210XJgscy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:53:27	FR0000120271	48,455	EUR	52	CHIX	19210XJgsd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:53:27	FR0000120271	48,455	EUR	53	XPAR	19210XJgsd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:55:52	FR0000120271	48,435	EUR	112	XPAR	19210XJgsin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:56:53	FR0000120271	48,425	EUR	38	TRQX	19210XJgsl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:56:53	FR0000120271	48,425	EUR	66	CHIX	19210XJgsl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:56:53	FR0000120271	48,425	EUR	116	XPAR	19210XJgsl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:56:53	FR0000120271	48,425	EUR	201	XPAR	19210XJgsl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:59:44	FR0000120271	48,450	EUR	106	XPAR	19210XJgssq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 13:59:44	FR0000120271	48,450	EUR	35	CHIX	19210XJgssp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:00:24	FR0000120271	48,455	EUR	103	CHIX	19210XJgsuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:00:24	FR0000120271	48,455	EUR	310	XPAR	19210XJgsux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:00:41	FR0000120271	48,450	EUR	30	XPAR	19210XJgsv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:00:44	FR0000120271	48,450	EUR	54	CHIX	19210XJgsvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:00:46	FR0000120271	48,445	EUR	474	XPAR	19210XJgsw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:00:46	FR0000120271	48,450	EUR	135	XPAR	19210XJgsvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:02:57	FR0000120271	48,455	EUR	64	BATE	19210XJgt0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:02:57	FR0000120271	48,455	EUR	62	CHIX	19210XJgt0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:02:57	FR0000120271	48,455	EUR	124	XPAR	19210XJgt0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:03:26	FR0000120271	48,445	EUR	66	XPAR	19210XJgt1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:04:48	FR0000120271	48,425	EUR	59	TRQX	19210XJgt6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:04:48	FR0000120271	48,425	EUR	1	CHIX	19210XJgt6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:04:48	FR0000120271	48,425	EUR	177	XPAR	19210XJgt6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:07:05	FR0000120271	48,430	EUR	139	TRQX	19210XJgtbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:07:05	FR0000120271	48,430	EUR	144	CHIX	19210XJgtbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:07:05	FR0000120271	48,430	EUR	282	XPAR	19210XJgtbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:07:05	FR0000120271	48,430	EUR	5	TRQX	19210XJgtbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:09:29	FR0000120271	48,410	EUR	59	CHIX	19210XJgtgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:10:27	FR0000120271	48,410	EUR	3	TRQX	19210XJgthr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:10:27	FR0000120271	48,410	EUR	113	BATE	19210XJgtho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:10:27	FR0000120271	48,410	EUR	92	XPAR	19210XJgthp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:10:27	FR0000120271	48,410	EUR	340	XPAR	19210XJgthq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:10:27	FR0000120271	48,410	EUR	33	CHIX	19210XJgthn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:12:24	FR0000120271	48,420	EUR	128	CHIX	19210XJgtlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:13:48	FR0000120271	48,420	EUR	99	XPAR	19210XJgtrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:13:48	FR0000120271	48,420	EUR	25	XPAR	19210XJgtrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:13:58	FR0000120271	48,420	EUR	36	CHIX	19210XJgtsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:13:58	FR0000120271	48,420	EUR	30	CHIX	19210XJgtsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:16:23	FR0000120271	48,440	EUR	150	TRQX	19210XJgu1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:16:58	FR0000120271	48,460	EUR	2	CHIX	19210XJgu47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:16:58	FR0000120271	48,455	EUR	47	CHIX	19210XJgu48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:16:58	FR0000120271	48,460	EUR	62	TRQX	19210XJgu45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:16:58	FR0000120271	48,460	EUR	186	XPAR	19210XJgu46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:17:18	FR0000120271	48,455	EUR	142	XPAR	19210XJgu56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:17:18	FR0000120271	48,460	EUR	227	CHIX	19210XJgu54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:17:18	FR0000120271	48,460	EUR	161	CHIX	19210XJgu53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:17:18	FR0000120271	48,460	EUR	388	XPAR	19210XJgu55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:22:08	FR0000120271	48,460	EUR	334	XPAR	19210XJgud0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:22:08	FR0000120271	48,465	EUR	113	BATE	19210XJgucw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:22:08	FR0000120271	48,465	EUR	41	BATE	19210XJguct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:22:08	FR0000120271	48,465	EUR	6	CHIX	19210XJgucv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:22:08	FR0000120271	48,465	EUR	21	XPAR	19210XJgucx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:22:08	FR0000120271	48,465	EUR	462	XPAR	19210XJgucz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:23:32	FR0000120271	48,455	EUR	58	CHIX	19210XJguh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:23:32	FR0000120271	48,455	EUR	23	XPAR	19210XJguh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:23:32	FR0000120271	48,455	EUR	148	XPAR	19210XJguh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:24:23	FR0000120271	48,445	EUR	1	CHIX	19210XJguku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:24:23	FR0000120271	48,445	EUR	320	XPAR	19210XJgukt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:27:28	FR0000120271	48,455	EUR	310	CHIX	19210XJgutc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:27:28	FR0000120271	48,455	EUR	131	XPAR	19210XJgutb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:27:28	FR0000120271	48,455	EUR	24	XPAR	19210XJguta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:27:30	FR0000120271	48,455	EUR	155	TRQX	19210XJgutf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:28:42	FR0000120271	48,455	EUR	124	TRQX	19210XJguvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:30:58	FR0000120271	48,480	EUR	262	XPAR	19210XJgv19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:30:58	FR0000120271	48,480	EUR	87	CHIX	19210XJgv18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:31:01	FR0000120271	48,475	EUR	44	CHIX	19210XJgv1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:31:01	FR0000120271	48,475	EUR	183	XPAR	19210XJgv1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:31:32	FR0000120271	48,465	EUR	53	CHIX	19210XJgv2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:31:32	FR0000120271	48,465	EUR	162	XPAR	19210XJgv2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:34:15	FR0000120271	48,470	EUR	152	XPAR	19210XJgv9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:34:15	FR0000120271	48,475	EUR	217	XPAR	19210XJgv9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:34:15	FR0000120271	48,475	EUR	368	XPAR	19210XJgv9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:34:15	FR0000120271	48,475	EUR	195	CHIX	19210XJgv9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:34:59	FR0000120271	48,475	EUR	219	XPAR	19210XJgvcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:35:11	FR0000120271	48,465	EUR	24	XPAR	19210XJgvda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:35:11	FR0000120271	48,465	EUR	162	XPAR	19210XJgvd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:36:58	FR0000120271	48,460	EUR	65	CHIX	19210XJgvgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:36:58	FR0000120271	48,460	EUR	64	XPAR	19210XJgvgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:37:00	FR0000120271	48,450	EUR	34	XPAR	19210XJgvgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:39:11	FR0000120271	48,455	EUR	29	XPAR	19210XJgvlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:39:11	FR0000120271	48,455	EUR	5	TRQX	19210XJgvla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:39:54	FR0000120271	48,455	EUR	18	TRQX	19210XJgvo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:39:54	FR0000120271	48,455	EUR	33	TRQX	19210XJgvo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:39:54	FR0000120271	48,455	EUR	18	BATE	19210XJgvo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:39:54	FR0000120271	48,455	EUR	37	XPAR	19210XJgvo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:39:54	FR0000120271	48,455	EUR	85	XPAR	19210XJgvo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:41:29	FR0000120271	48,465	EUR	393	XPAR	19210XJgvry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:41:29	FR0000120271	48,465	EUR	425	XPAR	19210XJgvrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:41:44	FR0000120271	48,460	EUR	32	CHIX	19210XJgvsm	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:41:44	FR0000120271	48,460	EUR	93	XPAR	19210XJgvsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:42:20	FR0000120271	48,465	EUR	1	BATE	19210XJgvts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:42:20	FR0000120271	48,465	EUR	25	BATE	19210XJgvtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:42:20	FR0000120271	48,465	EUR	1	BATE	19210XJgvtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:42:20	FR0000120271	48,465	EUR	81	XPAR	19210XJgvtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:43:22	FR0000120271	48,465	EUR	3	XPAR	19210XJgvy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:43:22	FR0000120271	48,465	EUR	333	XPAR	19210XJgvy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:44:23	FR0000120271	48,465	EUR	111	CHIX	19210XJgw0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:44:37	FR0000120271	48,455	EUR	275	XPAR	19210XJgw0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:44:37	FR0000120271	48,455	EUR	274	CHIX	19210XJgw0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:44:37	FR0000120271	48,460	EUR	34	XPAR	19210XJgw0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:44:50	FR0000120271	48,445	EUR	32	BATE	19210XJgw16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:44:50	FR0000120271	48,445	EUR	96	CHIX	19210XJgw15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:48:25	FR0000120271	48,465	EUR	90	BATE	19210XJgwc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:48:25	FR0000120271	48,465	EUR	182	XPAR	19210XJgwc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:48:25	FR0000120271	48,465	EUR	90	CHIX	19210XJgwc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:50:00	FR0000120271	48,500	EUR	24	CHIX	19210XJgwfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:50:06	FR0000120271	48,500	EUR	53	CHIX	19210XJgwfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:50:06	FR0000120271	48,500	EUR	136	CHIX	19210XJgwfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:50:06	FR0000120271	48,500	EUR	38	XPAR	19210XJgwfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:50:20	FR0000120271	48,500	EUR	38	TRQX	19210XJgwh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:50:20	FR0000120271	48,500	EUR	137	XPAR	19210XJgwh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:50:20	FR0000120271	48,505	EUR	56	BATE	19210XJgwh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:50:20	FR0000120271	48,505	EUR	28	CHIX	19210XJgwh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:50:20	FR0000120271	48,505	EUR	30	XPAR	19210XJgwh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:51:40	FR0000120271	48,495	EUR	459	XPAR	19210XJgwk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:51:40	FR0000120271	48,495	EUR	153	CHIX	19210XJgwjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:51:40	FR0000120271	48,500	EUR	306	CHIX	19210XJgwjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:51:40	FR0000120271	48,500	EUR	306	XPAR	19210XJgwjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:53:54	FR0000120271	48,485	EUR	44	XPAR	19210XJgwqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:54:51	FR0000120271	48,470	EUR	155	XPAR	19210XJgwt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:55:13	FR0000120271	48,465	EUR	1	XPAR	19210XJgwv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:55:13	FR0000120271	48,465	EUR	189	XPAR	19210XJgwv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:55:13	FR0000120271	48,465	EUR	13	XPAR	19210XJgwv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:55:13	FR0000120271	48,465	EUR	3	BATE	19210XJgwv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:55:13	FR0000120271	48,465	EUR	32	BATE	19210XJgwv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:55:13	FR0000120271	48,465	EUR	6	BATE	19210XJgwv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:55:13	FR0000120271	48,465	EUR	23	BATE	19210XJgwuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:55:13	FR0000120271	48,465	EUR	3	BATE	19210XJgwuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:56:04	FR0000120271	48,450	EUR	77	XPAR	19210XJgwya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:56:04	FR0000120271	48,450	EUR	38	BATE	19210XJgwy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:56:04	FR0000120271	48,455	EUR	194	XPAR	19210XJgwy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:56:04	FR0000120271	48,450	EUR	38	CHIX	19210XJgwyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:56:04	FR0000120271	48,455	EUR	64	CHIX	19210XJgwy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:57:11	FR0000120271	48,435	EUR	34	CHIX	19210XJgx1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:57:11	FR0000120271	48,435	EUR	35	TRQX	19210XJgx1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:57:11	FR0000120271	48,435	EUR	68	XPAR	19210XJgx1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:57:32	FR0000120271	48,430	EUR	9	TRQX	19210XJgx3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:57:32	FR0000120271	48,430	EUR	2	CHIX	19210XJgx3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:57:32	FR0000120271	48,430	EUR	27	XPAR	19210XJgx3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 14:59:50	FR0000120271	48,460	EUR	334	XPAR	19210XJgxam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:00:49	FR0000120271	48,490	EUR	67	CHIX	19210XJgxhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:00:49	FR0000120271	48,490	EUR	202	XPAR	19210XJgxhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:01:02	FR0000120271	48,480	EUR	156	CHIX	19210XJgxin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:01:02	FR0000120271	48,480	EUR	3	BATE	19210XJgxio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:01:02	FR0000120271	48,480	EUR	468	XPAR	19210XJgxip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:02:44	FR0000120271	48,505	EUR	79	CHIX	19210XJgxsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:02:44	FR0000120271	48,505	EUR	239	XPAR	19210XJgxsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:03:40	FR0000120271	48,475	EUR	112	XPAR	19210XJgxx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:03:40	FR0000120271	48,475	EUR	25	XPAR	19210XJgxx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:03:40	FR0000120271	48,475	EUR	37	CHIX	19210XJgxwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:03:40	FR0000120271	48,475	EUR	112	CHIX	19210XJgxww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:03:40	FR0000120271	48,475	EUR	11	CHIX	19210XJgxwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:03:40	FR0000120271	48,475	EUR	17	BATE	19210XJgxwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:03:40	FR0000120271	48,475	EUR	7	BATE	19210XJgxwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:05:01	FR0000120271	48,455	EUR	22	CHIX	19210XJgy2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:05:06	FR0000120271	48,450	EUR	24	CHIX	19210XJgy37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:05:13	FR0000120271	48,445	EUR	432	XPAR	19210XJgy3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:07:31	FR0000120271	48,485	EUR	15	TRQX	19210XJgyek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:07:31	FR0000120271	48,485	EUR	46	XPAR	19210XJgyej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:08:08	FR0000120271	48,485	EUR	26	TRQX	19210XJgyhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:08:08	FR0000120271	48,485	EUR	31	CHIX	19210XJgyhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:08:08	FR0000120271	48,485	EUR	5	TRQX	19210XJgyhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:08:08	FR0000120271	48,485	EUR	62	XPAR	19210XJgyhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:08:58	FR0000120271	48,485	EUR	13	CHIX	19210XJgykz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:08:58	FR0000120271	48,485	EUR	29	XPAR	19210XJgyl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:09:25	FR0000120271	48,480	EUR	126	CHIX	19210XJgylv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:09:25	FR0000120271	48,480	EUR	63	BATE	19210XJgylu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:09:25	FR0000120271	48,480	EUR	211	TRQX	19210XJgylt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:09:25	FR0000120271	48,480	EUR	10	XPAR	19210XJgylx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:09:25	FR0000120271	48,480	EUR	64	XPAR	19210XJgyly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:09:25	FR0000120271	48,480	EUR	412	XPAR	19210XJgylw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:09:37	FR0000120271	48,465	EUR	100	XPAR	19210XJgymf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:10:06	FR0000120271	48,465	EUR	160	XPAR	19210XJgyo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:10:36	FR0000120271	48,455	EUR	33	CHIX	19210XJgyq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:10:36	FR0000120271	48,455	EUR	101	XPAR	19210XJgyq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:11:01	FR0000120271	48,445	EUR	62	CHIX	19210XJgyrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:13:27	FR0000120271	48,455	EUR	224	XPAR	19210XJgyzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:13:27	FR0000120271	48,460	EUR	69	CHIX	19210XJgyzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:13:27	FR0000120271	48,460	EUR	57	CHIX	19210XJgyzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:13:27	FR0000120271	48,460	EUR	36	XPAR	19210XJgyzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:13:27	FR0000120271	48,460	EUR	208	XPAR	19210XJgyzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:13:27	FR0000120271	48,460	EUR	135	XPAR	19210XJgyze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:14:08	FR0000120271	48,445	EUR	68	CHIX	19210XJgz4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:14:13	FR0000120271	48,445	EUR	204	XPAR	19210XJgz4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:15:38	FR0000120271	48,480	EUR	114	TRQX	19210XJgzcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:15:38	FR0000120271	48,480	EUR	118	CHIX	19210XJgzcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:15:38	FR0000120271	48,480	EUR	228	CHIX	19210XJgzcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:15:38	FR0000120271	48,480	EUR	118	XPAR	19210XJgzcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:15:38	FR0000120271	48,480	EUR	117	XPAR	19210XJgzco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:17:45	FR0000120271	48,475	EUR	170	XPAR	19210XJgzlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:17:52	FR0000120271	48,480	EUR	234	XPAR	19210XJgzm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:20:26	FR0000120271	48,510	EUR	686	XPAR	19210XJgzu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:21:25	FR0000120271	48,510	EUR	106	CHIX	19210XJgzws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:21:25	FR0000120271	48,510	EUR	108	XPAR	19210XJgzwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:21:27	FR0000120271	48,505	EUR	2	CHIX	19210XJgzwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:21:27	FR0000120271	48,505	EUR	184	CHIX	19210XJgzwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:21:27	FR0000120271	48,505	EUR	552	XPAR	19210XJgzx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:24:16	FR0000120271	48,510	EUR	131	XPAR	19210XJh07k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:24:17	FR0000120271	48,510	EUR	65	CHIX	19210XJh07s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:24:17	FR0000120271	48,510	EUR	59	BATE	19210XJh07r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:24:17	FR0000120271	48,510	EUR	6	BATE	19210XJh07q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:24:31	FR0000120271	48,505	EUR	66	TRQX	19210XJh08w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:24:31	FR0000120271	48,505	EUR	66	CHIX	19210XJh08v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:24:40	FR0000120271	48,500	EUR	66	CHIX	19210XJh09e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:24:40	FR0000120271	48,500	EUR	201	XPAR	19210XJh09d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:26:58	FR0000120271	48,505	EUR	237	BATE	19210XJh0hn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:26:58	FR0000120271	48,505	EUR	148	XPAR	19210XJh0hl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:26:58	FR0000120271	48,505	EUR	240	XPAR	19210XJh0hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:27:19	FR0000120271	48,490	EUR	100	XPAR	19210XJh0il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:28:27	FR0000120271	48,500	EUR	82	CHIX	19210XJh0n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:29:33	FR0000120271	48,495	EUR	5	CHIX	19210XJh0pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:29:38	FR0000120271	48,495	EUR	1	XPAR	19210XJh0q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:29:38	FR0000120271	48,495	EUR	87	TRQX	19210XJh0q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:29:38	FR0000120271	48,495	EUR	240	CHIX	19210XJh0q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:29:38	FR0000120271	48,495	EUR	16	CHIX	19210XJh0pz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:29:52	FR0000120271	48,490	EUR	30	TRQX	19210XJh0qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:29:52	FR0000120271	48,490	EUR	91	XPAR	19210XJh0qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:30:27	FR0000120271	48,430	EUR	6	XPAR	19210XJh0xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:30:27	FR0000120271	48,425	EUR	3	BATE	19210XJh0xy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:30:27	FR0000120271	48,430	EUR	3	BATE	19210XJh0xx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:30:27	FR0000120271	48,430	EUR	3	CHIX	19210XJh0xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:30:42	FR0000120271	48,425	EUR	42	BATE	19210XJh10w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:30:42	FR0000120271	48,425	EUR	3	BATE	19210XJh10y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:30:42	FR0000120271	48,425	EUR	91	XPAR	19210XJh10z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:30:55	FR0000120271	48,435	EUR	435	XPAR	19210XJh15i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:31:56	FR0000120271	48,430	EUR	200	CHIX	19210XJh1am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:31:56	FR0000120271	48,435	EUR	300	CHIX	19210XJh1ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:31:56	FR0000120271	48,435	EUR	126	XPAR	19210XJh1an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:31:56	FR0000120271	48,435	EUR	101	XPAR	19210XJh1ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:31:56	FR0000120271	48,435	EUR	14	XPAR	19210XJh1al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:32:31	FR0000120271	48,430	EUR	202	XPAR	19210XJh1er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:33:05	FR0000120271	48,395	EUR	68	CHIX	19210XJh1jy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:33:05	FR0000120271	48,395	EUR	68	XPAR	19210XJh1jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:33:39	FR0000120271	48,390	EUR	21	XPAR	19210XJh1lf	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:33:39	FR0000120271	48,390	EUR	102	TRQX	19210XJh1l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:33:39	FR0000120271	48,390	EUR	285	XPAR	19210XJh1lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:34:41	FR0000120271	48,410	EUR	30	CHIX	19210XJh1ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:34:41	FR0000120271	48,410	EUR	91	XPAR	19210XJh1rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:34:41	FR0000120271	48,415	EUR	86	CHIX	19210XJh1rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:34:41	FR0000120271	48,415	EUR	87	XPAR	19210XJh1rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:34:47	FR0000120271	48,405	EUR	140	CHIX	19210XJh1sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:34:47	FR0000120271	48,405	EUR	225	XPAR	19210XJh1sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:35:04	FR0000120271	48,405	EUR	82	CHIX	19210XJh1up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:35:07	FR0000120271	48,395	EUR	72	XPAR	19210XJh1v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:35:44	FR0000120271	48,405	EUR	92	TRQX	19210XJh1z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:35:44	FR0000120271	48,405	EUR	277	XPAR	19210XJh1z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:36:20	FR0000120271	48,395	EUR	37	CHIX	19210XJh22y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:36:20	FR0000120271	48,395	EUR	30	CHIX	19210XJh22v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:36:20	FR0000120271	48,395	EUR	19	CHIX	19210XJh22w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:36:20	FR0000120271	48,395	EUR	90	XPAR	19210XJh22x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:36:20	FR0000120271	48,395	EUR	169	XPAR	19210XJh22z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:36:20	FR0000120271	48,395	EUR	2	TRQX	19210XJh22u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:36:48	FR0000120271	48,375	EUR	23	XPAR	19210XJh25q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:36:48	FR0000120271	48,375	EUR	114	TRQX	19210XJh25o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:36:48	FR0000120271	48,375	EUR	91	XPAR	19210XJh25p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:37:43	FR0000120271	48,405	EUR	116	XPAR	19210XJh2ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:37:43	FR0000120271	48,405	EUR	348	XPAR	19210XJh2aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:37:50	FR0000120271	48,380	EUR	102	XPAR	19210XJh2bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:37:50	FR0000120271	48,380	EUR	33	BATE	19210XJh2bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:38:52	FR0000120271	48,405	EUR	110	CHIX	19210XJh2ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:38:52	FR0000120271	48,405	EUR	27	XPAR	19210XJh2ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:38:52	FR0000120271	48,405	EUR	306	XPAR	19210XJh2ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:39:44	FR0000120271	48,410	EUR	86	CHIX	19210XJh2l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:39:44	FR0000120271	48,410	EUR	260	XPAR	19210XJh2l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:39:55	FR0000120271	48,400	EUR	144	XPAR	19210XJh2le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:40:10	FR0000120271	48,385	EUR	64	XPAR	19210XJh2mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:40:38	FR0000120271	48,375	EUR	9	CHIX	19210XJh2oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:40:38	FR0000120271	48,375	EUR	27	XPAR	19210XJh2p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:41:09	FR0000120271	48,360	EUR	90	XPAR	19210XJh2sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:41:09	FR0000120271	48,360	EUR	50	CHIX	19210XJh2s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:41:09	FR0000120271	48,360	EUR	13	XPAR	19210XJh2s9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:41:09	FR0000120271	48,360	EUR	50	TRQX	19210XJh2s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:41:36	FR0000120271	48,355	EUR	214	XPAR	19210XJh2tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:41:36	FR0000120271	48,355	EUR	214	CHIX	19210XJh2tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:42:24	FR0000120271	48,370	EUR	106	CHIX	19210XJh2vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:42:24	FR0000120271	48,370	EUR	106	TRQX	19210XJh2vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:42:24	FR0000120271	48,370	EUR	114	XPAR	19210XJh2vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:42:24	FR0000120271	48,370	EUR	100	XPAR	19210XJh2vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:42:27	FR0000120271	48,365	EUR	82	XPAR	19210XJh2w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:43:27	FR0000120271	48,365	EUR	7	CHIX	19210XJh314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:43:27	FR0000120271	48,365	EUR	7	BATE	19210XJh313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:43:27	FR0000120271	48,365	EUR	14	XPAR	19210XJh315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:43:47	FR0000120271	48,360	EUR	258	CHIX	19210XJh328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:43:47	FR0000120271	48,360	EUR	86	XPAR	19210XJh329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:43:48	FR0000120271	48,350	EUR	72	XPAR	19210XJh32d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:43:48	FR0000120271	48,350	EUR	134	XPAR	19210XJh32c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:43:55	FR0000120271	48,340	EUR	2	XPAR	19210XJh32u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:44:48	FR0000120271	48,335	EUR	49	TRQX	19210XJh39w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:01	FR0000120271	48,330	EUR	97	XPAR	19210XJh3cn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:01	FR0000120271	48,335	EUR	26	XPAR	19210XJh3cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:21	FR0000120271	48,340	EUR	110	CHIX	19210XJh3e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:21	FR0000120271	48,340	EUR	333	XPAR	19210XJh3e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:29	FR0000120271	48,330	EUR	32	TRQX	19210XJh3es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:56	FR0000120271	48,325	EUR	46	TRQX	19210XJh3fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:56	FR0000120271	48,325	EUR	139	XPAR	19210XJh3fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:56	FR0000120271	48,330	EUR	57	XPAR	19210XJh3fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:56	FR0000120271	48,330	EUR	57	TRQX	19210XJh3fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:45:56	FR0000120271	48,330	EUR	114	CHIX	19210XJh3fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:46:38	FR0000120271	48,315	EUR	79	XPAR	19210XJh3jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:47:02	FR0000120271	48,315	EUR	26	CHIX	19210XJh3km	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:47:02	FR0000120271	48,315	EUR	80	XPAR	19210XJh3kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:47:02	FR0000120271	48,315	EUR	179	XPAR	19210XJh3ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:47:02	FR0000120271	48,315	EUR	59	TRQX	19210XJh3kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:47:03	FR0000120271	48,310	EUR	128	XPAR	19210XJh3kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:47:34	FR0000120271	48,305	EUR	27	CHIX	19210XJh3nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:48:00	FR0000120271	48,320	EUR	96	XPAR	19210XJh3qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:48:00	FR0000120271	48,320	EUR	32	CHIX	19210XJh3qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:48:40	FR0000120271	48,320	EUR	276	XPAR	19210XJh3sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:49:04	FR0000120271	48,315	EUR	77	CHIX	19210XJh3t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:49:04	FR0000120271	48,315	EUR	232	XPAR	19210XJh3t4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:49:04	FR0000120271	48,320	EUR	10	TRQX	19210XJh3t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:49:04	FR0000120271	48,320	EUR	10	BATE	19210XJh3t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:49:04	FR0000120271	48,320	EUR	22	XPAR	19210XJh3t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:50:01	FR0000120271	48,325	EUR	98	BATE	19210XJh3w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:50:01	FR0000120271	48,325	EUR	294	XPAR	19210XJh3wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:50:40	FR0000120271	48,340	EUR	357	XPAR	19210XJh42y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:50:41	FR0000120271	48,320	EUR	35	XPAR	19210XJh438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:50:41	FR0000120271	48,325	EUR	54	BATE	19210XJh437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:50:41	FR0000120271	48,325	EUR	57	XPAR	19210XJh436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:50:46	FR0000120271	48,320	EUR	66	CHIX	19210XJh43k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:50:46	FR0000120271	48,320	EUR	33	BATE	19210XJh43j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:51:54	FR0000120271	48,285	EUR	66	CHIX	19210XJh49f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:51:54	FR0000120271	48,285	EUR	66	XPAR	19210XJh49g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:51:54	FR0000120271	48,290	EUR	114	XPAR	19210XJh49e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:51:54	FR0000120271	48,290	EUR	2	TRQX	19210XJh49d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:51:54	FR0000120271	48,290	EUR	38	CHIX	19210XJh49a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:52:52	FR0000120271	48,300	EUR	7	BATE	19210XJh4db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:52:52	FR0000120271	48,300	EUR	21	XPAR	19210XJh4dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:52:52	FR0000120271	48,300	EUR	408	XPAR	19210XJh4dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:52:52	FR0000120271	48,300	EUR	137	TRQX	19210XJh4da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:53:44	FR0000120271	48,295	EUR	56	TRQX	19210XJh4ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:53:44	FR0000120271	48,305	EUR	435	XPAR	19210XJh4fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:54:38	FR0000120271	48,280	EUR	46	CHIX	19210XJh4kj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:54:38	FR0000120271	48,280	EUR	44	XPAR	19210XJh4kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:54:38	FR0000120271	48,280	EUR	90	CHIX	19210XJh4kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:54:38	FR0000120271	48,280	EUR	38	TRQX	19210XJh4kk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:54:38	FR0000120271	48,280	EUR	50	TRQX	19210XJh4kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:54:38	FR0000120271	48,280	EUR	31	XPAR	19210XJh4ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:54:41	FR0000120271	48,260	EUR	78	CHIX	19210XJh4kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:54:54	FR0000120271	48,260	EUR	26	CHIX	19210XJh4lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:54:54	FR0000120271	48,260	EUR	34	XPAR	19210XJh4lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:55:52	FR0000120271	48,270	EUR	283	XPAR	19210XJh4p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:55:52	FR0000120271	48,270	EUR	36	XPAR	19210XJh4p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:55:52	FR0000120271	48,280	EUR	392	XPAR	19210XJh4p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:57:30	FR0000120271	48,270	EUR	1	TRQX	19210XJh4za	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:57:30	FR0000120271	48,270	EUR	72	BATE	19210XJh4z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:57:30	FR0000120271	48,270	EUR	216	XPAR	19210XJh4zc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:57:30	FR0000120271	48,270	EUR	279	XPAR	19210XJh4zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:57:57	FR0000120271	48,255	EUR	128	XPAR	19210XJh527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:58:04	FR0000120271	48,250	EUR	96	CHIX	19210XJh53m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:58:04	FR0000120271	48,250	EUR	33	XPAR	19210XJh53n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:58:45	FR0000120271	48,240	EUR	141	XPAR	19210XJh59d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:59:40	FR0000120271	48,245	EUR	2	BATE	19210XJh5lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:59:40	FR0000120271	48,245	EUR	116	CHIX	19210XJh5lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 15:59:40	FR0000120271	48,245	EUR	348	XPAR	19210XJh5lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:00:00	FR0000120271	48,250	EUR	48	XPAR	19210XJh5ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:00:42	FR0000120271	48,250	EUR	82	CHIX	19210XJh5s9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:00:42	FR0000120271	48,250	EUR	83	XPAR	19210XJh5s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:00:42	FR0000120271	48,255	EUR	16	BATE	19210XJh5s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:00:42	FR0000120271	48,255	EUR	13	BATE	19210XJh5s6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:00:42	FR0000120271	48,255	EUR	30	CHIX	19210XJh5s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:00:42	FR0000120271	48,255	EUR	58	XPAR	19210XJh5s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:06	FR0000120271	48,255	EUR	37	XPAR	19210XJh5uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:06	FR0000120271	48,255	EUR	1	BATE	19210XJh5ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:06	FR0000120271	48,255	EUR	70	CHIX	19210XJh5ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:06	FR0000120271	48,255	EUR	34	BATE	19210XJh5uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:14	FR0000120271	48,250	EUR	50	XPAR	19210XJh5ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:14	FR0000120271	48,250	EUR	152	CHIX	19210XJh5uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:35	FR0000120271	48,235	EUR	17	TRQX	19210XJh5wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:35	FR0000120271	48,235	EUR	43	TRQX	19210XJh5we	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:35	FR0000120271	48,235	EUR	122	CHIX	19210XJh5wd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:35	FR0000120271	48,235	EUR	60	XPAR	19210XJh5wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:52	FR0000120271	48,235	EUR	93	XPAR	19210XJh5xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:56	FR0000120271	48,215	EUR	6	CHIX	19210XJh5z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:56	FR0000120271	48,220	EUR	4	TRQX	19210XJh5yx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:56	FR0000120271	48,215	EUR	8	XPAR	19210XJh5yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:56	FR0000120271	48,215	EUR	38	CHIX	19210XJh5yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:56	FR0000120271	48,220	EUR	18	TRQX	19210XJh5yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:56	FR0000120271	48,220	EUR	18	XPAR	19210XJh5yq	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:56	FR0000120271	48,230	EUR	96	XPAR	19210XJh5yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:01:56	FR0000120271	48,230	EUR	92	XPAR	19210XJh5yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:03:11	FR0000120271	48,235	EUR	84	TRQX	19210XJh68m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:03:11	FR0000120271	48,235	EUR	254	XPAR	19210XJh68n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:03:22	FR0000120271	48,220	EUR	111	XPAR	19210XJh698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:03:22	FR0000120271	48,220	EUR	55	CHIX	19210XJh696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:03:22	FR0000120271	48,220	EUR	55	BATE	19210XJh697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:04:35	FR0000120271	48,220	EUR	74	CHIX	19210XJh6d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:04:35	FR0000120271	48,215	EUR	121	CHIX	19210XJh6da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:04:35	FR0000120271	48,220	EUR	222	XPAR	19210XJh6db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:04:35	FR0000120271	48,220	EUR	300	XPAR	19210XJh6dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:04:35	FR0000120271	48,215	EUR	364	XPAR	19210XJh6dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:06:03	FR0000120271	48,195	EUR	84	XPAR	19210XJh6ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:06:03	FR0000120271	48,195	EUR	42	TRQX	19210XJh6ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:06:03	FR0000120271	48,195	EUR	42	CHIX	19210XJh6ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:06:13	FR0000120271	48,185	EUR	128	XPAR	19210XJh6k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:06:42	FR0000120271	48,180	EUR	68	XPAR	19210XJh6ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:07:17	FR0000120271	48,190	EUR	252	XPAR	19210XJh6nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:07:17	FR0000120271	48,190	EUR	66	BATE	19210XJh6nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:07:17	FR0000120271	48,190	EUR	18	BATE	19210XJh6nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:08:02	FR0000120271	48,190	EUR	86	XPAR	19210XJh6sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:08:02	FR0000120271	48,190	EUR	234	XPAR	19210XJh6sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:08:24	FR0000120271	48,180	EUR	106	XPAR	19210XJh6tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:08:24	FR0000120271	48,180	EUR	108	CHIX	19210XJh6tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:09:07	FR0000120271	48,185	EUR	13	CHIX	19210XJh6wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:09:20	FR0000120271	48,180	EUR	237	XPAR	19210XJh6x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:09:20	FR0000120271	48,180	EUR	81	CHIX	19210XJh6x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:10:02	FR0000120271	48,185	EUR	146	CHIX	19210XJh72r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:10:02	FR0000120271	48,185	EUR	72	BATE	19210XJh72q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:10:02	FR0000120271	48,185	EUR	72	XPAR	19210XJh72s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:10:21	FR0000120271	48,190	EUR	166	XPAR	19210XJh75r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:10:21	FR0000120271	48,190	EUR	53	TRQX	19210XJh75q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:10:21	FR0000120271	48,190	EUR	116	TRQX	19210XJh75p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:11:01	FR0000120271	48,190	EUR	82	XPAR	19210XJh7aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:11:01	FR0000120271	48,190	EUR	41	BATE	19210XJh7av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:11:01	FR0000120271	48,190	EUR	42	CHIX	19210XJh7au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:11:05	FR0000120271	48,180	EUR	57	BATE	19210XJh7b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:11:05	FR0000120271	48,180	EUR	174	XPAR	19210XJh7b4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:12:17	FR0000120271	48,180	EUR	234	XPAR	19210XJh7fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:12:17	FR0000120271	48,180	EUR	99	XPAR	19210XJh7fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:12:17	FR0000120271	48,180	EUR	111	CHIX	19210XJh7fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:12:23	FR0000120271	48,170	EUR	3	CHIX	19210XJh7gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:12:23	FR0000120271	48,175	EUR	205	XPAR	19210XJh7ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:12:23	FR0000120271	48,175	EUR	239	XPAR	19210XJh7gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:13:47	FR0000120271	48,175	EUR	183	XPAR	19210XJh7m4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:14:01	FR0000120271	48,165	EUR	34	TRQX	19210XJh7n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:14:01	FR0000120271	48,165	EUR	35	CHIX	19210XJh7n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:14:01	FR0000120271	48,165	EUR	68	XPAR	19210XJh7n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:14:39	FR0000120271	48,155	EUR	134	XPAR	19210XJh7qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:14:39	FR0000120271	48,155	EUR	44	CHIX	19210XJh7q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:14:40	FR0000120271	48,150	EUR	32	TRQX	19210XJh7qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:14:40	FR0000120271	48,150	EUR	94	XPAR	19210XJh7qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:15:20	FR0000120271	48,140	EUR	78	XPAR	19210XJh7t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:15:52	FR0000120271	48,150	EUR	54	XPAR	19210XJh7vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:15:52	FR0000120271	48,150	EUR	91	XPAR	19210XJh7vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:15:55	FR0000120271	48,145	EUR	159	XPAR	19210XJh7vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:15:55	FR0000120271	48,145	EUR	158	CHIX	19210XJh7vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:16:03	FR0000120271	48,140	EUR	26	TRQX	19210XJh7w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:16:48	FR0000120271	48,130	EUR	60	CHIX	19210XJh80h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:16:48	FR0000120271	48,130	EUR	182	XPAR	19210XJh80j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:16:51	FR0000120271	48,125	EUR	85	TRQX	19210XJh80o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:16:51	FR0000120271	48,125	EUR	255	XPAR	19210XJh80p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:18:06	FR0000120271	48,130	EUR	108	TRQX	19210XJh87n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:18:06	FR0000120271	48,130	EUR	3	CHIX	19210XJh87m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:18:06	FR0000120271	48,130	EUR	152	XPAR	19210XJh87o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:18:06	FR0000120271	48,130	EUR	108	XPAR	19210XJh87p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:18:48	FR0000120271	48,120	EUR	51	BATE	19210XJh8bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:18:48	FR0000120271	48,120	EUR	153	XPAR	19210XJh8ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:20:15	FR0000120271	48,170	EUR	228	XPAR	19210XJh8k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:20:15	FR0000120271	48,170	EUR	114	BATE	19210XJh8k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:20:15	FR0000120271	48,170	EUR	117	CHIX	19210XJh8k2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:20:38	FR0000120271	48,180	EUR	3	CHIX	19210XJh8mm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:20:38	FR0000120271	48,180	EUR	58	XPAR	19210XJh8mo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:20:38	FR0000120271	48,180	EUR	406	XPAR	19210XJh8mn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:21:20	FR0000120271	48,180	EUR	30	CHIX	19210XJh8r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:21:20	FR0000120271	48,180	EUR	91	XPAR	19210XJh8r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:21:22	FR0000120271	48,175	EUR	168	XPAR	19210XJh8rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:21:22	FR0000120271	48,175	EUR	59	CHIX	19210XJh8rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:22:18	FR0000120271	48,185	EUR	376	XPAR	19210XJh8v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:23:34	FR0000120271	48,195	EUR	1	CHIX	19210XJh91m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:23:34	FR0000120271	48,195	EUR	76	XPAR	19210XJh91n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:23:34	FR0000120271	48,195	EUR	230	XPAR	19210XJh91o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:23:34	FR0000120271	48,195	EUR	38	XPAR	19210XJh91p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:23:36	FR0000120271	48,190	EUR	124	CHIX	19210XJh920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:23:36	FR0000120271	48,190	EUR	64	XPAR	19210XJh924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:23:36	FR0000120271	48,190	EUR	62	TRQX	19210XJh922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:24:32	FR0000120271	48,185	EUR	1	XPAR	19210XJh96h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:24:32	FR0000120271	48,185	EUR	367	XPAR	19210XJh96i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:25:02	FR0000120271	48,200	EUR	12	BATE	19210XJh9bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:25:02	FR0000120271	48,200	EUR	67	BATE	19210XJh9bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:25:54	FR0000120271	48,220	EUR	183	XPAR	19210XJh9hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:25:54	FR0000120271	48,220	EUR	150	XPAR	19210XJh9hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:25:54	FR0000120271	48,220	EUR	2	CHIX	19210XJh9hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:25:54	FR0000120271	48,220	EUR	148	CHIX	19210XJh9hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:25:54	FR0000120271	48,220	EUR	59	CHIX	19210XJh9he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:26:01	FR0000120271	48,205	EUR	126	XPAR	19210XJh9i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:26:01	FR0000120271	48,210	EUR	41	XPAR	19210XJh9i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:27:23	FR0000120271	48,225	EUR	32	CHIX	19210XJh9qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:27:23	FR0000120271	48,225	EUR	17	XPAR	19210XJh9r0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:27:23	FR0000120271	48,225	EUR	16	BATE	19210XJh9qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:27:28	FR0000120271	48,220	EUR	110	CHIX	19210XJh9r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:27:28	FR0000120271	48,220	EUR	330	XPAR	19210XJh9r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:28:05	FR0000120271	48,205	EUR	28	CHIX	19210XJh9ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:28:05	FR0000120271	48,210	EUR	255	XPAR	19210XJh9ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:28:05	FR0000120271	48,210	EUR	85	CHIX	19210XJh9uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:28:37	FR0000120271	48,215	EUR	43	TRQX	19210XJh9x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:28:37	FR0000120271	48,215	EUR	132	XPAR	19210XJh9x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:29:00	FR0000120271	48,215	EUR	126	XPAR	19210XJha0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:30:34	FR0000120271	48,235	EUR	100	CHIX	19210XJhaap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:30:38	FR0000120271	48,235	EUR	200	CHIX	19210XJhab8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:30:44	FR0000120271	48,235	EUR	26	XPAR	19210XJhabz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:30:44	FR0000120271	48,235	EUR	26	CHIX	19210XJhaby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:30:55	FR0000120271	48,230	EUR	477	XPAR	19210XJhacx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:30:55	FR0000120271	48,230	EUR	159	CHIX	19210XJhacw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:31:40	FR0000120271	48,225	EUR	91	XPAR	19210XJhahw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:00	FR0000120271	48,230	EUR	2	BATE	19210XJhajd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:00	FR0000120271	48,230	EUR	7	TRQX	19210XJhajc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:00	FR0000120271	48,230	EUR	36	TRQX	19210XJhajb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:00	FR0000120271	48,230	EUR	108	XPAR	19210XJhaje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:02	FR0000120271	48,225	EUR	48	XPAR	19210XJhajk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:33	FR0000120271	48,235	EUR	79	TRQX	19210XJhamr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:33	FR0000120271	48,235	EUR	45	CHIX	19210XJhamt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:33	FR0000120271	48,235	EUR	34	CHIX	19210XJhamq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:33	FR0000120271	48,235	EUR	239	XPAR	19210XJhams	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:32:33	FR0000120271	48,235	EUR	3	XPAR	19210XJhamu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:33:22	FR0000120271	48,240	EUR	20	CHIX	19210XJhaqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:33:22	FR0000120271	48,240	EUR	200	CHIX	19210XJhaql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:33:31	FR0000120271	48,235	EUR	15	CHIX	19210XJharc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:33:31	FR0000120271	48,235	EUR	38	XPAR	19210XJhard	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:33:31	FR0000120271	48,235	EUR	48	XPAR	19210XJhare	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:33:31	FR0000120271	48,235	EUR	136	XPAR	19210XJharf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:33:31	FR0000120271	48,235	EUR	1	XPAR	19210XJharg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:33:57	FR0000120271	48,230	EUR	223	XPAR	19210XJhatc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:33:57	FR0000120271	48,230	EUR	220	CHIX	19210XJhatb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:34:20	FR0000120271	48,220	EUR	101	CHIX	19210XJhavi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:34:20	FR0000120271	48,220	EUR	100	XPAR	19210XJhavj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:34:35	FR0000120271	48,215	EUR	84	CHIX	19210XJhaxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:34:35	FR0000120271	48,215	EUR	246	XPAR	19210XJhaxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:34:41	FR0000120271	48,205	EUR	162	XPAR	19210XJhayw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:35:10	FR0000120271	48,190	EUR	97	XPAR	19210XJhb1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:35:52	FR0000120271	48,190	EUR	2	XPAR	19210XJhb5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:35:57	FR0000120271	48,185	EUR	84	BATE	19210XJhb5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:35:57	FR0000120271	48,185	EUR	356	XPAR	19210XJhb5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:36:52	FR0000120271	48,190	EUR	37	XPAR	19210XJhbba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:36:52	FR0000120271	48,190	EUR	18	BATE	19210XJhbb9	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:36:52	FR0000120271	48,190	EUR	18	CHIX	19210XJhbb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:36:59	FR0000120271	48,185	EUR	72	XPAR	19210XJhbbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:36:59	FR0000120271	48,185	EUR	144	TRQX	19210XJhbby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:37:24	FR0000120271	48,175	EUR	73	XPAR	19210XJhbel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:37:24	FR0000120271	48,175	EUR	70	TRQX	19210XJhbek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:37:24	FR0000120271	48,175	EUR	140	CHIX	19210XJhbei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:38:22	FR0000120271	48,185	EUR	10	CHIX	19210XJhbkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:38:22	FR0000120271	48,185	EUR	104	CHIX	19210XJhbkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:38:55	FR0000120271	48,190	EUR	50	CHIX	19210XJhbmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:38:55	FR0000120271	48,190	EUR	144	XPAR	19210XJhbmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:39:00	FR0000120271	48,180	EUR	141	XPAR	19210XJhbnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:39:47	FR0000120271	48,185	EUR	66	CHIX	19210XJhbs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:39:47	FR0000120271	48,185	EUR	199	XPAR	19210XJhbs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:40:04	FR0000120271	48,185	EUR	72	CHIX	19210XJhbte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:40:04	FR0000120271	48,185	EUR	219	XPAR	19210XJhbtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:40:47	FR0000120271	48,200	EUR	200	XPAR	19210XJhby6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:40:48	FR0000120271	48,195	EUR	218	XPAR	19210XJhby8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:41:38	FR0000120271	48,205	EUR	15	XPAR	19210XJhc1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:41:40	FR0000120271	48,200	EUR	53	TRQX	19210XJhc20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:41:40	FR0000120271	48,205	EUR	6	TRQX	19210XJhc1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:41:40	FR0000120271	48,200	EUR	160	XPAR	19210XJhc1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:41:59	FR0000120271	48,205	EUR	250	XPAR	19210XJhc38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:42:18	FR0000120271	48,200	EUR	167	XPAR	19210XJhc44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:42:28	FR0000120271	48,195	EUR	33	XPAR	19210XJhc4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:42:28	FR0000120271	48,195	EUR	51	CHIX	19210XJhc4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:43:03	FR0000120271	48,220	EUR	66	XPAR	19210XJhc78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:43:09	FR0000120271	48,220	EUR	329	CHIX	19210XJhc9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:43:30	FR0000120271	48,225	EUR	150	CHIX	19210XJhcan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:43:30	FR0000120271	48,225	EUR	4	XPAR	19210XJhcao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:44:32	FR0000120271	48,255	EUR	122	CHIX	19210XJhcfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:44:32	FR0000120271	48,255	EUR	100	CHIX	19210XJhcfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:44:40	FR0000120271	48,260	EUR	136	CHIX	19210XJhcgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:44:40	FR0000120271	48,260	EUR	60	CHIX	19210XJhcgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:44:41	FR0000120271	48,255	EUR	30	CHIX	19210XJhch6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:44:41	FR0000120271	48,255	EUR	95	XPAR	19210XJhch7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:45:02	FR0000120271	48,270	EUR	5	BATE	19210XJhcj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:45:02	FR0000120271	48,270	EUR	4	BATE	19210XJhcj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:45:02	FR0000120271	48,270	EUR	36	BATE	19210XJhcj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:45:02	FR0000120271	48,270	EUR	5	BATE	19210XJhcj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:45:02	FR0000120271	48,270	EUR	9	BATE	19210XJhciz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:45:02	FR0000120271	48,270	EUR	59	CHIX	19210XJhciy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:45:02	FR0000120271	48,270	EUR	118	XPAR	19210XJhcix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:45:03	FR0000120271	48,265	EUR	47	TRQX	19210XJhcj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:45:03	FR0000120271	48,265	EUR	141	XPAR	19210XJhcj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:46:03	FR0000120271	48,270	EUR	78	XPAR	19210XJhcqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:46:03	FR0000120271	48,275	EUR	1	CHIX	19210XJhcqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:46:03	FR0000120271	48,275	EUR	34	CHIX	19210XJhcqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:46:03	FR0000120271	48,275	EUR	1	XPAR	19210XJhcqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:46:03	FR0000120271	48,275	EUR	35	XPAR	19210XJhcqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:46:29	FR0000120271	48,265	EUR	371	TRQX	19210XJhcus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:46:29	FR0000120271	48,265	EUR	16	XPAR	19210XJhcur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:46:29	FR0000120271	48,265	EUR	2	TRQX	19210XJhcuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:47:19	FR0000120271	48,265	EUR	48	CHIX	19210XJhd04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:47:25	FR0000120271	48,265	EUR	200	CHIX	19210XJhd0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:47:25	FR0000120271	48,265	EUR	41	CHIX	19210XJhd0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:47:25	FR0000120271	48,265	EUR	99	XPAR	19210XJhd0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:47:25	FR0000120271	48,265	EUR	44	XPAR	19210XJhd0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:47:36	FR0000120271	48,255	EUR	34	BATE	19210XJhd1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:48:15	FR0000120271	48,255	EUR	42	XPAR	19210XJhd3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:48:15	FR0000120271	48,255	EUR	119	XPAR	19210XJhd3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:48:15	FR0000120271	48,255	EUR	58	TRQX	19210XJhd3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:48:15	FR0000120271	48,255	EUR	13	CHIX	19210XJhd3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:48:15	FR0000120271	48,255	EUR	58	CHIX	19210XJhd3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:48:23	FR0000120271	48,245	EUR	99	XPAR	19210XJhd4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:48:23	FR0000120271	48,245	EUR	36	CHIX	19210XJhd4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:49:08	FR0000120271	48,250	EUR	118	XPAR	19210XJhd7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:49:10	FR0000120271	48,250	EUR	9	CHIX	19210XJhd8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:49:10	FR0000120271	48,250	EUR	58	BATE	19210XJhd89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:49:10	FR0000120271	48,250	EUR	49	CHIX	19210XJhd88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:49:33	FR0000120271	48,245	EUR	93	XPAR	19210XJhdaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:49:57	FR0000120271	48,260	EUR	42	CHIX	19210XJhdfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:49:57	FR0000120271	48,260	EUR	133	XPAR	19210XJhdfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:50:19	FR0000120271	48,265	EUR	132	CHIX	19210XJhdhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:50:27	FR0000120271	48,260	EUR	80	CHIX	19210XJhdic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:50:43	FR0000120271	48,270	EUR	44	XPAR	19210XJhdk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:50:46	FR0000120271	48,270	EUR	200	CHIX	19210XJhdk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:50:46	FR0000120271	48,270	EUR	20	CHIX	19210XJhdk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:50:47	FR0000120271	48,265	EUR	146	CHIX	19210XJhdkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:50:47	FR0000120271	48,265	EUR	13	CHIX	19210XJhdk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:50:47	FR0000120271	48,265	EUR	42	XPAR	19210XJhdk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:50:47	FR0000120271	48,265	EUR	149	XPAR	19210XJhdk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:51:44	FR0000120271	48,265	EUR	219	XPAR	19210XJhdp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:52:04	FR0000120271	48,265	EUR	106	XPAR	19210XJhdqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:52:04	FR0000120271	48,265	EUR	15	XPAR	19210XJhdqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:52:19	FR0000120271	48,265	EUR	36	XPAR	19210XJhdtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:52:40	FR0000120271	48,275	EUR	61	CHIX	19210XJhdvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:52:40	FR0000120271	48,275	EUR	322	XPAR	19210XJhdvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:52:40	FR0000120271	48,275	EUR	50	XPAR	19210XJhdvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:03	FR0000120271	48,275	EUR	2	BATE	19210XJhdx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:03	FR0000120271	48,275	EUR	212	CHIX	19210XJhdx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:20	FR0000120271	48,265	EUR	11	BATE	19210XJhdyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:20	FR0000120271	48,265	EUR	29	BATE	19210XJhdyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:47	FR0000120271	48,270	EUR	52	CHIX	19210XJhe05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:47	FR0000120271	48,270	EUR	171	XPAR	19210XJhe02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:49	FR0000120271	48,265	EUR	43	CHIX	19210XJhe0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:49	FR0000120271	48,270	EUR	9	TRQX	19210XJhe0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:49	FR0000120271	48,270	EUR	5	CHIX	19210XJhe08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:49	FR0000120271	48,270	EUR	9	CHIX	19210XJhe09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:53:49	FR0000120271	48,270	EUR	18	XPAR	19210XJhe07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:54:27	FR0000120271	48,270	EUR	59	CHIX	19210XJhe37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:54:37	FR0000120271	48,270	EUR	21	BATE	19210XJhe4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:54:37	FR0000120271	48,270	EUR	1	XPAR	19210XJhe4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:54:37	FR0000120271	48,270	EUR	44	XPAR	19210XJhe4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:54:52	FR0000120271	48,270	EUR	127	CHIX	19210XJhe5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:54:52	FR0000120271	48,270	EUR	100	CHIX	19210XJhe5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:55:01	FR0000120271	48,290	EUR	139	CHIX	19210XJhe6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:55:01	FR0000120271	48,290	EUR	60	XPAR	19210XJhe6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:55:01	FR0000120271	48,290	EUR	175	XPAR	19210XJhe6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:55:45	FR0000120271	48,295	EUR	16	TRQX	19210XJheak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:55:45	FR0000120271	48,295	EUR	53	CHIX	19210XJheaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:55:45	FR0000120271	48,295	EUR	16	CHIX	19210XJheam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:55:45	FR0000120271	48,295	EUR	159	XPAR	19210XJheal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:55:45	FR0000120271	48,295	EUR	32	XPAR	19210XJhean	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:56:02	FR0000120271	48,285	EUR	96	XPAR	19210XJhec6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:56:02	FR0000120271	48,290	EUR	203	XPAR	19210XJhec5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:56:31	FR0000120271	48,290	EUR	102	XPAR	19210XJhee7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:56:31	FR0000120271	48,290	EUR	33	TRQX	19210XJhee6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:56:33	FR0000120271	48,280	EUR	66	XPAR	19210XJheej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:57:13	FR0000120271	48,295	EUR	42	CHIX	19210XJhegc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:57:13	FR0000120271	48,295	EUR	326	XPAR	19210XJhegd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:57:55	FR0000120271	48,300	EUR	400	XPAR	19210XJheia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:58:25	FR0000120271	48,300	EUR	25	BATE	19210XJhel8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:58:25	FR0000120271	48,300	EUR	78	XPAR	19210XJhel9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:58:26	FR0000120271	48,295	EUR	142	XPAR	19210XJhelb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:58:26	FR0000120271	48,295	EUR	18	XPAR	19210XJhela	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:58:51	FR0000120271	48,295	EUR	120	XPAR	19210XJhenf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:58:51	FR0000120271	48,295	EUR	43	CHIX	19210XJhene	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:05	FR0000120271	48,290	EUR	51	CHIX	19210XJheot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:05	FR0000120271	48,290	EUR	18	XPAR	19210XJheov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:07	FR0000120271	48,290	EUR	144	XPAR	19210XJhepf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:31	FR0000120271	48,285	EUR	54	XPAR	19210XJhes8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:31	FR0000120271	48,285	EUR	52	XPAR	19210XJhes9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:31	FR0000120271	48,285	EUR	53	CHIX	19210XJhes7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:40	FR0000120271	48,270	EUR	66	XPAR	19210XJhesx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:40	FR0000120271	48,270	EUR	33	BATE	19210XJhesv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:40	FR0000120271	48,270	EUR	34	CHIX	19210XJhesw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:53	FR0000120271	48,270	EUR	132	XPAR	19210XJheuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 16:59:53	FR0000120271	48,270	EUR	2	CHIX	19210XJheut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:00:23	FR0000120271	48,260	EUR	30	XPAR	19210XJheya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:00:23	FR0000120271	48,260	EUR	109	XPAR	19210XJhey9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:00:44	FR0000120271	48,270	EUR	1	BATE	19210XJhezt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:00:44	FR0000120271	48,270	EUR	171	XPAR	19210XJhezu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:00:44	FR0000120271	48,270	EUR	57	CHIX	19210XJhezs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:01:04	FR0000120271	48,255	EUR	213	XPAR	19210XJhf1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:01:13	FR0000120271	48,250	EUR	35	XPAR	19210XJhf30	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:01:13	FR0000120271	48,250	EUR	34	XPAR	19210XJhf2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:01:13	FR0000120271	48,250	EUR	1	XPAR	19210XJhf2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:01:13	FR0000120271	48,250	EUR	32	CHIX	19210XJhf2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:01:13	FR0000120271	48,250	EUR	11	CHIX	19210XJhf2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:01:17	FR0000120271	48,245	EUR	106	XPAR	19210XJhf34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:01:58	FR0000120271	48,245	EUR	114	CHIX	19210XJhf6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:01:58	FR0000120271	48,245	EUR	188	TRQX	19210XJhf6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:13	FR0000120271	48,245	EUR	48	XPAR	19210XJhf81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:13	FR0000120271	48,245	EUR	19	BATE	19210XJhf80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:13	FR0000120271	48,245	EUR	3	CHIX	19210XJhf7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:13	FR0000120271	48,245	EUR	29	BATE	19210XJhf7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:13	FR0000120271	48,245	EUR	96	TRQX	19210XJhf7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:24	FR0000120271	48,245	EUR	37	XPAR	19210XJhf9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:42	FR0000120271	48,240	EUR	54	CHIX	19210XJhfb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:42	FR0000120271	48,240	EUR	57	XPAR	19210XJhfb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:42	FR0000120271	48,235	EUR	4	XPAR	19210XJhfb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:42	FR0000120271	48,235	EUR	64	XPAR	19210XJhfb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:42	FR0000120271	48,240	EUR	2	CHIX	19210XJhfau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:42	FR0000120271	48,240	EUR	39	TRQX	19210XJhfav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:42	FR0000120271	48,240	EUR	42	XPAR	19210XJhfax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:02:42	FR0000120271	48,240	EUR	117	XPAR	19210XJhfaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:12	FR0000120271	48,235	EUR	34	CHIX	19210XJhfe6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:12	FR0000120271	48,235	EUR	60	XPAR	19210XJhfe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:12	FR0000120271	48,235	EUR	42	XPAR	19210XJhfe2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:12	FR0000120271	48,240	EUR	66	CHIX	19210XJhfdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:12	FR0000120271	48,240	EUR	68	XPAR	19210XJhfdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:23	FR0000120271	48,230	EUR	50	XPAR	19210XJhff1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:23	FR0000120271	48,230	EUR	31	XPAR	19210XJhfez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:23	FR0000120271	48,230	EUR	24	TRQX	19210XJhfew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:40	FR0000120271	48,245	EUR	93	XPAR	19210XJhfh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:40	FR0000120271	48,245	EUR	31	CHIX	19210XJhfh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:03:40	FR0000120271	48,245	EUR	2	BATE	19210XJhfh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:04:05	FR0000120271	48,235	EUR	15	XPAR	19210XJhfiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:04:05	FR0000120271	48,235	EUR	37	XPAR	19210XJhfip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:04:05	FR0000120271	48,235	EUR	104	CHIX	19210XJhfio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:04:18	FR0000120271	48,245	EUR	42	BATE	19210XJhfjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:04:21	FR0000120271	48,245	EUR	84	XPAR	19210XJhfk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:04:21	FR0000120271	48,245	EUR	42	TRQX	19210XJhfjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:05:09	FR0000120271	48,265	EUR	200	BATE	19210XJhfm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:05:09	FR0000120271	48,265	EUR	20	BATE	19210XJhfm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:05:13	FR0000120271	48,260	EUR	41	XPAR	19210XJhfmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:05:13	FR0000120271	48,260	EUR	250	XPAR	19210XJhfme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:05:45	FR0000120271	48,260	EUR	50	TRQX	19210XJhfoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:05:45	FR0000120271	48,260	EUR	150	XPAR	19210XJhfod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:08	FR0000120271	48,260	EUR	98	CHIX	19210XJhfpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:08	FR0000120271	48,260	EUR	100	TRQX	19210XJhfpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:29	FR0000120271	48,260	EUR	54	XPAR	19210XJhfr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:29	FR0000120271	48,260	EUR	4	XPAR	19210XJhfr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:29	FR0000120271	48,260	EUR	102	XPAR	19210XJhfr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:29	FR0000120271	48,260	EUR	53	TRQX	19210XJhfr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:34	FR0000120271	48,255	EUR	305	XPAR	19210XJhfrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:34	FR0000120271	48,255	EUR	43	XPAR	19210XJhfrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:34	FR0000120271	48,255	EUR	6	XPAR	19210XJhfrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:06:34	FR0000120271	48,255	EUR	5	TRQX	19210XJhfro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:07:39	FR0000120271	48,255	EUR	200	BATE	19210XJhfx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:07:39	FR0000120271	48,255	EUR	20	BATE	19210XJhfx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:07:53	FR0000120271	48,250	EUR	43	XPAR	19210XJhfy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:05	FR0000120271	48,250	EUR	232	XPAR	19210XJhfzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:05	FR0000120271	48,250	EUR	1	BATE	19210XJhfzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:05	FR0000120271	48,250	EUR	14	TRQX	19210XJhfzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:24	FR0000120271	48,250	EUR	30	XPAR	19210XJhg0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:24	FR0000120271	48,250	EUR	10	BATE	19210XJhg0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:29	FR0000120271	48,245	EUR	36	BATE	19210XJhg0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:29	FR0000120271	48,245	EUR	48	XPAR	19210XJhg0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:29	FR0000120271	48,245	EUR	71	XPAR	19210XJhg0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:29	FR0000120271	48,245	EUR	109	XPAR	19210XJhg0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:29	FR0000120271	48,245	EUR	15	TRQX	19210XJhg0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:08:50	FR0000120271	48,235	EUR	72	XPAR	19210XJhg30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:07	FR0000120271	48,230	EUR	93	XPAR	19210XJhg40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:07	FR0000120271	48,230	EUR	93	XPAR	19210XJhg3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:07	FR0000120271	48,230	EUR	3	TRQX	19210XJhg3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:07	FR0000120271	48,230	EUR	31	TRQX	19210XJhg3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:07	FR0000120271	48,230	EUR	31	CHIX	19210XJhg3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:20	FR0000120271	48,225	EUR	55	XPAR	19210XJhg4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:39	FR0000120271	48,220	EUR	1	XPAR	19210XJhg5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:39	FR0000120271	48,220	EUR	28	XPAR	19210XJhg5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:39	FR0000120271	48,220	EUR	47	XPAR	19210XJhg5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:39	FR0000120271	48,220	EUR	3	CHIX	19210XJhg5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:39	FR0000120271	48,220	EUR	49	CHIX	19210XJhg5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:09:43	FR0000120271	48,210	EUR	158	XPAR	19210XJhg60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:10:02	FR0000120271	48,210	EUR	149	CHIX	19210XJhg7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:10:23	FR0000120271	48,210	EUR	82	XPAR	19210XJhg9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:10:23	FR0000120271	48,210	EUR	82	BATE	19210XJhg9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:10:23	FR0000120271	48,210	EUR	2	CHIX	19210XJhg9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:10:59	FR0000120271	48,220	EUR	291	TRQX	19210XJhgcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:10:59	FR0000120271	48,220	EUR	14	TRQX	19210XJhgcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:10:59	FR0000120271	48,220	EUR	49	CHIX	19210XJhgce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:10:59	FR0000120271	48,220	EUR	35	CHIX	19210XJhgcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:11:34	FR0000120271	48,220	EUR	18	XPAR	19210XJhgfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:11:34	FR0000120271	48,220	EUR	98	XPAR	19210XJhgg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:11:35	FR0000120271	48,215	EUR	168	XPAR	19210XJhgg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:11:35	FR0000120271	48,220	EUR	50	CHIX	19210XJhgg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:11:35	FR0000120271	48,220	EUR	32	CHIX	19210XJhgg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:11:35	FR0000120271	48,220	EUR	7	CHIX	19210XJhgg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:11:37	FR0000120271	48,210	EUR	132	XPAR	19210XJhgg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:12:38	FR0000120271	48,230	EUR	107	CHIX	19210XJhgmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:12:38	FR0000120271	48,230	EUR	42	CHIX	19210XJhgmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:12:38	FR0000120271	48,230	EUR	43	CHIX	19210XJhgmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:12:38	FR0000120271	48,230	EUR	42	CHIX	19210XJhgms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:12:38	FR0000120271	48,230	EUR	71	XPAR	19210XJhgmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:12:38	FR0000120271	48,230	EUR	145	XPAR	19210XJhgmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:12:49	FR0000120271	48,225	EUR	34	CHIX	19210XJhgo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:13:00	FR0000120271	48,215	EUR	128	XPAR	19210XJhgoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:13:19	FR0000120271	48,205	EUR	60	XPAR	19210XJhgpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:13:35	FR0000120271	48,205	EUR	12	XPAR	19210XJhgrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:13:35	FR0000120271	48,205	EUR	114	XPAR	19210XJhgri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:13:38	FR0000120271	48,200	EUR	99	XPAR	19210XJhgrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:13:38	FR0000120271	48,200	EUR	33	CHIX	19210XJhgrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:13:38	FR0000120271	48,200	EUR	2	BATE	19210XJhgrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:14:14	FR0000120271	48,225	EUR	100	BATE	19210XJhguu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:14:14	FR0000120271	48,225	EUR	131	BATE	19210XJhguv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:14:14	FR0000120271	48,225	EUR	101	TRQX	19210XJhgut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:14:14	FR0000120271	48,220	EUR	7	BATE	19210XJhgus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:14:14	FR0000120271	48,220	EUR	6	BATE	19210XJhgur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:14:14	FR0000120271	48,220	EUR	7	BATE	19210XJhguq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:14:16	FR0000120271	48,220	EUR	24	TRQX	19210XJhguz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:14:16	FR0000120271	48,220	EUR	86	CHIX	19210XJhgux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:14:16	FR0000120271	48,220	EUR	230	XPAR	19210XJhguy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:15:07	FR0000120271	48,230	EUR	237	XPAR	19210XJhgyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:15:28	FR0000120271	48,225	EUR	47	CHIX	19210XJhh19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:15:28	FR0000120271	48,225	EUR	141	XPAR	19210XJhh1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:15:51	FR0000120271	48,215	EUR	142	XPAR	19210XJhh3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:15:51	FR0000120271	48,215	EUR	47	CHIX	19210XJhh3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:06	FR0000120271	48,205	EUR	141	CHIX	19210XJhh4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:06	FR0000120271	48,205	EUR	47	XPAR	19210XJhh4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:20	FR0000120271	48,200	EUR	137	XPAR	19210XJhh5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:43	FR0000120271	48,200	EUR	133	XPAR	19210XJhh7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:43	FR0000120271	48,200	EUR	44	TRQX	19210XJhh7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:43	FR0000120271	48,205	EUR	60	CHIX	19210XJhh7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:43	FR0000120271	48,205	EUR	9	XPAR	19210XJhh7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:43	FR0000120271	48,205	EUR	27	XPAR	19210XJhh7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:43	FR0000120271	48,205	EUR	26	XPAR	19210XJhh7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:16:43	FR0000120271	48,205	EUR	118	XPAR	19210XJhh7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:17:26	FR0000120271	48,205	EUR	189	CHIX	19210XJhhcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:17:26	FR0000120271	48,205	EUR	11	CHIX	19210XJhhcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:17:31	FR0000120271	48,210	EUR	72	CHIX	19210XJhhcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:17:31	FR0000120271	48,210	EUR	42	CHIX	19210XJhhcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:17:31	FR0000120271	48,210	EUR	45	CHIX	19210XJhhcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:17:31	FR0000120271	48,210	EUR	42	CHIX	19210XJhhcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:17:31	FR0000120271	48,210	EUR	95	CHIX	19210XJhhct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:17:31	FR0000120271	48,210	EUR	5	CHIX	19210XJhhcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:01	FR0000120271	48,215	EUR	62	CHIX	19210XJhhft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:01	FR0000120271	48,215	EUR	14	TRQX	19210XJhhfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:08	FR0000120271	48,215	EUR	172	XPAR	19210XJhhg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:08	FR0000120271	48,215	EUR	58	XPAR	19210XJhhg4	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:08	FR0000120271	48,215	EUR	24	BATE	19210XJhhg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:08	FR0000120271	48,215	EUR	18	BATE	19210XJhhg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:08	FR0000120271	48,215	EUR	34	BATE	19210XJhhg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:22	FR0000120271	48,205	EUR	42	XPAR	19210XJhhhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:24	FR0000120271	48,205	EUR	19	TRQX	19210XJhhi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:24	FR0000120271	48,205	EUR	17	CHIX	19210XJhhi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:24	FR0000120271	48,205	EUR	34	XPAR	19210XJhhhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:24	FR0000120271	48,205	EUR	51	XPAR	19210XJhhhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:24	FR0000120271	48,205	EUR	59	XPAR	19210XJhhhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:39	FR0000120271	48,200	EUR	20	TRQX	19210XJhhjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:39	FR0000120271	48,200	EUR	20	BATE	19210XJhhjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:39	FR0000120271	48,200	EUR	20	CHIX	19210XJhhjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:41	FR0000120271	48,200	EUR	14	CHIX	19210XJhhjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:59	FR0000120271	48,215	EUR	200	CHIX	19210XJhhmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:18:59	FR0000120271	48,215	EUR	20	CHIX	19210XJhhme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:19:13	FR0000120271	48,215	EUR	200	CHIX	19210XJhho5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:19:13	FR0000120271	48,215	EUR	20	CHIX	19210XJhho6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:19:18	FR0000120271	48,210	EUR	73	XPAR	19210XJhhov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:19:18	FR0000120271	48,210	EUR	122	CHIX	19210XJhhos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:19:18	FR0000120271	48,210	EUR	94	CHIX	19210XJhhor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:20:03	FR0000120271	48,215	EUR	400	CHIX	19210XJhhtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:20:26	FR0000120271	48,215	EUR	102	CHIX	19210XJhhv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:20:26	FR0000120271	48,215	EUR	61	XPAR	19210XJhhva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:20:32	FR0000120271	48,210	EUR	116	XPAR	19210XJhhw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:20:32	FR0000120271	48,210	EUR	33	XPAR	19210XJhhw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:20:32	FR0000120271	48,210	EUR	38	CHIX	19210XJhhw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:20:32	FR0000120271	48,215	EUR	50	CHIX	19210XJhhw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:20:32	FR0000120271	48,215	EUR	151	XPAR	19210XJhhw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:01	FR0000120271	48,200	EUR	30	CHIX	19210XJhhzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:01	FR0000120271	48,200	EUR	129	XPAR	19210XJhhzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:01	FR0000120271	48,200	EUR	53	XPAR	19210XJhhzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:05	FR0000120271	48,195	EUR	3	BATE	19210XJhi02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:05	FR0000120271	48,195	EUR	31	BATE	19210XJhi01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:05	FR0000120271	48,195	EUR	68	XPAR	19210XJhi03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:19	FR0000120271	48,190	EUR	64	CHIX	19210XJhi1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:23	FR0000120271	48,200	EUR	23	XPAR	19210XJhi1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:31	FR0000120271	48,200	EUR	188	XPAR	19210XJhi2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:39	FR0000120271	48,195	EUR	50	BATE	19210XJhi3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:40	FR0000120271	48,195	EUR	50	CHIX	19210XJhi3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:53	FR0000120271	48,195	EUR	32	TRQX	19210XJhi55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:53	FR0000120271	48,195	EUR	18	CHIX	19210XJhi56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:53	FR0000120271	48,195	EUR	42	CHIX	19210XJhi58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:53	FR0000120271	48,195	EUR	41	XPAR	19210XJhi57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:53	FR0000120271	48,195	EUR	75	XPAR	19210XJhi5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:21:53	FR0000120271	48,195	EUR	104	XPAR	19210XJhi59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:08	FR0000120271	48,180	EUR	9	XPAR	19210XJhi72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:09	FR0000120271	48,185	EUR	3	BATE	19210XJhi79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:09	FR0000120271	48,185	EUR	39	CHIX	19210XJhi7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:09	FR0000120271	48,185	EUR	117	XPAR	19210XJhi7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:34	FR0000120271	48,210	EUR	26	TRQX	19210XJhia4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:34	FR0000120271	48,210	EUR	93	CHIX	19210XJhia3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:34	FR0000120271	48,210	EUR	22	BATE	19210XJhia2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:34	FR0000120271	48,210	EUR	47	XPAR	19210XJhia6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:34	FR0000120271	48,210	EUR	203	XPAR	19210XJhia5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:43	FR0000120271	48,195	EUR	105	XPAR	19210XJhiah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:43	FR0000120271	48,195	EUR	52	TRQX	19210XJhiaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:22:43	FR0000120271	48,195	EUR	52	CHIX	19210XJhiag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:10	FR0000120271	48,215	EUR	215	XPAR	19210XJhico	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:17	FR0000120271	48,210	EUR	37	CHIX	19210XJhidh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:17	FR0000120271	48,210	EUR	37	BATE	19210XJhidi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:17	FR0000120271	48,210	EUR	63	XPAR	19210XJhidj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:17	FR0000120271	48,210	EUR	32	XPAR	19210XJhidg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:17	FR0000120271	48,210	EUR	19	BATE	19210XJhidd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:17	FR0000120271	48,210	EUR	19	CHIX	19210XJhide	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:17	FR0000120271	48,210	EUR	17	XPAR	19210XJhidf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:37	FR0000120271	48,210	EUR	38	CHIX	19210XJhiep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:37	FR0000120271	48,210	EUR	82	XPAR	19210XJhieo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:37	FR0000120271	48,210	EUR	80	CHIX	19210XJhien	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:50	FR0000120271	48,210	EUR	9	BATE	19210XJhig1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:50	FR0000120271	48,210	EUR	23	BATE	19210XJhifz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:50	FR0000120271	48,210	EUR	41	XPAR	19210XJhig0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:23:50	FR0000120271	48,210	EUR	96	XPAR	19210XJhig2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:07	FR0000120271	48,220	EUR	296	XPAR	19210XJhii5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:23	FR0000120271	48,220	EUR	30	BATE	19210XJhij8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:23	FR0000120271	48,220	EUR	3	BATE	19210XJhija	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:23	FR0000120271	48,220	EUR	15	CHIX	19210XJhij7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:23	FR0000120271	48,220	EUR	18	XPAR	19210XJhij9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:23	FR0000120271	48,220	EUR	144	XPAR	19210XJhijb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:43	FR0000120271	48,230	EUR	100	XPAR	19210XJhilu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:43	FR0000120271	48,230	EUR	42	CHIX	19210XJhilt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:45	FR0000120271	48,225	EUR	90	XPAR	19210XJhilw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:48	FR0000120271	48,220	EUR	15	CHIX	19210XJhim5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:48	FR0000120271	48,220	EUR	78	XPAR	19210XJhim6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:24:48	FR0000120271	48,220	EUR	45	XPAR	19210XJhim7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:25:32	FR0000120271	48,245	EUR	90	CHIX	19210XJhirm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:25:37	FR0000120271	48,235	EUR	35	XPAR	19210XJhisv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:25:37	FR0000120271	48,235	EUR	34	TRQX	19210XJhisl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:25:37	FR0000120271	48,235	EUR	68	CHIX	19210XJhiss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:25:37	FR0000120271	48,240	EUR	187	XPAR	19210XJhisp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:25:53	FR0000120271	48,230	EUR	42	BATE	19210XJhiva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:25:53	FR0000120271	48,230	EUR	128	XPAR	19210XJhiv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:08	FR0000120271	48,230	EUR	29	XPAR	19210XJhiwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:08	FR0000120271	48,230	EUR	123	XPAR	19210XJhiwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:08	FR0000120271	48,230	EUR	41	CHIX	19210XJhiwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:08	FR0000120271	48,230	EUR	26	BATE	19210XJhiwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:10	FR0000120271	48,225	EUR	134	XPAR	19210XJhiwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:29	FR0000120271	48,225	EUR	102	XPAR	19210XJhiyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:29	FR0000120271	48,225	EUR	84	XPAR	19210XJhiyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:29	FR0000120271	48,225	EUR	34	BATE	19210XJhiyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:29	FR0000120271	48,225	EUR	2	CHIX	19210XJhiyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:29	FR0000120271	48,225	EUR	29	CHIX	19210XJhiyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:48	FR0000120271	48,225	EUR	14	XPAR	19210XJhj1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:48	FR0000120271	48,225	EUR	42	XPAR	19210XJhj1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:48	FR0000120271	48,225	EUR	70	XPAR	19210XJhj1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:48	FR0000120271	48,225	EUR	132	XPAR	19210XJhj1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:48	FR0000120271	48,225	EUR	16	CHIX	19210XJhj1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:50	FR0000120271	48,225	EUR	23	BATE	19210XJhj1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:50	FR0000120271	48,225	EUR	61	XPAR	19210XJhj1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:26:50	FR0000120271	48,225	EUR	74	CHIX	19210XJhj1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:04	FR0000120271	48,225	EUR	60	BATE	19210XJhj4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:04	FR0000120271	48,225	EUR	27	BATE	19210XJhj4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:04	FR0000120271	48,225	EUR	36	BATE	19210XJhj4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:04	FR0000120271	48,225	EUR	50	TRQX	19210XJhj4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:04	FR0000120271	48,225	EUR	86	TRQX	19210XJhj4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:04	FR0000120271	48,225	EUR	63	TRQX	19210XJhj49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:13	FR0000120271	48,215	EUR	32	XPAR	19210XJhj62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:13	FR0000120271	48,215	EUR	64	CHIX	19210XJhj60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:13	FR0000120271	48,215	EUR	32	TRQX	19210XJhj5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:13	FR0000120271	48,220	EUR	27	XPAR	19210XJhj5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:13	FR0000120271	48,220	EUR	11	CHIX	19210XJhj5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:22	FR0000120271	48,220	EUR	12	XPAR	19210XJhj75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:22	FR0000120271	48,220	EUR	7	CHIX	19210XJhj74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:37	FR0000120271	48,220	EUR	38	CHIX	19210XJhj90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:37	FR0000120271	48,220	EUR	114	XPAR	19210XJhj92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:37	FR0000120271	48,220	EUR	210	XPAR	19210XJhj94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:51	FR0000120271	48,220	EUR	47	CHIX	19210XJhjae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:51	FR0000120271	48,220	EUR	47	TRQX	19210XJhjaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:51	FR0000120271	48,220	EUR	32	TRQX	19210XJhjag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:51	FR0000120271	48,220	EUR	95	XPAR	19210XJhjah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:27:51	FR0000120271	48,220	EUR	97	XPAR	19210XJhjai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:28:05	FR0000120271	48,215	EUR	1	BATE	19210XJhjcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:28:16	FR0000120271	48,215	EUR	42	XPAR	19210XJhjdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:28:16	FR0000120271	48,215	EUR	27	XPAR	19210XJhjdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:28:25	FR0000120271	48,215	EUR	127	CHIX	19210XJhjer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:28:25	FR0000120271	48,215	EUR	170	TRQX	19210XJhjeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:28:25	FR0000120271	48,215	EUR	111	TRQX	19210XJhjes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:28:25	FR0000120271	48,215	EUR	175	XPAR	19210XJhjep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/07/2019 17:29:34	FR0000120271	48,230	EUR	2	CHIX	19210XJhjmz	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 30/07/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1B04ESM68	30/07/2019	FR0000120271	241 430	47,4178	XPAR
TOTAL SA	529900S21EQ1B04ESM68	30/07/2019	FR0000120271	19 425	47,4170	BATE
TOTAL SA	529900S21EQ1B04ESM68	30/07/2019	FR0000120271	80 560	47,4092	CHIX
TOTAL SA	529900S21EQ1B04ESM68	30/07/2019	FR0000120271	23 793	47,3747	TRQX
			TOTAL	**365 208**	**47,4131**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:01:10	FR0000120271	48,225	EUR	18	XPAR	19211XJhjjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:04:01	FR0000120271	48,190	EUR	250	XPAR	19211XJhlrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:04:04	FR0000120271	48,175	EUR	1	TRQX	19211XJhlrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:04:04	FR0000120271	48,175	EUR	120	XPAR	19211XJhlry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:05:01	FR0000120271	48,175	EUR	141	XPAR	19211XJhlt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:05:01	FR0000120271	48,175	EUR	616	XPAR	19211XJhlt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:00	FR0000120271	48,180	EUR	43	CHIX	19211XJhlw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:00	FR0000120271	48,180	EUR	42	CHIX	19211XJhlw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:00	FR0000120271	48,180	EUR	1	XPAR	19211XJhlw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:05	FR0000120271	48,175	EUR	17	BATE	19211XJhlxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:05	FR0000120271	48,175	EUR	90	BATE	19211XJhlxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:05	FR0000120271	48,175	EUR	77	CHIX	19211XJhlxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:05	FR0000120271	48,175	EUR	58	CHIX	19211XJhlxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:05	FR0000120271	48,175	EUR	160	CHIX	19211XJhlxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:05	FR0000120271	48,175	EUR	8	XPAR	19211XJhlxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:05	FR0000120271	48,175	EUR	20	TRQX	19211XJhlxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:06:05	FR0000120271	48,175	EUR	190	TRQX	19211XJhlxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:07:00	FR0000120271	48,230	EUR	109	XPAR	19211XJhm5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:26	FR0000120271	48,245	EUR	178	XPAR	19211XJhmhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:26	FR0000120271	48,245	EUR	39	CHIX	19211XJhmhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:26	FR0000120271	48,245	EUR	52	CHIX	19211XJhmhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:26	FR0000120271	48,245	EUR	343	XPAR	19211XJhmhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:26	FR0000120271	48,245	EUR	15	XPAR	19211XJhmhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:30	FR0000120271	48,250	EUR	138	XPAR	19211XJhmi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:37	FR0000120271	48,260	EUR	48	CHIX	19211XJhmie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:37	FR0000120271	48,260	EUR	146	XPAR	19211XJhmif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:51	FR0000120271	48,275	EUR	60	XPAR	19211XJhmja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:08:51	FR0000120271	48,275	EUR	270	XPAR	19211XJhmj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:10:00	FR0000120271	48,340	EUR	39	CHIX	19211XJhmpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:10:00	FR0000120271	48,340	EUR	115	BATE	19211XJhmpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:10:00	FR0000120271	48,340	EUR	171	BATE	19211XJhmpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:10:00	FR0000120271	48,340	EUR	18	CHIX	19211XJhmps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:10:02	FR0000120271	48,345	EUR	122	XPAR	19211XJhmq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:11:08	FR0000120271	48,360	EUR	28	XPAR	19211XJhmx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:11:09	FR0000120271	48,370	EUR	48	CHIX	19211XJhmx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:11:09	FR0000120271	48,370	EUR	29	CHIX	19211XJhmx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:11:32	FR0000120271	48,425	EUR	92	BATE	19211XJhmza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:11:32	FR0000120271	48,425	EUR	166	XPAR	19211XJhmzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:11:32	FR0000120271	48,425	EUR	72	XPAR	19211XJhmzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:11:44	FR0000120271	48,435	EUR	190	XPAR	19211XJhmzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:11:44	FR0000120271	48,440	EUR	233	XPAR	19211XJhmzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:11:44	FR0000120271	48,435	EUR	160	XPAR	19211XJhmzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:13:03	FR0000120271	48,455	EUR	118	XPAR	19211XJhn4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:13:27	FR0000120271	48,430	EUR	52	XPAR	19211XJhn66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:13:27	FR0000120271	48,430	EUR	29	CHIX	19211XJhn65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:13:27	FR0000120271	48,430	EUR	26	BATE	19211XJhn64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:13:38	FR0000120271	48,415	EUR	52	CHIX	19211XJhn6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:13:38	FR0000120271	48,425	EUR	126	XPAR	19211XJhn6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:15:01	FR0000120271	48,395	EUR	53	CHIX	19211XJhnbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:15:01	FR0000120271	48,395	EUR	106	XPAR	19211XJhnbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:15:01	FR0000120271	48,395	EUR	54	TRQX	19211XJhnbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:15:03	FR0000120271	48,385	EUR	32	CHIX	19211XJhnbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:15:03	FR0000120271	48,385	EUR	97	XPAR	19211XJhnbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:15:28	FR0000120271	48,370	EUR	111	XPAR	19211XJhnd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:15:28	FR0000120271	48,370	EUR	37	BATE	19211XJhnd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:15:39	FR0000120271	48,355	EUR	41	CHIX	19211XJhndh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:04	FR0000120271	48,370	EUR	249	XPAR	19211XJhng0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:09	FR0000120271	48,350	EUR	147	XPAR	19211XJhngi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:09	FR0000120271	48,350	EUR	49	CHIX	19211XJhngh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:41	FR0000120271	48,350	EUR	70	XPAR	19211XJhnie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:41	FR0000120271	48,350	EUR	52	BATE	19211XJhnid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:41	FR0000120271	48,350	EUR	18	BATE	19211XJhnic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:45	FR0000120271	48,345	EUR	96	XPAR	19211XJhnix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:45	FR0000120271	48,345	EUR	31	CHIX	19211XJhniw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:51	FR0000120271	48,335	EUR	156	TRQX	19211XJhnj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:16:51	FR0000120271	48,335	EUR	52	XPAR	19211XJhnja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:17:34	FR0000120271	48,340	EUR	182	XPAR	19211XJhnlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:17:52	FR0000120271	48,340	EUR	87	XPAR	19211XJhnn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:17:52	FR0000120271	48,340	EUR	28	CHIX	19211XJhnmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:18:19	FR0000120271	48,350	EUR	27	XPAR	19211XJhnop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:18:19	FR0000120271	48,350	EUR	122	CHIX	19211XJhnon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:18:19	FR0000120271	48,350	EUR	95	XPAR	19211XJhnoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:18:50	FR0000120271	48,350	EUR	72	CHIX	19211XJhnpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:18:50	FR0000120271	48,350	EUR	217	XPAR	19211XJhnpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:19:14	FR0000120271	48,330	EUR	244	XPAR	19211XJhnqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:19:18	FR0000120271	48,315	EUR	37	CHIX	19211XJhnre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:19:18	FR0000120271	48,315	EUR	35	TRQX	19211XJhnrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:19:18	FR0000120271	48,315	EUR	70	XPAR	19211XJhnrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:19:36	FR0000120271	48,275	EUR	112	TRQX	19211XJhnsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:19:36	FR0000120271	48,275	EUR	115	XPAR	19211XJhnt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:20:04	FR0000120271	48,230	EUR	6	XPAR	19211XJhnu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:20:23	FR0000120271	48,235	EUR	53	CHIX	19211XJhnv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:20:23	FR0000120271	48,235	EUR	107	XPAR	19211XJhnv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:20:23	FR0000120271	48,235	EUR	53	BATE	19211XJhnv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:21:06	FR0000120271	48,220	EUR	190	CHIX	19211XJho0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:21:06	FR0000120271	48,220	EUR	190	XPAR	19211XJho0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:21:06	FR0000120271	48,215	EUR	147	XPAR	19211XJho04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:21:06	FR0000120271	48,225	EUR	37	CHIX	19211XJhnzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:21:06	FR0000120271	48,225	EUR	113	XPAR	19211XJhnzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:23:26	FR0000120271	48,255	EUR	153	CHIX	19211XJhoa3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:23:26	FR0000120271	48,255	EUR	47	XPAR	19211XJhoa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:23:26	FR0000120271	48,255	EUR	51	XPAR	19211XJhoa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:23:46	FR0000120271	48,235	EUR	195	XPAR	19211XJhoci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:24:01	FR0000120271	48,225	EUR	82	CHIX	19211XJhodl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:24:01	FR0000120271	48,225	EUR	82	BATE	19211XJhodk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:24:01	FR0000120271	48,225	EUR	165	XPAR	19211XJhodm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:24:10	FR0000120271	48,220	EUR	343	XPAR	19211XJhoep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:24:10	FR0000120271	48,220	EUR	114	CHIX	19211XJhoem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:24:10	FR0000120271	48,225	EUR	153	XPAR	19211XJhoek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:24:10	FR0000120271	48,230	EUR	2	CHIX	19211XJhoeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:24:10	FR0000120271	48,230	EUR	308	XPAR	19211XJhoej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:26:48	FR0000120271	48,200	EUR	148	BATE	19211XJhood	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:26:48	FR0000120271	48,200	EUR	447	XPAR	19211XJhoof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:26:48	FR0000120271	48,200	EUR	67	XPAR	19211XJhooe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:26:48	FR0000120271	48,205	EUR	13	XPAR	19211XJhooc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:26:48	FR0000120271	48,205	EUR	4	CHIX	19211XJhoob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:27:00	FR0000120271	48,185	EUR	327	XPAR	19211XJhopu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:28:38	FR0000120271	48,170	EUR	2	CHIX	19211XJhozq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:28:38	FR0000120271	48,170	EUR	7	XPAR	19211XJhozr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:22	FR0000120271	48,180	EUR	58	XPAR	19211XJhp2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:22	FR0000120271	48,180	EUR	17	XPAR	19211XJhp2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:22	FR0000120271	48,180	EUR	2	BATE	19211XJhp2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:22	FR0000120271	48,180	EUR	175	CHIX	19211XJhp2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:22	FR0000120271	48,180	EUR	7	CHIX	19211XJhp2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:22	FR0000120271	48,180	EUR	5	BATE	19211XJhp2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:30	FR0000120271	48,165	EUR	399	XPAR	19211XJhp35	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:30	FR0000120271	48,165	EUR	109	BATE	19211XJhp34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:30	FR0000120271	48,165	EUR	2	CHIX	19211XJhp32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:30	FR0000120271	48,165	EUR	24	BATE	19211XJhp33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:36	FR0000120271	48,160	EUR	178	CHIX	19211XJhp3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:36	FR0000120271	48,160	EUR	181	XPAR	19211XJhp3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:41	FR0000120271	48,150	EUR	80	BATE	19211XJhp3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:41	FR0000120271	48,150	EUR	80	TRQX	19211XJhp3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:29:41	FR0000120271	48,150	EUR	83	XPAR	19211XJhp3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:31:08	FR0000120271	48,190	EUR	213	XPAR	19211XJhp9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:31:08	FR0000120271	48,190	EUR	70	CHIX	19211XJhp9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:33:10	FR0000120271	48,195	EUR	194	CHIX	19211XJhpgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:33:10	FR0000120271	48,195	EUR	12	XPAR	19211XJhpgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:33:10	FR0000120271	48,195	EUR	196	XPAR	19211XJhpgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:33:10	FR0000120271	48,195	EUR	4	TRQX	19211XJhpgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:33:19	FR0000120271	48,185	EUR	258	XPAR	19211XJhphf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:33:33	FR0000120271	48,170	EUR	494	XPAR	19211XJhpis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:36:35	FR0000120271	48,175	EUR	91	XPAR	19211XJhpxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:36:35	FR0000120271	48,175	EUR	44	XPAR	19211XJhpxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:36:35	FR0000120271	48,175	EUR	44	TRQX	19211XJhpxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:36:35	FR0000120271	48,175	EUR	89	CHIX	19211XJhpxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:36:39	FR0000120271	48,165	EUR	49	CHIX	19211XJhpxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:36:39	FR0000120271	48,165	EUR	147	XPAR	19211XJhpxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:36:55	FR0000120271	48,155	EUR	29	BATE	19211XJhpxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:36:55	FR0000120271	48,155	EUR	90	XPAR	19211XJhpy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:02	FR0000120271	48,150	EUR	52	CHIX	19211XJhpyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:02	FR0000120271	48,150	EUR	52	TRQX	19211XJhpyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:02	FR0000120271	48,150	EUR	104	XPAR	19211XJhpyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:11	FR0000120271	48,135	EUR	100	XPAR	19211XJhpz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:17	FR0000120271	48,135	EUR	65	TRQX	19211XJhq05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:17	FR0000120271	48,135	EUR	32	XPAR	19211XJhq06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:17	FR0000120271	48,135	EUR	65	CHIX	19211XJhq04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,105	EUR	1	TRQX	19211XJhq20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,110	EUR	31	BATE	19211XJhq1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,105	EUR	46	CHIX	19211XJhq22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,110	EUR	93	XPAR	19211XJhq1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,105	EUR	46	XPAR	19211XJhq1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,120	EUR	82	TRQX	19211XJhq1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,120	EUR	246	XPAR	19211XJhq1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,130	EUR	12	CHIX	19211XJhq18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,130	EUR	3	BATE	19211XJhq1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,130	EUR	5	BATE	19211XJhq1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,130	EUR	4	BATE	19211XJhq1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:37:28	FR0000120271	48,130	EUR	27	XPAR	19211XJhq1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:38:50	FR0000120271	48,095	EUR	35	CHIX	19211XJhqcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:18	FR0000120271	48,085	EUR	19	CHIX	19211XJhqfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:18	FR0000120271	48,085	EUR	41	XPAR	19211XJhqfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:18	FR0000120271	48,085	EUR	19	BATE	19211XJhqfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:18	FR0000120271	48,085	EUR	12	XPAR	19211XJhqf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:18	FR0000120271	48,085	EUR	43	XPAR	19211XJhqf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:18	FR0000120271	48,085	EUR	15	BATE	19211XJhqf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:18	FR0000120271	48,085	EUR	10	BATE	19211XJhqf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:18	FR0000120271	48,085	EUR	9	BATE	19211XJhqf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:18	FR0000120271	48,085	EUR	22	BATE	19211XJhqf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:20	FR0000120271	48,070	EUR	60	TRQX	19211XJhqfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:20	FR0000120271	48,070	EUR	120	XPAR	19211XJhqfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:39:20	FR0000120271	48,070	EUR	60	CHIX	19211XJhqfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:40:05	FR0000120271	48,040	EUR	7	XPAR	19211XJhqke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:40:51	FR0000120271	48,040	EUR	45	XPAR	19211XJhqny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:40:52	FR0000120271	48,035	EUR	159	TRQX	19211XJhqnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:40:52	FR0000120271	48,035	EUR	159	XPAR	19211XJhqo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:42:31	FR0000120271	48,050	EUR	68	XPAR	19211XJhqru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:42:31	FR0000120271	48,050	EUR	66	TRQX	19211XJhqrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:42:31	FR0000120271	48,050	EUR	66	CHIX	19211XJhqrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:42:31	FR0000120271	48,050	EUR	66	BATE	19211XJhqrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:42:33	FR0000120271	48,045	EUR	108	XPAR	19211XJhqs1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:43:44	FR0000120271	48,060	EUR	138	CHIX	19211XJhqv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:43:44	FR0000120271	48,065	EUR	482	XPAR	19211XJhqv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:43:44	FR0000120271	48,065	EUR	52	BATE	19211XJhqv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:43:44	FR0000120271	48,065	EUR	155	BATE	19211XJhquz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:43:44	FR0000120271	48,065	EUR	244	CHIX	19211XJhqv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:43:44	FR0000120271	48,065	EUR	34	BATE	19211XJhquy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:47:01	FR0000120271	48,095	EUR	340	XPAR	19211XJhr8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:48:39	FR0000120271	48,105	EUR	27	CHIX	19211XJhrde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:48:39	FR0000120271	48,105	EUR	9	XPAR	19211XJhrdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:48:41	FR0000120271	48,100	EUR	13	CHIX	19211XJhre5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:48:41	FR0000120271	48,100	EUR	258	XPAR	19211XJhre6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:48:41	FR0000120271	48,100	EUR	30	XPAR	19211XJhre7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:48:46	FR0000120271	48,090	EUR	1	XPAR	19211XJhree	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:48:46	FR0000120271	48,090	EUR	9	XPAR	19211XJhred	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:48:46	FR0000120271	48,090	EUR	1	BATE	19211XJhrec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:48:46	FR0000120271	48,090	EUR	3	BATE	19211XJhreb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:49:14	FR0000120271	48,090	EUR	36	TRQX	19211XJhrgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:49:14	FR0000120271	48,090	EUR	53	TRQX	19211XJhrgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:49:14	FR0000120271	48,090	EUR	36	CHIX	19211XJhrgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:49:14	FR0000120271	48,090	EUR	153	CHIX	19211XJhrgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:49:14	FR0000120271	48,090	EUR	74	XPAR	19211XJhrgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:49:36	FR0000120271	48,080	EUR	136	XPAR	19211XJhrhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:49:56	FR0000120271	48,075	EUR	82	CHIX	19211XJhris	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:49:56	FR0000120271	48,075	EUR	271	XPAR	19211XJhriv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:49:56	FR0000120271	48,075	EUR	249	XPAR	19211XJhriu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:50:23	FR0000120271	48,040	EUR	34	XPAR	19211XJhrlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:51:14	FR0000120271	48,050	EUR	20	XPAR	19211XJhrp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:51:33	FR0000120271	48,040	EUR	129	XPAR	19211XJhrq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:51:33	FR0000120271	48,040	EUR	45	CHIX	19211XJhrq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:51:37	FR0000120271	48,035	EUR	257	CHIX	19211XJhrqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:51:42	FR0000120271	48,030	EUR	10	XPAR	19211XJhrqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:51:44	FR0000120271	48,025	EUR	72	CHIX	19211XJhrr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:51:44	FR0000120271	48,025	EUR	18	XPAR	19211XJhrr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:51:44	FR0000120271	48,025	EUR	199	XPAR	19211XJhrr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:52:51	FR0000120271	48,020	EUR	160	XPAR	19211XJhrv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:52:57	FR0000120271	48,010	EUR	103	XPAR	19211XJhrvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:52:57	FR0000120271	48,010	EUR	93	XPAR	19211XJhrvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:52:57	FR0000120271	48,010	EUR	196	CHIX	19211XJhrvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:53:28	FR0000120271	48,020	EUR	71	CHIX	19211XJhrxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:53:28	FR0000120271	48,020	EUR	210	XPAR	19211XJhrxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:55:12	FR0000120271	48,020	EUR	13	CHIX	19211XJhs2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:55:12	FR0000120271	48,020	EUR	180	CHIX	19211XJhs2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:55:59	FR0000120271	48,020	EUR	90	TRQX	19211XJhs54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:55:59	FR0000120271	48,020	EUR	270	XPAR	19211XJhs55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:55:59	FR0000120271	48,020	EUR	1	CHIX	19211XJhs53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:56:13	FR0000120271	48,010	EUR	167	CHIX	19211XJhs6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:56:24	FR0000120271	48,000	EUR	169	XPAR	19211XJhs7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:56:24	FR0000120271	48,000	EUR	84	TRQX	19211XJhs7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:56:24	FR0000120271	48,000	EUR	84	CHIX	19211XJhs7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:59:06	FR0000120271	48,020	EUR	51	CHIX	19211XJhsfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:59:06	FR0000120271	48,020	EUR	156	XPAR	19211XJhsfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:59:08	FR0000120271	48,015	EUR	144	XPAR	19211XJhsfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:59:11	FR0000120271	48,015	EUR	48	CHIX	19211XJhsg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 09:59:32	FR0000120271	48,005	EUR	184	XPAR	19211XJhsh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:01:08	FR0000120271	48,040	EUR	184	XPAR	19211XJhslz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:01:08	FR0000120271	48,040	EUR	30	XPAR	19211XJhsly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:01:12	FR0000120271	48,040	EUR	24	XPAR	19211XJhsmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:01:12	FR0000120271	48,040	EUR	24	TRQX	19211XJhsmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:01:12	FR0000120271	48,040	EUR	9	BATE	19211XJhsmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:01:12	FR0000120271	48,040	EUR	48	CHIX	19211XJhsmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:01:12	FR0000120271	48,040	EUR	187	CHIX	19211XJhsmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:02:11	FR0000120271	48,020	EUR	202	XPAR	19211XJhsqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:02:11	FR0000120271	48,020	EUR	5	CHIX	19211XJhsqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:02:11	FR0000120271	48,020	EUR	195	CHIX	19211XJhsqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:02:46	FR0000120271	48,005	EUR	120	CHIX	19211XJhsst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:02:46	FR0000120271	48,005	EUR	123	XPAR	19211XJhssv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:03:57	FR0000120271	48,030	EUR	142	XPAR	19211XJhsx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:03:57	FR0000120271	48,030	EUR	166	XPAR	19211XJhsx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:04:54	FR0000120271	48,030	EUR	40	XPAR	19211XJht0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:04:54	FR0000120271	48,030	EUR	83	XPAR	19211XJht0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:04:54	FR0000120271	48,030	EUR	42	CHIX	19211XJht0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:04:54	FR0000120271	48,030	EUR	80	CHIX	19211XJht0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:04:55	FR0000120271	48,025	EUR	257	XPAR	19211XJht0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:05:40	FR0000120271	48,030	EUR	93	BATE	19211XJht6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	1	XPAR	19211XJht93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	31	CHIX	19211XJht90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	31	CHIX	19211XJht91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	87	XPAR	19211XJht92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	87	XPAR	19211XJht8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	1	BATE	19211XJht8u	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	93	XPAR	19211XJht8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	180	XPAR	19211XJht8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	187	CHIX	19211XJht8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:06:00	FR0000120271	48,030	EUR	60	CHIX	19211XJht8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:07:16	FR0000120271	48,020	EUR	244	XPAR	19211XJhtfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:07:16	FR0000120271	48,020	EUR	81	TRQX	19211XJhtft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:07:16	FR0000120271	48,025	EUR	94	XPAR	19211XJhtfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:07:16	FR0000120271	48,025	EUR	78	CHIX	19211XJhtfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:07:16	FR0000120271	48,025	EUR	195	CHIX	19211XJhtfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:08:09	FR0000120271	47,990	EUR	64	CHIX	19211XJht87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:08:09	FR0000120271	47,990	EUR	65	XPAR	19211XJht86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:08:09	FR0000120271	47,995	EUR	252	XPAR	19211XJht84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:08:28	FR0000120271	47,975	EUR	34	CHIX	19211XJhtmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:09:37	FR0000120271	47,985	EUR	182	XPAR	19211XJhtwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:10:33	FR0000120271	48,000	EUR	197	CHIX	19211XJhu2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:10:33	FR0000120271	48,000	EUR	97	XPAR	19211XJhu2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:10:33	FR0000120271	48,000	EUR	97	BATE	19211XJhu2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:12:04	FR0000120271	47,995	EUR	113	XPAR	19211XJhu7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:12:04	FR0000120271	47,995	EUR	112	CHIX	19211XJhu7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:12:12	FR0000120271	47,985	EUR	96	XPAR	19211XJhu7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:14:16	FR0000120271	47,990	EUR	378	CHIX	19211XJhwpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:14:16	FR0000120271	47,990	EUR	98	XPAR	19211XJhwpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:14:16	FR0000120271	47,990	EUR	283	XPAR	19211XJhwpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:14:16	FR0000120271	47,990	EUR	7	XPAR	19211XJhwpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:14:16	FR0000120271	47,990	EUR	2	CHIX	19211XJhwp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:15:06	FR0000120271	47,965	EUR	87	XPAR	19211XJhws5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:15:06	FR0000120271	47,970	EUR	188	XPAR	19211XJhws4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:15:22	FR0000120271	47,955	EUR	73	XPAR	19211XJhwsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:15:35	FR0000120271	47,945	EUR	104	XPAR	19211XJhwte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:15:35	FR0000120271	47,945	EUR	104	CHIX	19211XJhwtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:15:35	FR0000120271	47,950	EUR	16	XPAR	19211XJhwtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:15:35	FR0000120271	47,950	EUR	7	TRQX	19211XJhwtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:18:06	FR0000120271	47,955	EUR	5	CHIX	19211XJhx3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:18:06	FR0000120271	47,955	EUR	17	XPAR	19211XJhx3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:18:06	FR0000120271	47,955	EUR	257	XPAR	19211XJhx3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:18:06	FR0000120271	47,955	EUR	121	XPAR	19211XJhx3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:18:11	FR0000120271	47,945	EUR	283	XPAR	19211XJhx3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:18:11	FR0000120271	47,945	EUR	94	CHIX	19211XJhx3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:19:00	FR0000120271	47,945	EUR	391	XPAR	19211XJhx8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:19:13	FR0000120271	47,935	EUR	68	CHIX	19211XJhx90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:21:40	FR0000120271	47,970	EUR	91	CHIX	19211XJhxkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:21:40	FR0000120271	47,970	EUR	274	XPAR	19211XJhxkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:21:52	FR0000120271	47,960	EUR	102	BATE	19211XJhxkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:21:52	FR0000120271	47,960	EUR	309	XPAR	19211XJhxkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:22:13	FR0000120271	47,950	EUR	66	XPAR	19211XJhxfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:22:23	FR0000120271	47,945	EUR	33	XPAR	19211XJhxmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:22:23	FR0000120271	47,945	EUR	417	XPAR	19211XJhxmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:22:23	FR0000120271	47,945	EUR	241	XPAR	19211XJhxmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:23:31	FR0000120271	47,915	EUR	68	CHIX	19211XJhxtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:23:31	FR0000120271	47,915	EUR	68	XPAR	19211XJhxtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:23:39	FR0000120271	47,900	EUR	66	CHIX	19211XJhxu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:23:39	FR0000120271	47,900	EUR	69	XPAR	19211XJhxu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:25:29	FR0000120271	47,905	EUR	128	XPAR	19211XJhy4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:25:29	FR0000120271	47,905	EUR	251	XPAR	19211XJhy4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:26:43	FR0000120271	47,895	EUR	252	XPAR	19211XJhy9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:26:43	FR0000120271	47,895	EUR	84	BATE	19211XJhy9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:26:46	FR0000120271	47,885	EUR	34	BATE	19211XJhy9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:26:46	FR0000120271	47,885	EUR	68	XPAR	19211XJhy9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:28:30	FR0000120271	47,870	EUR	99	XPAR	19211XJhygb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:28:30	FR0000120271	47,870	EUR	48	CHIX	19211XJhyg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:28:30	FR0000120271	47,870	EUR	48	BATE	19211XJhyg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:28:39	FR0000120271	47,860	EUR	6	XPAR	19211XJhyh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:29:04	FR0000120271	47,855	EUR	29	BATE	19211XJhyif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:29:04	FR0000120271	47,855	EUR	88	XPAR	19211XJhyii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:29:13	FR0000120271	47,850	EUR	177	CHIX	19211XJhyjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:29:23	FR0000120271	47,840	EUR	76	XPAR	19211XJhyke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:29:23	FR0000120271	47,840	EUR	88	XPAR	19211XJhykd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:29:23	FR0000120271	47,840	EUR	29	CHIX	19211XJhykb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:31:55	FR0000120271	47,830	EUR	26	CHIX	19211XJhyu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:32:03	FR0000120271	47,830	EUR	26	XPAR	19211XJhyuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:32:08	FR0000120271	47,815	EUR	73	CHIX	19211XJhyuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:32:08	FR0000120271	47,815	EUR	201	XPAR	19211XJhyur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:32:14	FR0000120271	47,805	EUR	353	XPAR	19211XJhyv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:32:14	FR0000120271	47,805	EUR	65	BATE	19211XJhyv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:32:14	FR0000120271	47,805	EUR	25	BATE	19211XJhyv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:32:14	FR0000120271	47,805	EUR	176	CHIX	19211XJhyuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:32:14	FR0000120271	47,805	EUR	61	BATE	19211XJhyv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:32:14	FR0000120271	47,805	EUR	25	BATE	19211XJhyux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:34:11	FR0000120271	47,785	EUR	33	CHIX	19211XJhz2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:34:11	FR0000120271	47,785	EUR	99	XPAR	19211XJhz2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:35:22	FR0000120271	47,785	EUR	336	XPAR	19211XJhz7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:35:22	FR0000120271	47,785	EUR	168	XPAR	19211XJhz7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:35:22	FR0000120271	47,785	EUR	168	CHIX	19211XJhz7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:35:23	FR0000120271	47,775	EUR	110	CHIX	19211XJhz7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:38:01	FR0000120271	47,780	EUR	35	TRQX	19211XJhzrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:38:01	FR0000120271	47,780	EUR	107	XPAR	19211XJhzrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:39:11	FR0000120271	47,805	EUR	113	XPAR	19211XJhzy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:39:11	FR0000120271	47,805	EUR	112	CHIX	19211XJhzy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:40:20	FR0000120271	47,820	EUR	229	XPAR	19211XJi02p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:40:59	FR0000120271	47,825	EUR	202	XPAR	19211XJi05d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:40:59	FR0000120271	47,825	EUR	47	XPAR	19211XJi05e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:40:59	FR0000120271	47,825	EUR	202	CHIX	19211XJi05c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:41:47	FR0000120271	47,820	EUR	168	XPAR	19211XJi08n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:42:06	FR0000120271	47,815	EUR	97	CHIX	19211XJi09p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:42:06	FR0000120271	47,815	EUR	292	XPAR	19211XJi09q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:43:32	FR0000120271	47,840	EUR	3	CHIX	19211XJi0fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:43:32	FR0000120271	47,840	EUR	100	TRQX	19211XJi0fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:43:32	FR0000120271	47,840	EUR	27	TRQX	19211XJi0ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:43:32	FR0000120271	47,840	EUR	84	XPAR	19211XJi0fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:43:32	FR0000120271	47,840	EUR	300	XPAR	19211XJi0fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:43:53	FR0000120271	47,830	EUR	28	CHIX	19211XJi0gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:43:53	FR0000120271	47,830	EUR	30	XPAR	19211XJi0gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:44:02	FR0000120271	47,820	EUR	241	XPAR	19211XJi0hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:45:56	FR0000120271	47,830	EUR	327	XPAR	19211XJi0m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:45:56	FR0000120271	47,830	EUR	109	TRQX	19211XJi0m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:46:09	FR0000120271	47,820	EUR	216	XPAR	19211XJi0mz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:46:09	FR0000120271	47,820	EUR	71	CHIX	19211XJi0my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:48:24	FR0000120271	47,835	EUR	342	CHIX	19211XJi0ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:48:24	FR0000120271	47,835	EUR	114	XPAR	19211XJi0uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:48:31	FR0000120271	47,830	EUR	112	XPAR	19211XJi0vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:48:31	FR0000120271	47,830	EUR	81	CHIX	19211XJi0vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:48:31	FR0000120271	47,830	EUR	137	XPAR	19211XJi0vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:48:31	FR0000120271	47,830	EUR	167	CHIX	19211XJi0va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:48:40	FR0000120271	47,825	EUR	114	CHIX	19211XJi0vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:49:28	FR0000120271	47,815	EUR	106	XPAR	19211XJi0y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:51:22	FR0000120271	47,815	EUR	81	XPAR	19211XJi190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:51:57	FR0000120271	47,815	EUR	27	XPAR	19211XJi1d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:51:57	FR0000120271	47,815	EUR	26	CHIX	19211XJi1d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:52:07	FR0000120271	47,810	EUR	47	XPAR	19211XJi1er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:52:07	FR0000120271	47,815	EUR	118	XPAR	19211XJi1eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:52:07	FR0000120271	47,810	EUR	92	CHIX	19211XJi1ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:52:07	FR0000120271	47,810	EUR	46	BATE	19211XJi1eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:52:07	FR0000120271	47,815	EUR	118	CHIX	19211XJi1en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:52:41	FR0000120271	47,805	EUR	190	CHIX	19211XJi1gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:53:14	FR0000120271	47,795	EUR	148	CHIX	19211XJi1ii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:53:20	FR0000120271	47,785	EUR	38	CHIX	19211XJi1it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:53:20	FR0000120271	47,785	EUR	49	XPAR	19211XJi1iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:53:38	FR0000120271	47,775	EUR	84	CHIX	19211XJi1I0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:53:38	FR0000120271	47,775	EUR	42	TRQX	19211XJi1kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 10:54:32	FR0000120271	47,765	EUR	102	CHIX	19211XJi1nb	Regulation (

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:03:28	FR0000120271	47,755	EUR	99	XPAR	19211XJi2dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:03:28	FR0000120271	47,755	EUR	48	CHIX	19211XJi2dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:03:28	FR0000120271	47,755	EUR	48	BATE	19211XJi2dl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:05	FR0000120271	47,750	EUR	32	BATE	19211XJi2ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:05	FR0000120271	47,750	EUR	28	BATE	19211XJi2eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:05	FR0000120271	47,750	EUR	9	BATE	19211XJi2es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:05	FR0000120271	47,750	EUR	3	CHIX	19211XJi2ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:05	FR0000120271	47,750	EUR	69	CHIX	19211XJi2et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:05	FR0000120271	47,750	EUR	139	XPAR	19211XJi2ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:05	FR0000120271	47,750	EUR	72	XPAR	19211XJi2ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:11	FR0000120271	47,750	EUR	3	XPAR	19211XJi2f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:29	FR0000120271	47,745	EUR	137	XPAR	19211XJi2g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:41	FR0000120271	47,745	EUR	85	CHIX	19211XJi2gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:41	FR0000120271	47,745	EUR	120	XPAR	19211XJi2gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:43	FR0000120271	47,740	EUR	2	XPAR	19211XJi2gy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:04:59	FR0000120271	47,745	EUR	55	XPAR	19211XJi2he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:05:21	FR0000120271	47,740	EUR	41	CHIX	19211XJi2io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:05:21	FR0000120271	47,740	EUR	39	TRQX	19211XJi2in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:05:21	FR0000120271	47,740	EUR	78	XPAR	19211XJi2ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:05:21	FR0000120271	47,745	EUR	18	CHIX	19211XJi2im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	3	BATE	19211XJi2n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	2	BATE	19211XJi2n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	28	BATE	19211XJi2n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	5	BATE	19211XJi2n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	7	BATE	19211XJi2n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	13	BATE	19211XJi2n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	131	XPAR	19211XJi2n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	36	BATE	19211XJi2mz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	214	XPAR	19211XJi2my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	3	BATE	19211XJi2mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	74	BATE	19211XJi2mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,725	EUR	171	TRQX	19211XJi2mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:03	FR0000120271	47,730	EUR	103	XPAR	19211XJi2mu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:56	FR0000120271	47,705	EUR	66	CHIX	19211XJi2q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:56	FR0000120271	47,705	EUR	32	TRQX	19211XJi2pz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:06:56	FR0000120271	47,705	EUR	32	XPAR	19211XJi2q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:36	FR0000120271	47,700	EUR	76	XPAR	19211XJi2w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:36	FR0000120271	47,700	EUR	25	CHIX	19211XJi2w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:40	FR0000120271	47,690	EUR	83	BATE	19211XJi2wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:40	FR0000120271	47,690	EUR	166	CHIX	19211XJi2wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:40	FR0000120271	47,690	EUR	85	XPAR	19211XJi2wl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:44	FR0000120271	47,680	EUR	178	XPAR	19211XJi2ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:44	FR0000120271	47,680	EUR	54	XPAR	19211XJi2wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:49	FR0000120271	47,670	EUR	168	XPAR	19211XJi2x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:49	FR0000120271	47,670	EUR	218	XPAR	19211XJi2x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:49	FR0000120271	47,670	EUR	133	XPAR	19211XJi2x0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:49	FR0000120271	47,670	EUR	168	XPAR	19211XJi2wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:49	FR0000120271	47,670	EUR	168	XPAR	19211XJi2wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:49	FR0000120271	47,670	EUR	219	XPAR	19211XJi2wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:08:49	FR0000120271	47,670	EUR	168	XPAR	19211XJi2ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:02	FR0000120271	47,670	EUR	168	XPAR	19211XJi2xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:02	FR0000120271	47,670	EUR	275	XPAR	19211XJi2xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:02	FR0000120271	47,670	EUR	168	XPAR	19211XJi2xr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:02	FR0000120271	47,670	EUR	168	XPAR	19211XJi2xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:02	FR0000120271	47,670	EUR	168	XPAR	19211XJi2xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:13	FR0000120271	47,670	EUR	168	XPAR	19211XJi2yq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:13	FR0000120271	47,670	EUR	168	XPAR	19211XJi2yp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:13	FR0000120271	47,670	EUR	168	XPAR	19211XJi2yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:13	FR0000120271	47,670	EUR	16	XPAR	19211XJi2yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:13	FR0000120271	47,670	EUR	152	XPAR	19211XJi2ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:13	FR0000120271	47,670	EUR	168	XPAR	19211XJi2yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:13	FR0000120271	47,670	EUR	182	XPAR	19211XJi2yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:13	FR0000120271	47,670	EUR	18	XPAR	19211XJi2yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:13	FR0000120271	47,670	EUR	150	XPAR	19211XJi2yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:15	FR0000120271	47,670	EUR	141	XPAR	19211XJi2yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	3	XPAR	19211XJi2ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	105	XPAR	19211XJi2zc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	85	XPAR	19211XJi2zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	100	BATE	19211XJi2z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	210	BATE	19211XJi2za	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	100	CHIX	19211XJi2z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	86	CHIX	19211XJi2z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	100	CHIX	19211XJi2zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	220	TRQX	19211XJi2z6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	40	XPAR	19211XJi2z5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	27	XPAR	19211XJi2z3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:09:20	FR0000120271	47,670	EUR	648	XPAR	19211XJi2z4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:10:01	FR0000120271	47,660	EUR	63	CHIX	19211XJi313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:10:01	FR0000120271	47,660	EUR	62	XPAR	19211XJi312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:10:12	FR0000120271	47,655	EUR	26	XPAR	19211XJi31t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:10:12	FR0000120271	47,655	EUR	126	XPAR	19211XJi31s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:10:12	FR0000120271	47,655	EUR	76	BATE	19211XJi31r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:10:12	FR0000120271	47,655	EUR	76	CHIX	19211XJi31q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:11:21	FR0000120271	47,650	EUR	54	XPAR	19211XJi36t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:11:21	FR0000120271	47,650	EUR	76	CHIX	19211XJi36r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:11:21	FR0000120271	47,650	EUR	76	BATE	19211XJi36s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:11:21	FR0000120271	47,655	EUR	35	CHIX	19211XJi36p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:11:21	FR0000120271	47,655	EUR	33	BATE	19211XJi36o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:11:21	FR0000120271	47,655	EUR	33	XPAR	19211XJi36q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:11:21	FR0000120271	47,655	EUR	33	TRQX	19211XJi36n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:12:07	FR0000120271	47,645	EUR	160	XPAR	19211XJi393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:12:07	FR0000120271	47,650	EUR	102	TRQX	19211XJi390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:12:07	FR0000120271	47,650	EUR	103	CHIX	19211XJi38y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:12:07	FR0000120271	47,650	EUR	204	XPAR	19211XJi391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:13:28	FR0000120271	47,645	EUR	107	XPAR	19211XJi3ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:13:28	FR0000120271	47,645	EUR	52	XPAR	19211XJi3dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:13:28	FR0000120271	47,645	EUR	83	XPAR	19211XJi3dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:13:31	FR0000120271	47,635	EUR	64	BATE	19211XJi3dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:13:31	FR0000120271	47,635	EUR	32	CHIX	19211XJi3dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:13:31	FR0000120271	47,635	EUR	32	XPAR	19211XJi3e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:15:03	FR0000120271	47,640	EUR	154	XPAR	19211XJi3jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:15:03	FR0000120271	47,645	EUR	106	XPAR	19211XJi3j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:15:03	FR0000120271	47,645	EUR	137	XPAR	19211XJi3j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:16:37	FR0000120271	47,610	EUR	2	XPAR	19211XJi3nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:16:51	FR0000120271	47,615	EUR	16	CHIX	19211XJi3p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:16:51	FR0000120271	47,615	EUR	7	CHIX	19211XJi3oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:16:52	FR0000120271	47,615	EUR	20	TRQX	19211XJi3p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:17:31	FR0000120271	47,615	EUR	120	XPAR	19211XJi3r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:17:33	FR0000120271	47,615	EUR	464	XPAR	19211XJi3r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:17:33	FR0000120271	47,615	EUR	132	XPAR	19211XJi3r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:19:41	FR0000120271	47,625	EUR	95	BATE	19211XJi410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:19:41	FR0000120271	47,625	EUR	286	XPAR	19211XJi40z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:20:32	FR0000120271	47,630	EUR	71	TRQX	19211XJi45e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:20:32	FR0000120271	47,630	EUR	213	XPAR	19211XJi45f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:21:48	FR0000120271	47,615	EUR	65	XPAR	19211XJi4am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:21:48	FR0000120271	47,615	EUR	62	CHIX	19211XJi4al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:21:48	FR0000120271	47,620	EUR	70	CHIX	19211XJi4ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:21:48	FR0000120271	47,620	EUR	2	CHIX	19211XJi4ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:21:48	FR0000120271	47,620	EUR	204	XPAR	19211XJi4aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:21:48	FR0000120271	47,620	EUR	128	XPAR	19211XJi4ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:21:56	FR0000120271	47,605	EUR	65	BATE	19211XJi4b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:21:56	FR0000120271	47,605	EUR	196	XPAR	19211XJi4b2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:22:03	FR0000120271	47,595	EUR	117	CHIX	19211XJi4cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:22:03	FR0000120271	47,595	EUR	114	XPAR	19211XJi4cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:24:45	FR0000120271	47,630	EUR	2	CHIX	19211XJi4qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:24:47	FR0000120271	47,630	EUR	184	XPAR	19211XJi4r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:25:08	FR0000120271	47,625	EUR	130	XPAR	19211XJi4s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:25:15	FR0000120271	47,615	EUR	68	XPAR	19211XJi4sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:25:15	FR0000120271	47,615	EUR	318	XPAR	19211XJi4se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:26:06	FR0000120271	47,600	EUR	157	XPAR	19211XJi4x8

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:32:05	FR0000120271	47,620	EUR	133	XPAR	19211XJi5es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:32:05	FR0000120271	47,620	EUR	31	XPAR	19211XJi5er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:32:05	FR0000120271	47,620	EUR	374	XPAR	19211XJi5eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:32:48	FR0000120271	47,630	EUR	78	XPAR	19211XJi5gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:32:48	FR0000120271	47,630	EUR	25	BATE	19211XJi5gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:32:48	FR0000120271	47,620	EUR	19	CHIX	19211XJi5gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:32:48	FR0000120271	47,620	EUR	68	CHIX	19211XJi5gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:35:39	FR0000120271	47,630	EUR	89	CHIX	19211XJi5pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:35:53	FR0000120271	47,630	EUR	77	CHIX	19211XJi5qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:35:53	FR0000120271	47,630	EUR	45	XPAR	19211XJi5r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:35:53	FR0000120271	47,630	EUR	264	XPAR	19211XJi5r0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:35:53	FR0000120271	47,630	EUR	186	XPAR	19211XJi5r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:36:03	FR0000120271	47,620	EUR	114	XPAR	19211XJi5s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:37:58	FR0000120271	47,620	EUR	200	XPAR	19211XJi5yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:02	FR0000120271	47,620	EUR	93	BATE	19211XJi5yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:10	FR0000120271	47,620	EUR	1	CHIX	19211XJi5yu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:10	FR0000120271	47,620	EUR	1	CHIX	19211XJi5yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:10	FR0000120271	47,620	EUR	279	XPAR	19211XJi5ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:10	FR0000120271	47,620	EUR	92	XPAR	19211XJi5yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:39	FR0000120271	47,610	EUR	113	CHIX	19211XJi607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:39	FR0000120271	47,610	EUR	53	CHIX	19211XJi606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:41	FR0000120271	47,610	EUR	198	XPAR	19211XJi609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:42	FR0000120271	47,610	EUR	68	CHIX	19211XJi60a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:38:52	FR0000120271	47,605	EUR	64	CHIX	19211XJi60r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:39:45	FR0000120271	47,615	EUR	263	XPAR	19211XJi63w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:40:56	FR0000120271	47,640	EUR	10	XPAR	19211XJi677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:40:56	FR0000120271	47,640	EUR	253	XPAR	19211XJi676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:41:45	FR0000120271	47,670	EUR	27	XPAR	19211XJi6bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:41:45	FR0000120271	47,670	EUR	126	CHIX	19211XJi6bs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:41:45	FR0000120271	47,670	EUR	68	CHIX	19211XJi6bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:41:45	FR0000120271	47,670	EUR	128	XPAR	19211XJi6bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:41:45	FR0000120271	47,670	EUR	41	XPAR	19211XJi6bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:42:38	FR0000120271	47,690	EUR	65	XPAR	19211XJi6e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:42:38	FR0000120271	47,690	EUR	126	BATE	19211XJi6e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:42:38	FR0000120271	47,690	EUR	63	CHIX	19211XJi6e1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:43:33	FR0000120271	47,685	EUR	227	XPAR	19211XJi6hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:43:33	FR0000120271	47,685	EUR	138	XPAR	19211XJi6hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:44:38	FR0000120271	47,700	EUR	208	CHIX	19211XJi6km	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:44:38	FR0000120271	47,700	EUR	104	BATE	19211XJi6kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:44:38	FR0000120271	47,700	EUR	107	XPAR	19211XJi6ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:44:51	FR0000120271	47,690	EUR	16	XPAR	19211XJi6lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:44:51	FR0000120271	47,690	EUR	72	TRQX	19211XJi6l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:44:51	FR0000120271	47,690	EUR	57	XPAR	19211XJi6la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:46:33	FR0000120271	47,675	EUR	118	CHIX	19211XJi6vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:46:33	FR0000120271	47,675	EUR	345	XPAR	19211XJi6vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:46:58	FR0000120271	47,670	EUR	99	XPAR	19211XJi6y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:46:58	FR0000120271	47,670	EUR	32	CHIX	19211XJi6y5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:48:47	FR0000120271	47,690	EUR	180	XPAR	19211XJi768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:48:47	FR0000120271	47,690	EUR	3	CHIX	19211XJi767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:51:18	FR0000120271	47,740	EUR	22	CHIX	19211XJi7f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:51:18	FR0000120271	47,740	EUR	20	BATE	19211XJi7f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:51:18	FR0000120271	47,740	EUR	40	XPAR	19211XJi7f9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:26	FR0000120271	47,760	EUR	728	XPAR	19211XJi7iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:28	FR0000120271	47,755	EUR	168	CHIX	19211XJi7j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:28	FR0000120271	47,755	EUR	169	XPAR	19211XJi7j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:38	FR0000120271	47,750	EUR	89	XPAR	19211XJi7jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:38	FR0000120271	47,750	EUR	179	XPAR	19211XJi7ji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:41	FR0000120271	47,740	EUR	79	BATE	19211XJi7jt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:41	FR0000120271	47,740	EUR	1	CHIX	19211XJi7jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:41	FR0000120271	47,740	EUR	237	XPAR	19211XJi7jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:41	FR0000120271	47,740	EUR	71	XPAR	19211XJi7jv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:52:42	FR0000120271	47,730	EUR	90	XPAR	19211XJi7jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:54:02	FR0000120271	47,720	EUR	100	XPAR	19211XJi7q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:54:02	FR0000120271	47,720	EUR	149	XPAR	19211XJi7q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:54:02	FR0000120271	47,720	EUR	82	CHIX	19211XJi7q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:55:38	FR0000120271	47,740	EUR	43	CHIX	19211XJi7w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:55:38	FR0000120271	47,740	EUR	129	XPAR	19211XJi7wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:57:00	FR0000120271	47,730	EUR	53	TRQX	19211XJi817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:57:00	FR0000120271	47,730	EUR	51	CHIX	19211XJi816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:57:00	FR0000120271	47,730	EUR	102	XPAR	19211XJi818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:57:59	FR0000120271	47,755	EUR	506	XPAR	19211XJi84r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:57:59	FR0000120271	47,755	EUR	168	CHIX	19211XJi84q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:58:33	FR0000120271	47,750	EUR	384	XPAR	19211XJi86w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 11:58:33	FR0000120271	47,750	EUR	384	CHIX	19211XJi86v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:01:50	FR0000120271	47,700	EUR	111	XPAR	19211XJi8ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:01:50	FR0000120271	47,705	EUR	146	XPAR	19211XJi8kx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:01:50	FR0000120271	47,705	EUR	146	CHIX	19211XJi8kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:03:42	FR0000120271	47,710	EUR	59	TRQX	19211XJi8q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:03:42	FR0000120271	47,710	EUR	168	CHIX	19211XJi8q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:04:20	FR0000120271	47,720	EUR	33	XPAR	19211XJi8rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:05:15	FR0000120271	47,705	EUR	79	BATE	19211XJi8wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:05:15	FR0000120271	47,710	EUR	24	CHIX	19211XJi8wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:05:15	FR0000120271	47,710	EUR	248	XPAR	19211XJi8wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:05:15	FR0000120271	47,710	EUR	38	CHIX	19211XJi8wn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:05:15	FR0000120271	47,710	EUR	184	CHIX	19211XJi8wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:05:46	FR0000120271	47,700	EUR	126	TRQX	19211XJi8z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:05:46	FR0000120271	47,700	EUR	254	CHIX	19211XJi8z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:05:46	FR0000120271	47,700	EUR	126	XPAR	19211XJi8z3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:11:40	FR0000120271	47,710	EUR	15	XPAR	19211XJi9my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:12:07	FR0000120271	47,710	EUR	3	BATE	19211XJi9o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:12:07	FR0000120271	47,715	EUR	690	XPAR	19211XJi9o5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:12:07	FR0000120271	47,715	EUR	39	XPAR	19211XJi9o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:12:07	FR0000120271	47,715	EUR	230	CHIX	19211XJi9o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:12:07	FR0000120271	47,715	EUR	38	CHIX	19211XJi9o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:12:45	FR0000120271	47,690	EUR	94	XPAR	19211XJi9pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:13:38	FR0000120271	47,685	EUR	112	CHIX	19211XJi9ri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:13:38	FR0000120271	47,685	EUR	38	XPAR	19211XJi9ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:13:38	FR0000120271	47,685	EUR	157	XPAR	19211XJi9rl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:13:38	FR0000120271	47,685	EUR	141	XPAR	19211XJi9rf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:13:38	FR0000120271	47,690	EUR	7	CHIX	19211XJi9rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:13:38	FR0000120271	47,690	EUR	2	BATE	19211XJi9rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:13:38	FR0000120271	47,690	EUR	2	XPAR	19211XJi9rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:08	FR0000120271	47,680	EUR	100	CHIX	19211XJi9ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:08	FR0000120271	47,680	EUR	50	TRQX	19211XJi9u0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:08	FR0000120271	47,680	EUR	50	XPAR	19211XJi9u1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:17	FR0000120271	47,675	EUR	196	CHIX	19211XJi9uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:17	FR0000120271	47,675	EUR	98	TRQX	19211XJi9um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:17	FR0000120271	47,675	EUR	2	XPAR	19211XJi9un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:17	FR0000120271	47,675	EUR	98	BATE	19211XJi9ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:17	FR0000120271	47,675	EUR	3	BATE	19211XJi9uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:17	FR0000120271	47,675	EUR	67	XPAR	19211XJi9uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:14:34	FR0000120271	47,670	EUR	130	XPAR	19211XJi9vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:06	FR0000120271	47,660	EUR	58	XPAR	19211XJi9y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:06	FR0000120271	47,660	EUR	128	XPAR	19211XJi9y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:06	FR0000120271	47,660	EUR	123	XPAR	19211XJi9y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:06	FR0000120271	47,665	EUR	20	CHIX	19211XJi9xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:06	FR0000120271	47,665	EUR	2	XPAR	19211XJi9xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:06	FR0000120271	47,665	EUR	15	XPAR	19211XJi9xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:06	FR0000120271	47,665	EUR	58	XPAR	19211XJi9xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:06	FR0000120271	47,670	EUR	126	XPAR	19211XJi9xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:08	FR0000120271	47,660	EUR	329	XPAR	19211XJi9zx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:08	FR0000120271	47,660	EUR	72	XPAR	19211XJi9zy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:26	FR0000120271	47,655	EUR	19	TRQX	19211XJia1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:26	FR0000120271	47,655	EUR	30	CHIX	19211XJia19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:26	FR0000120271	47,655	EUR	38	CHIX	19211XJia16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:26	FR0000120271	47,655	EUR	30	XPAR	19211XJia1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:26	FR0000120271	47,655	EUR	19	XPAR	19211XJia1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:27	FR0000120271	47,650	EUR	95	XPAR	19211XJia1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:27	FR0000120271	47,650	EUR	31	CHIX	19211XJia1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:15:31	FR0000120271	47,640	EUR	32	CHIX

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:48	FR0000120271	47,620	EUR	67	XPAR	19211XJiabr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:48	FR0000120271	47,620	EUR	101	XPAR	19211XJiabq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:48	FR0000120271	47,620	EUR	168	XPAR	19211XJiabp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:48	FR0000120271	47,620	EUR	168	XPAR	19211XJiabm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:48	FR0000120271	47,620	EUR	632	XPAR	19211XJiabo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:48	FR0000120271	47,620	EUR	168	XPAR	19211XJiabk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:48	FR0000120271	47,620	EUR	168	XPAR	19211XJiabj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:52	FR0000120271	47,620	EUR	168	XPAR	19211XJiad0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:52	FR0000120271	47,620	EUR	168	XPAR	19211XJiacz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:52	FR0000120271	47,620	EUR	104	XPAR	19211XJiacy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:52	FR0000120271	47,620	EUR	64	XPAR	19211XJiacx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:52	FR0000120271	47,620	EUR	168	XPAR	19211XJiacw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:17:59	FR0000120271	47,620	EUR	130	XPAR	19211XJiadu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:14	FR0000120271	47,620	EUR	38	XPAR	19211XJiafd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:15	FR0000120271	47,620	EUR	168	XPAR	19211XJiafk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:15	FR0000120271	47,620	EUR	16	XPAR	19211XJiafj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:15	FR0000120271	47,620	EUR	152	XPAR	19211XJiafi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:15	FR0000120271	47,620	EUR	168	XPAR	19211XJiafh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:15	FR0000120271	47,620	EUR	632	XPAR	19211XJiafg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:15	FR0000120271	47,620	EUR	168	XPAR	19211XJiaff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:17	FR0000120271	47,620	EUR	168	XPAR	19211XJiaft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:20	FR0000120271	47,620	EUR	171	TRQX	19211XJiagw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:20	FR0000120271	47,620	EUR	166	XPAR	19211XJiagv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:20	FR0000120271	47,620	EUR	168	XPAR	19211XJiagu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:20	FR0000120271	47,620	EUR	250	XPAR	19211XJiagp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:20	FR0000120271	47,620	EUR	168	XPAR	19211XJiagm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:18:20	FR0000120271	47,620	EUR	168	XPAR	19211XJiagj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:20:11	FR0000120271	47,620	EUR	159	XPAR	19211XJiap9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:21:55	FR0000120271	47,625	EUR	236	XPAR	19211XJiaxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:21:55	FR0000120271	47,625	EUR	377	XPAR	19211XJiavv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:24:04	FR0000120271	47,630	EUR	221	XPAR	19211XJib2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:24:04	FR0000120271	47,630	EUR	3	CHIX	19211XJib2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:26:05	FR0000120271	47,655	EUR	1	BATE	19211XJibaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:26:05	FR0000120271	47,660	EUR	18	TRQX	19211XJibaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:26:05	FR0000120271	47,660	EUR	18	CHIX	19211XJibae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:26:05	FR0000120271	47,660	EUR	38	XPAR	19211XJibah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:26:05	FR0000120271	47,660	EUR	127	XPAR	19211XJibag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:27:01	FR0000120271	47,650	EUR	144	CHIX	19211XJibd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:27:01	FR0000120271	47,650	EUR	147	XPAR	19211XJibd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:27:03	FR0000120271	47,645	EUR	148	XPAR	19211XJibdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:27:03	FR0000120271	47,645	EUR	51	XPAR	19211XJibdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:27:03	FR0000120271	47,645	EUR	153	CHIX	19211XJibdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:27:59	FR0000120271	47,640	EUR	29	CHIX	19211XJibgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:27:59	FR0000120271	47,640	EUR	42	XPAR	19211XJibgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:29:31	FR0000120271	47,635	EUR	32	BATE	19211XJibmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:29:31	FR0000120271	47,640	EUR	68	CHIX	19211XJibmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:29:31	FR0000120271	47,640	EUR	92	XPAR	19211XJibmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:29:31	FR0000120271	47,640	EUR	66	XPAR	19211XJibmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:29:31	FR0000120271	47,640	EUR	466	XPAR	19211XJibms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:30:41	FR0000120271	47,650	EUR	44	CHIX	19211XJibqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:30:41	FR0000120271	47,650	EUR	132	XPAR	19211XJibqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:30:48	FR0000120271	47,645	EUR	142	CHIX	19211XJibqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:30:48	FR0000120271	47,645	EUR	71	XPAR	19211XJibr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:30:49	FR0000120271	47,640	EUR	140	CHIX	19211XJibrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:30:49	FR0000120271	47,640	EUR	70	TRQX	19211XJibrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:30:49	FR0000120271	47,640	EUR	71	XPAR	19211XJibrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:31:03	FR0000120271	47,630	EUR	19	CHIX	19211XJibsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:31:03	FR0000120271	47,630	EUR	19	BATE	19211XJibst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:31:07	FR0000120271	47,625	EUR	32	BATE	19211XJibt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:31:07	FR0000120271	47,625	EUR	81	XPAR	19211XJibt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:31:07	FR0000120271	47,625	EUR	89	XPAR	19211XJibt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:31:07	FR0000120271	47,625	EUR	24	BATE	19211XJibt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:32:00	FR0000120271	47,600	EUR	96	XPAR	19211XJibwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:32:00	FR0000120271	47,600	EUR	32	BATE	19211XJibwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:32:00	FR0000120271	47,600	EUR	2	CHIX	19211XJibwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:34:22	FR0000120271	47,580	EUR	3	XPAR	19211XJic3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:34:22	FR0000120271	47,580	EUR	45	XPAR	19211XJic3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:34:22	FR0000120271	47,580	EUR	88	CHIX	19211XJic3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:34:22	FR0000120271	47,580	EUR	217	XPAR	19211XJic3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:34:28	FR0000120271	47,570	EUR	72	XPAR	19211XJic58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:24	FR0000120271	47,565	EUR	28	TRQX	19211XJic8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:24	FR0000120271	47,565	EUR	37	CHIX	19211XJic8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:43	FR0000120271	47,565	EUR	74	XPAR	19211XJic96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:43	FR0000120271	47,565	EUR	9	TRQX	19211XJic94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:45	FR0000120271	47,560	EUR	49	TRQX	19211XJic9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:53	FR0000120271	47,555	EUR	85	CHIX	19211XJica2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:53	FR0000120271	47,550	EUR	32	CHIX	19211XJica3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:53	FR0000120271	47,560	EUR	56	CHIX	19211XJic9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:53	FR0000120271	47,555	EUR	255	XPAR	19211XJica0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:53	FR0000120271	47,560	EUR	168	XPAR	19211XJica1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:35:53	FR0000120271	47,560	EUR	101	XPAR	19211XJic9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:00	FR0000120271	47,560	EUR	394	CHIX	19211XJicad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:00	FR0000120271	47,560	EUR	39	XPAR	19211XJicae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:00	FR0000120271	47,560	EUR	204	TRQX	19211XJicab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:00	FR0000120271	47,560	EUR	126	TRQX	19211XJicac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:00	FR0000120271	47,555	EUR	34	CHIX	19211XJicaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:03	FR0000120271	47,560	EUR	100	CHIX	19211XJicao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:03	FR0000120271	47,560	EUR	120	CHIX	19211XJican	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:03	FR0000120271	47,560	EUR	204	TRQX	19211XJicam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:03	FR0000120271	47,560	EUR	143	XPAR	19211XJicaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:03	FR0000120271	47,560	EUR	250	XPAR	19211XJicap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:03	FR0000120271	47,560	EUR	100	CHIX	19211XJical	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:03	FR0000120271	47,560	EUR	120	CHIX	19211XJicak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:03	FR0000120271	47,560	EUR	220	TRQX	19211XJicai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:03	FR0000120271	47,560	EUR	256	XPAR	19211XJicaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:11	FR0000120271	47,540	EUR	33	CHIX	19211XJicaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:11	FR0000120271	47,550	EUR	93	XPAR	19211XJicay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:11	FR0000120271	47,550	EUR	98	XPAR	19211XJicax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:11	FR0000120271	47,550	EUR	99	XPAR	19211XJicaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:11	FR0000120271	47,550	EUR	33	CHIX	19211XJicau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:11	FR0000120271	47,555	EUR	32	XPAR	19211XJicav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:11	FR0000120271	47,555	EUR	1	CHIX	19211XJicat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:20	FR0000120271	47,540	EUR	596	XPAR	19211XJicbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:20	FR0000120271	47,545	EUR	301	CHIX	19211XJicba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:20	FR0000120271	47,540	EUR	8	TRQX	19211XJicb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:20	FR0000120271	47,540	EUR	26	XPAR	19211XJicbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:20	FR0000120271	47,540	EUR	102	XPAR	19211XJicbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:20	FR0000120271	47,550	EUR	398	CHIX	19211XJicb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:20	FR0000120271	47,550	EUR	409	CHIX	19211XJicb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:20	FR0000120271	47,550	EUR	31	XPAR	19211XJicb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:54	FR0000120271	47,545	EUR	117	XPAR	19211XJicc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:36:54	FR0000120271	47,545	EUR	40	CHIX	19211XJicbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:37:04	FR0000120271	47,555	EUR	200	CHIX	19211XJicc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:37:04	FR0000120271	47,555	EUR	74	BATE	19211XJicc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:37:04	FR0000120271	47,555	EUR	181	XPAR	19211XJicc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:37:04	FR0000120271	47,555	EUR	250	XPAR	19211XJicca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:37:11	FR0000120271	47,550	EUR	452	XPAR	19211XJiccb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:37:24	FR0000120271	47,545	EUR	1	CHIX	19211XJicch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:37:24	FR0000120271	47,545	EUR	410	BATE	19211XJiccf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:37:24	FR0000120271	47,545	EUR	410	XPAR	19211XJiccj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:45	FR0000120271	47,550	EUR	221	XPAR	19211XJicf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:57	FR0000120271	47,550	EUR	52	XPAR	19211XJicfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:57	FR0000120271	47,550	EUR	2	TRQX	19211XJicfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:57	FR0000120271	47,550	EUR	52	CHIX	19211XJicfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:59	FR0000120271	47,545	EUR	100	TRQX	19211XJicfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:59	FR0000120271	47,540	EUR	157	XPAR	19211XJicfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:59	FR0000120271	47,540	EUR	281	XPAR	19211XJicfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:59	FR0000120271	47,540	EUR	82	XPAR	19211XJicft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:59	FR0000120271	47,535	EUR	104	BATE	19211XJicfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:59	FR0000120271	47,545	EUR	26	BATE	19211XJicfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:38:59	FR0000120271	47,545	EUR	148	CHIX	19211XJicfo	Regulation (UE)

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:39:37	FR0000120271	47,545	EUR	83	XPAR	19211XJicix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:39:37	FR0000120271	47,545	EUR	250	XPAR	19211XJiciw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:27	FR0000120271	47,545	EUR	1	CHIX	19211XJiclz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:27	FR0000120271	47,545	EUR	50	TRQX	19211XJicly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	100	CHIX	19211XJicml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	122	CHIX	19211XJicmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	100	BATE	19211XJicmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	27	BATE	19211XJicmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	190	XPAR	19211XJicmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	1	XPAR	19211XJicmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	250	XPAR	19211XJicmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	32	TRQX	19211XJicmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	24	XPAR	19211XJicmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:40:40	FR0000120271	47,545	EUR	240	XPAR	19211XJicmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:41:17	FR0000120271	47,545	EUR	112	XPAR	19211XJicpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:41:44	FR0000120271	47,555	EUR	160	XPAR	19211XJicqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:41:44	FR0000120271	47,555	EUR	53	CHIX	19211XJicqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:41:56	FR0000120271	47,560	EUR	16	XPAR	19211XJicqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:41:58	FR0000120271	47,565	EUR	14	XPAR	19211XJicqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:07	FR0000120271	47,565	EUR	100	CHIX	19211XJicrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:07	FR0000120271	47,565	EUR	250	XPAR	19211XJicrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:07	FR0000120271	47,565	EUR	100	XPAR	19211XJicre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:07	FR0000120271	47,565	EUR	210	XPAR	19211XJicrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:15	FR0000120271	47,565	EUR	200	CHIX	19211XJicrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:15	FR0000120271	47,565	EUR	20	CHIX	19211XJicrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:17	FR0000120271	47,565	EUR	71	XPAR	19211XJicsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:17	FR0000120271	47,565	EUR	314	XPAR	19211XJicsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:17	FR0000120271	47,565	EUR	250	XPAR	19211XJicsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:17	FR0000120271	47,563	EUR	410	CHIX	19211XJics8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:17	FR0000120271	47,565	EUR	210	TRQX	19211XJics5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:17	FR0000120271	47,565	EUR	64	XPAR	19211XJicsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:17	FR0000120271	47,565	EUR	180	XPAR	19211XJicsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:42:46	FR0000120271	47,570	EUR	57	XPAR	19211XJicu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:13	FR0000120271	47,565	EUR	171	XPAR	19211XJicv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:13	FR0000120271	47,565	EUR	33	XPAR	19211XJicv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:13	FR0000120271	47,565	EUR	57	TRQX	19211XJicv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:13	FR0000120271	47,565	EUR	3	CHIX	19211XJicv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:14	FR0000120271	47,565	EUR	100	CHIX	19211XJicvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:14	FR0000120271	47,565	EUR	207	XPAR	19211XJicvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:14	FR0000120271	47,565	EUR	5	XPAR	19211XJicva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:14	FR0000120271	47,565	EUR	1	BATE	19211XJicv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,550	EUR	416	CHIX	19211XJicx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,550	EUR	95	XPAR	19211XJicx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,550	EUR	250	XPAR	19211XJicx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,550	EUR	100	BATE	19211XJicwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,550	EUR	200	TRQX	19211XJicwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,550	EUR	101	CHIX	19211XJicx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,550	EUR	100	CHIX	19211XJicx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,550	EUR	200	CHIX	19211XJicwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,560	EUR	3	CHIX	19211XJicwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,560	EUR	76	CHIX	19211XJicws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,560	EUR	58	CHIX	19211XJicwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,565	EUR	81	CHIX	19211XJicwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,560	EUR	56	TRQX	19211XJicwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,560	EUR	260	XPAR	19211XJicww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,560	EUR	228	XPAR	19211XJicwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,560	EUR	112	XPAR	19211XJicwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:43	FR0000120271	47,565	EUR	27	XPAR	19211XJicwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:46	FR0000120271	47,540	EUR	76	CHIX	19211XJicxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:46	FR0000120271	47,540	EUR	3	XPAR	19211XJicxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:43:46	FR0000120271	47,540	EUR	258	XPAR	19211XJicxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:44:17	FR0000120271	47,540	EUR	108	XPAR	19211XJicyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:44:26	FR0000120271	47,535	EUR	88	CHIX	19211XJiczl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:44:26	FR0000120271	47,535	EUR	206	XPAR	19211XJiczq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:44:26	FR0000120271	47,535	EUR	58	XPAR	19211XJiczo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:46:00	FR0000120271	47,535	EUR	67	XPAR	19211XJid5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:46:00	FR0000120271	47,535	EUR	102	XPAR	19211XJid5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:46:00	FR0000120271	47,535	EUR	276	XPAR	19211XJid5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:46:00	FR0000120271	47,535	EUR	1	BATE	19211XJid5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:46:00	FR0000120271	47,535	EUR	92	CHIX	19211XJid5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:46:00	FR0000120271	47,535	EUR	66	CHIX	19211XJid5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:46:00	FR0000120271	47,535	EUR	34	CHIX	19211XJid5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:46:20	FR0000120271	47,530	EUR	276	XPAR	19211XJid6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:46:20	FR0000120271	47,530	EUR	92	CHIX	19211XJid6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:49:19	FR0000120271	47,545	EUR	53	CHIX	19211XJidg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:49:19	FR0000120271	47,545	EUR	52	XPAR	19211XJidg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:50:23	FR0000120271	47,575	EUR	97	TRQX	19211XJidks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:50:23	FR0000120271	47,575	EUR	3	CHIX	19211XJidkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:50:25	FR0000120271	47,615	EUR	3	TRQX	19211XJidls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:50:39	FR0000120271	47,600	EUR	332	CHIX	19211XJidm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:50:39	FR0000120271	47,600	EUR	334	XPAR	19211XJidm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:50:40	FR0000120271	47,600	EUR	281	XPAR	19211XJidmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:50:40	FR0000120271	47,600	EUR	170	XPAR	19211XJidma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:51:17	FR0000120271	47,600	EUR	45	TRQX	19211XJidnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:51:46	FR0000120271	47,575	EUR	33	BATE	19211XJidom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:51:46	FR0000120271	47,575	EUR	99	XPAR	19211XJidon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:51:46	FR0000120271	47,580	EUR	33	XPAR	19211XJidol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:51:46	FR0000120271	47,580	EUR	3	CHIX	19211XJidok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:51:46	FR0000120271	47,580	EUR	11	BATE	19211XJidoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:52:41	FR0000120271	47,565	EUR	35	CHIX	19211XJidrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:52:59	FR0000120271	47,570	EUR	57	XPAR	19211XJidsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:14	FR0000120271	47,565	EUR	99	XPAR	19211XJidtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:14	FR0000120271	47,565	EUR	408	XPAR	19211XJidtu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:14	FR0000120271	47,570	EUR	35	TRQX	19211XJidtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:14	FR0000120271	47,570	EUR	35	CHIX	19211XJidts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:19	FR0000120271	47,555	EUR	54	XPAR	19211XJiduv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:19	FR0000120271	47,555	EUR	150	XPAR	19211XJidul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:19	FR0000120271	47,555	EUR	136	XPAR	19211XJidv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:19	FR0000120271	47,555	EUR	67	CHIX	19211XJiduz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:19	FR0000120271	47,560	EUR	202	XPAR	19211XJiduf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:19	FR0000120271	47,560	EUR	43	XPAR	19211XJidv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:19	FR0000120271	47,560	EUR	53	XPAR	19211XJiduc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:19	FR0000120271	47,560	EUR	131	CHIX	19211XJidur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:19	FR0000120271	47,560	EUR	85	CHIX	19211XJidu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:30	FR0000120271	47,545	EUR	32	TRQX	19211XJidwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:30	FR0000120271	47,545	EUR	60	XPAR	19211XJidwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:40	FR0000120271	47,540	EUR	33	BATE	19211XJidx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:53:40	FR0000120271	47,540	EUR	101	XPAR	19211XJidx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:54:26	FR0000120271	47,535	EUR	67	XPAR	19211XJidyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:05	FR0000120271	47,550	EUR	33	CHIX	19211XJie0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:05	FR0000120271	47,550	EUR	93	XPAR	19211XJie0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,535	EUR	63	XPAR	19211XJie32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,535	EUR	102	XPAR	19211XJie33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,535	EUR	21	CHIX	19211XJie31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,540	EUR	28	CHIX	19211XJie30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,535	EUR	36	CHIX	19211XJie2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,540	EUR	40	CHIX	19211XJie2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,545	EUR	88	CHIX	19211XJie2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,535	EUR	3	TRQX	19211XJie2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,540	EUR	2	TRQX	19211XJie2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,540	EUR	136	XPAR	19211XJie2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,545	EUR	86	XPAR	19211XJie2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,540	EUR	40	XPAR	19211XJie2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:55:30	FR0000120271	47,540	EUR	28	XPAR	19211XJie2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:56:02	FR0000120271	47,515	EUR	93	XPAR	19211XJie4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:57:20	FR0000120271	47,540	EUR	101	CHIX	19211XJie88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:57:20	FR0000120271	47,540	EUR	42	CHIX	19211XJie8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:57:20	FR0000120271	47,540	EUR	150	XPAR	19211XJie89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:57:20	FR0000120271	47,540	EUR	10	XPAR	19211XJie8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:58:02	FR0000120271	47,530	EUR	26	XPAR	19211XJiea7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 12:58:02	FR0000120271	47,530	EUR	231	XPAR	19211X

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:17	FR0000120271	47,520	EUR	40	CHIX	19211XJiek1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:17	FR0000120271	47,520	EUR	33	CHIX	19211XJiek0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:17	FR0000120271	47,520	EUR	40	TRQX	19211XJiejy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:17	FR0000120271	47,520	EUR	102	XPAR	19211XJiek2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:17	FR0000120271	47,520	EUR	82	XPAR	19211XJiek3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:17	FR0000120271	47,520	EUR	128	XPAR	19211XJiejz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:18	FR0000120271	47,515	EUR	100	XPAR	19211XJiek5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:18	FR0000120271	47,515	EUR	64	XPAR	19211XJiek4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:20	FR0000120271	47,515	EUR	32	BATE	19211XJiek9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:24	FR0000120271	47,510	EUR	36	XPAR	19211XJiekd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:25	FR0000120271	47,505	EUR	1	CHIX	19211XJiekk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:01:25	FR0000120271	47,505	EUR	44	XPAR	19211XJiekj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:02:59	FR0000120271	47,545	EUR	266	XPAR	19211XJieqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:02:59	FR0000120271	47,545	EUR	100	XPAR	19211XJieqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:03:22	FR0000120271	47,540	EUR	33	CHIX	19211XJier9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:03:40	FR0000120271	47,540	EUR	289	XPAR	19211XJies7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:03:40	FR0000120271	47,540	EUR	134	TRQX	19211XJies4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:03:40	FR0000120271	47,540	EUR	113	XPAR	19211XJies6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:03:40	FR0000120271	47,540	EUR	102	XPAR	19211XJies5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:04:43	FR0000120271	47,550	EUR	132	XPAR	19211XJietc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:05	FR0000120271	47,555	EUR	42	CHIX	19211XJieui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:05	FR0000120271	47,555	EUR	189	XPAR	19211XJieuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,535	EUR	34	CHIX	19211XJiewe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,535	EUR	70	XPAR	19211XJiewc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,535	EUR	13	BATE	19211XJiewb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,535	EUR	21	BATE	19211XJiewa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,540	EUR	166	XPAR	19211XJievu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,540	EUR	17	BATE	19211XJievr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,540	EUR	37	XPAR	19211XJievt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,545	EUR	3	BATE	19211XJievp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,545	EUR	204	XPAR	19211XJievq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,545	EUR	137	XPAR	19211XJievo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,550	EUR	170	XPAR	19211XJievn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,550	EUR	216	XPAR	19211XJievm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,550	EUR	3	CHIX	19211XJievj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,550	EUR	56	CHIX	19211XJievd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,555	EUR	44	XPAR	19211XJievc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,555	EUR	135	XPAR	19211XJievk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,555	EUR	35	XPAR	19211XJievg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,555	EUR	96	CHIX	19211XJiev3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,555	EUR	22	CHIX	19211XJiev9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:05:16	FR0000120271	47,555	EUR	22	BATE	19211XJiev0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:08:27	FR0000120271	47,545	EUR	122	CHIX	19211XJif6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:08:27	FR0000120271	47,545	EUR	49	CHIX	19211XJif6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:08:27	FR0000120271	47,545	EUR	122	TRQX	19211XJif6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:08:27	FR0000120271	47,545	EUR	245	XPAR	19211XJif6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:08:27	FR0000120271	47,545	EUR	147	XPAR	19211XJif6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:08:35	FR0000120271	47,540	EUR	86	BATE	19211XJif75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:08:35	FR0000120271	47,540	EUR	172	XPAR	19211XJif76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:00	FR0000120271	47,540	EUR	37	TRQX	19211XJif91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:00	FR0000120271	47,540	EUR	112	XPAR	19211XJif92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:43	FR0000120271	47,540	EUR	127	XPAR	19211XJifaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:43	FR0000120271	47,540	EUR	41	XPAR	19211XJifav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:43	FR0000120271	47,540	EUR	20	CHIX	19211XJifar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:43	FR0000120271	47,540	EUR	20	TRQX	19211XJifat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:43	FR0000120271	47,545	EUR	25	CHIX	19211XJifap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:43	FR0000120271	47,550	EUR	4	CHIX	19211XJifao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:43	FR0000120271	47,545	EUR	75	XPAR	19211XJifau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:09:43	FR0000120271	47,550	EUR	12	XPAR	19211XJifas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:10:42	FR0000120271	47,545	EUR	34	CHIX	19211XJifdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:10:42	FR0000120271	47,545	EUR	34	TRQX	19211XJifdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:10:42	FR0000120271	47,545	EUR	69	XPAR	19211XJifdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:10:49	FR0000120271	47,535	EUR	118	CHIX	19211XJifeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:10:49	FR0000120271	47,535	EUR	118	XPAR	19211XJifei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:10:49	FR0000120271	47,535	EUR	135	XPAR	19211XJifeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:10:49	FR0000120271	47,535	EUR	2	TRQX	19211XJifef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:11:41	FR0000120271	47,520	EUR	31	BATE	19211XJifh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:11:41	FR0000120271	47,520	EUR	3	CHIX	19211XJifhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:11:41	FR0000120271	47,520	EUR	32	TRQX	19211XJifh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:11:41	FR0000120271	47,520	EUR	96	XPAR	19211XJifhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:11:41	FR0000120271	47,520	EUR	93	XPAR	19211XJifha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:23	FR0000120271	47,500	EUR	66	CHIX	19211XJifkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:23	FR0000120271	47,500	EUR	39	CHIX	19211XJifkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:23	FR0000120271	47,505	EUR	26	CHIX	19211XJifki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:23	FR0000120271	47,505	EUR	3	TRQX	19211XJifkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:23	FR0000120271	47,505	EUR	79	XPAR	19211XJifkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:23	FR0000120271	47,505	EUR	124	XPAR	19211XJifkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,490	EUR	32	TRQX	19211XJifmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,490	EUR	32	BATE	19211XJifmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,490	EUR	62	CHIX	19211XJifmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,490	EUR	66	XPAR	19211XJifmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,490	EUR	64	XPAR	19211XJifmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,495	EUR	138	TRQX	19211XJifmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,495	EUR	73	XPAR	19211XJifmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,495	EUR	2	BATE	19211XJifmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,495	EUR	138	XPAR	19211XJifms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:12:49	FR0000120271	47,495	EUR	62	XPAR	19211XJifmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:13:15	FR0000120271	47,480	EUR	173	CHIX	19211XJifq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:13:20	FR0000120271	47,480	EUR	4	XPAR	19211XJifqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:13:22	FR0000120271	47,480	EUR	1	CHIX	19211XJifqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:13:22	FR0000120271	47,480	EUR	131	CHIX	19211XJifqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:13:42	FR0000120271	47,465	EUR	34	CHIX	19211XJifsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:13:42	FR0000120271	47,465	EUR	102	XPAR	19211XJifs0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:13:42	FR0000120271	47,465	EUR	136	XPAR	19211XJifsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:15:39	FR0000120271	47,490	EUR	16	CHIX	19211XJifzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:15:52	FR0000120271	47,485	EUR	85	TRQX	19211XJig1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:15:52	FR0000120271	47,485	EUR	3	CHIX	19211XJig1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:15:52	FR0000120271	47,485	EUR	112	XPAR	19211XJig1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:15:52	FR0000120271	47,485	EUR	143	XPAR	19211XJig1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:15:54	FR0000120271	47,480	EUR	80	TRQX	19211XJig1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:15:54	FR0000120271	47,480	EUR	80	XPAR	19211XJig1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:16:07	FR0000120271	47,470	EUR	60	XPAR	19211XJig36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:16:07	FR0000120271	47,470	EUR	20	CHIX	19211XJig35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:16:07	FR0000120271	47,475	EUR	96	XPAR	19211XJig34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:16:07	FR0000120271	47,475	EUR	32	CHIX	19211XJig33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:17:43	FR0000120271	47,435	EUR	34	XPAR	19211XJigbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:17:43	FR0000120271	47,435	EUR	32	TRQX	19211XJigbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:17:43	FR0000120271	47,435	EUR	32	CHIX	19211XJigbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:17:43	FR0000120271	47,435	EUR	32	BATE	19211XJigbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:19:22	FR0000120271	47,455	EUR	100	BATE	19211XJigj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:19:22	FR0000120271	47,455	EUR	101	CHIX	19211XJigj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:19:22	FR0000120271	47,455	EUR	132	XPAR	19211XJigja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:19:22	FR0000120271	47,455	EUR	68	XPAR	19211XJigj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:19:26	FR0000120271	47,450	EUR	152	XPAR	19211XJigjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:19:26	FR0000120271	47,450	EUR	124	TRQX	19211XJigjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:19:26	FR0000120271	47,450	EUR	96	XPAR	19211XJigjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:20:27	FR0000120271	47,425	EUR	32	CHIX	19211XJigr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:20:27	FR0000120271	47,425	EUR	99	XPAR	19211XJigqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:21:42	FR0000120271	47,415	EUR	82	CHIX	19211XJigyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:21:42	FR0000120271	47,415	EUR	83	XPAR	19211XJigy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:21:42	FR0000120271	47,415	EUR	32	CHIX	19211XJigy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:21:42	FR0000120271	47,415	EUR	96	XPAR	19211XJigy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:21:42	FR0000120271	47,415	EUR	99	XPAR	19211XJigy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:21:42	FR0000120271	47,415	EUR	33	CHIX	19211XJigy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:21:42	FR0000120271	47,420	EUR	78	XPAR	19211XJigy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:21:42	FR0000120271	47,420	EUR	26	CHIX	19211XJigy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:23:47	FR0000120271	47,405	EUR	90	CHIX	19211XJih66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:23:47	FR0000120271	47,405	EUR	39	XPAR	19211XJih68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:23:47	FR0000120271	47,405	EUR	141	XPAR	19211XJih67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:23:51	FR0000120271	47,395	EUR	20	CHIX	19211XJih6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:23:51	FR0000120271	47,395	EUR	61	XPAR	19211XJih6j	Regulation (U

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:29:10	FR0000120271	47,400	EUR	61	XPAR	19211XJihwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:29:10	FR0000120271	47,400	EUR	58	BATE	19211XJihwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:29:10	FR0000120271	47,400	EUR	116	CHIX	19211XJihwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:29:41	FR0000120271	47,380	EUR	32	CHIX	19211XJihyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:29:41	FR0000120271	47,380	EUR	99	XPAR	19211XJihyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:30:10	FR0000120271	47,360	EUR	66	CHIX	19211XJii0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:30:10	FR0000120271	47,360	EUR	33	CHIX	19211XJii0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:30:10	FR0000120271	47,360	EUR	33	TRQX	19211XJii0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:31:00	FR0000120271	47,350	EUR	29	CHIX	19211XJii4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:31:00	FR0000120271	47,350	EUR	6	CHIX	19211XJii4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:31:17	FR0000120271	47,350	EUR	32	XPAR	19211XJii61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:31:17	FR0000120271	47,350	EUR	6	XPAR	19211XJii60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:31:17	FR0000120271	47,350	EUR	35	BATE	19211XJii5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:31:17	FR0000120271	47,350	EUR	70	CHIX	19211XJii5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:31:39	FR0000120271	47,340	EUR	81	XPAR	19211XJii7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:04	FR0000120271	47,335	EUR	65	XPAR	19211XJii9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:05	FR0000120271	47,325	EUR	96	XPAR	19211XJii9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:05	FR0000120271	47,325	EUR	48	TRQX	19211XJii9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:05	FR0000120271	47,325	EUR	48	CHIX	19211XJii9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:05	FR0000120271	47,330	EUR	71	XPAR	19211XJii9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:05	FR0000120271	47,330	EUR	132	XPAR	19211XJii9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:22	FR0000120271	47,310	EUR	54	XPAR	19211XJiia7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:22	FR0000120271	47,310	EUR	45	XPAR	19211XJiia6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:22	FR0000120271	47,310	EUR	33	BATE	19211XJiia5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:37	FR0000120271	47,305	EUR	37	CHIX	19211XJiiag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:37	FR0000120271	47,305	EUR	37	BATE	19211XJiiae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:37	FR0000120271	47,305	EUR	74	XPAR	19211XJiiaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:41	FR0000120271	47,295	EUR	93	XPAR	19211XJiiaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:41	FR0000120271	47,295	EUR	250	XPAR	19211XJiiay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:41	FR0000120271	47,300	EUR	31	CHIX	19211XJiias	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:41	FR0000120271	47,300	EUR	83	CHIX	19211XJiiao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:41	FR0000120271	47,300	EUR	33	CHIX	19211XJiiam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:41	FR0000120271	47,300	EUR	117	XPAR	19211XJiiau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:41	FR0000120271	47,300	EUR	99	XPAR	19211XJiiaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:45	FR0000120271	47,310	EUR	206	TRQX	19211XJiico	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:45	FR0000120271	47,310	EUR	14	CHIX	19211XJiicp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:45	FR0000120271	47,310	EUR	161	CHIX	19211XJiicm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:45	FR0000120271	47,310	EUR	292	XPAR	19211XJiicn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:46	FR0000120271	47,315	EUR	91	XPAR	19211XJiid2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:46	FR0000120271	47,315	EUR	220	XPAR	19211XJiid1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:46	FR0000120271	47,315	EUR	200	XPAR	19211XJiid0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:46	FR0000120271	47,315	EUR	424	XPAR	19211XJiicz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:46	FR0000120271	47,315	EUR	69	XPAR	19211XJiicy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:46	FR0000120271	47,315	EUR	126	XPAR	19211XJiicx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:46	FR0000120271	47,315	EUR	99	XPAR	19211XJiicw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:47	FR0000120271	47,315	EUR	136	XPAR	19211XJiid8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:47	FR0000120271	47,315	EUR	188	XPAR	19211XJiid7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:47	FR0000120271	47,315	EUR	200	XPAR	19211XJiid6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:47	FR0000120271	47,315	EUR	23	TRQX	19211XJiid5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:47	FR0000120271	47,315	EUR	230	TRQX	19211XJiid4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:48	FR0000120271	47,315	EUR	200	XPAR	19211XJiidg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:48	FR0000120271	47,315	EUR	200	XPAR	19211XJiidf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:48	FR0000120271	47,315	EUR	250	XPAR	19211XJiide	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:48	FR0000120271	47,315	EUR	152	XPAR	19211XJiidd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:48	FR0000120271	47,315	EUR	22	TRQX	19211XJiidc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:48	FR0000120271	47,315	EUR	220	TRQX	19211XJiidb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:53	FR0000120271	47,300	EUR	105	CHIX	19211XJiidn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:32:57	FR0000120271	47,315	EUR	294	CHIX	19211XJiidz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:17	FR0000120271	47,315	EUR	7	CHIX	19211XJiif7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:17	FR0000120271	47,310	EUR	92	BATE	19211XJiif6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:17	FR0000120271	47,315	EUR	292	XPAR	19211XJiif9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:17	FR0000120271	47,315	EUR	104	XPAR	19211XJiif8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:37	FR0000120271	47,310	EUR	15	XPAR	19211XJiifm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:38	FR0000120271	47,310	EUR	14	CHIX	19211XJiifn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:41	FR0000120271	47,310	EUR	484	XPAR	19211XJiifx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:41	FR0000120271	47,310	EUR	158	XPAR	19211XJiifw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:41	FR0000120271	47,310	EUR	200	CHIX	19211XJiifv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:41	FR0000120271	47,310	EUR	20	XPAR	19211XJiifu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	220	XPAR	19211XJiiia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	75	XPAR	19211XJiii9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	41	XPAR	19211XJiii8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	70	XPAR	19211XJiii7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	21	BATE	19211XJiii6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	100	BATE	19211XJiii5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	64	TRQX	19211XJiii4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	5	CHIX	19211XJiii3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	15	XPAR	19211XJiii2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,290	EUR	106	XPAR	19211XJiii1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,290	EUR	35	CHIX	19211XJiii0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	22	CHIX	19211XJiihz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	24	XPAR	19211XJiihy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	141	XPAR	19211XJiihx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	68	XPAR	19211XJiihu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,295	EUR	68	CHIX	19211XJiiht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,300	EUR	34	XPAR	19211XJiihp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,305	EUR	90	XPAR	19211XJiihs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,305	EUR	248	XPAR	19211XJiihm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,300	EUR	103	CHIX	19211XJiihk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,305	EUR	124	BATE	19211XJiih6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,305	EUR	32	CHIX	19211XJiihi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,305	EUR	2	TRQX	19211XJiihd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,310	EUR	23	XPAR	19211XJiihg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,310	EUR	11	CHIX	19211XJiih9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:48	FR0000120271	47,310	EUR	11	BATE	19211XJiih3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:49	FR0000120271	47,290	EUR	218	XPAR	19211XJiiid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:52	FR0000120271	47,280	EUR	35	CHIX	19211XJiiin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:52	FR0000120271	47,285	EUR	3	CHIX	19211XJiiil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:52	FR0000120271	47,290	EUR	10	CHIX	19211XJiiip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:52	FR0000120271	47,290	EUR	15	CHIX	19211XJiiim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:52	FR0000120271	47,290	EUR	10	BATE	19211XJiiik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:52	FR0000120271	47,290	EUR	23	XPAR	19211XJiiiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:52	FR0000120271	47,290	EUR	45	XPAR	19211XJiiio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:53	FR0000120271	47,280	EUR	57	TRQX	19211XJiijq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:53	FR0000120271	47,280	EUR	57	CHIX	19211XJiijp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:53	FR0000120271	47,280	EUR	116	XPAR	19211XJiijr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:53	FR0000120271	47,280	EUR	99	XPAR	19211XJiiir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:55	FR0000120271	47,275	EUR	85	XPAR	19211XJiik2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:33:55	FR0000120271	47,275	EUR	143	XPAR	19211XJiik1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:19	FR0000120271	47,300	EUR	150	XPAR	19211XJiiln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:19	FR0000120271	47,305	EUR	599	XPAR	19211XJiilm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:19	FR0000120271	47,305	EUR	145	XPAR	19211XJiilll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:19	FR0000120271	47,305	EUR	64	BATE	19211XJiilj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:19	FR0000120271	47,305	EUR	287	CHIX	19211XJiilk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:19	FR0000120271	47,305	EUR	75	TRQX	19211XJiili	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:20	FR0000120271	47,300	EUR	15	TRQX	19211XJiilp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:20	FR0000120271	47,300	EUR	55	CHIX	19211XJiilo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:36	FR0000120271	47,300	EUR	1	BATE	19211XJiimo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:36	FR0000120271	47,300	EUR	1	CHIX	19211XJiimn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:36	FR0000120271	47,300	EUR	4	XPAR	19211XJiimm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:56	FR0000120271	47,305	EUR	83	XPAR	19211XJiioc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:58	FR0000120271	47,295	EUR	86	BATE	19211XJiiom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:58	FR0000120271	47,295	EUR	258	CHIX	19211XJiioq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:34:58	FR0000120271	47,300	EUR	52	XPAR	19211XJiioj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:11	FR0000120271	47,295	EUR	21	XPAR	19211XJiiqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:11	FR0000120271	47,295	EUR	300	XPAR	19211XJiiqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:32	FR0000120271	47,295	EUR	66	XPAR	19211XJiirs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:32	FR0000120271	47,305	EUR	12	BATE	19211XJiirm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:32	FR0000120271	47,305	EUR	208	TRQX	19211XJiirl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:33	FR0000120271	47,290	EUR	101	CHIX	19211XJiio0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:33	FR0000120271	47,290	EUR	50	TRQX	19211XJiirz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:33	FR0000120271

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:35	FR0000120271	47,280	EUR	22	CHIX	19211XJiisg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:35	FR0000120271	47,285	EUR	46	BATE	19211XJiis8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:35	FR0000120271	47,285	EUR	148	BATE	19211XJiis4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:35	FR0000120271	47,285	EUR	583	XPAR	19211XJiisi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:35:35	FR0000120271	47,290	EUR	8	XPAR	19211XJiisc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:15	FR0000120271	47,275	EUR	200	XPAR	19211XJiixf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:15	FR0000120271	47,275	EUR	210	XPAR	19211XJiixe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:21	FR0000120271	47,280	EUR	200	XPAR	19211XJiixq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:21	FR0000120271	47,280	EUR	144	XPAR	19211XJiixp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:21	FR0000120271	47,280	EUR	166	XPAR	19211XJiixo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:21	FR0000120271	47,280	EUR	190	XPAR	19211XJiixn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:23	FR0000120271	47,270	EUR	228	CHIX	19211XJiixv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:23	FR0000120271	47,270	EUR	114	BATE	19211XJiixw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:23	FR0000120271	47,270	EUR	114	XPAR	19211XJiixx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:25	FR0000120271	47,270	EUR	46	XPAR	19211XJiixy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:26	FR0000120271	47,270	EUR	1	TRQX	19211XJiiyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:26	FR0000120271	47,270	EUR	88	CHIX	19211XJiiya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:26	FR0000120271	47,270	EUR	44	BATE	19211XJiiy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:28	FR0000120271	47,270	EUR	250	XPAR	19211XJiiyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:41	FR0000120271	47,275	EUR	190	TRQX	19211XJiiz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:41	FR0000120271	47,275	EUR	19	CHIX	19211XJiiz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:42	FR0000120271	47,275	EUR	20	TRQX	19211XJiiz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:42	FR0000120271	47,275	EUR	200	TRQX	19211XJiiz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:46	FR0000120271	47,270	EUR	208	CHIX	19211XJiizg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:46	FR0000120271	47,270	EUR	410	TRQX	19211XJiizf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:46	FR0000120271	47,275	EUR	72	XPAR	19211XJiizi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:46	FR0000120271	47,275	EUR	309	XPAR	19211XJiizh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:46	FR0000120271	47,270	EUR	220	TRQX	19211XJiize	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:47	FR0000120271	47,265	EUR	73	CHIX	19211XJiizn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:47	FR0000120271	47,265	EUR	219	XPAR	19211XJiizo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:47	FR0000120271	47,270	EUR	20	XPAR	19211XJiizm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:47	FR0000120271	47,270	EUR	200	XPAR	19211XJiizl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:47	FR0000120271	47,275	EUR	200	XPAR	19211XJiizk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:47	FR0000120271	47,275	EUR	180	XPAR	19211XJiizj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:48	FR0000120271	47,260	EUR	57	XPAR	19211XJiizs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:51	FR0000120271	47,255	EUR	111	XPAR	19211XJiizy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:51	FR0000120271	47,255	EUR	54	XPAR	19211XJiizw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:51	FR0000120271	47,255	EUR	1	BATE	19211XJiizv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:51	FR0000120271	47,255	EUR	19	CHIX	19211XJiizu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:51	FR0000120271	47,255	EUR	25	XPAR	19211XJiizx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:55	FR0000120271	47,245	EUR	34	XPAR	19211XJij0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:55	FR0000120271	47,250	EUR	12	CHIX	19211XJij0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:55	FR0000120271	47,250	EUR	12	XPAR	19211XJij0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:55	FR0000120271	47,240	EUR	2	CHIX	19211XJij0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:55	FR0000120271	47,250	EUR	1	CHIX	19211XJij0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:55	FR0000120271	47,250	EUR	5	XPAR	19211XJij09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:55	FR0000120271	47,255	EUR	99	CHIX	19211XJij05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:36:55	FR0000120271	47,255	EUR	34	XPAR	19211XJij07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:01	FR0000120271	47,240	EUR	82	XPAR	19211XJij1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,230	EUR	1	XPAR	19211XJij2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,235	EUR	1	CHIX	19211XJij2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,230	EUR	136	XPAR	19211XJij2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,240	EUR	120	XPAR	19211XJij2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,235	EUR	210	TRQX	19211XJij2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,240	EUR	33	CHIX	19211XJij2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,240	EUR	14	TRQX	19211XJij2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,235	EUR	4	TRQX	19211XJij2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,235	EUR	6	XPAR	19211XJij2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,250	EUR	136	XPAR	19211XJij29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,250	EUR	200	XPAR	19211XJij28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,250	EUR	7	XPAR	19211XJij27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,250	EUR	250	XPAR	19211XJij2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,250	EUR	30	XPAR	19211XJij24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,250	EUR	108	XPAR	19211XJij23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,250	EUR	38	XPAR	19211XJij26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:10	FR0000120271	47,250	EUR	250	XPAR	19211XJij25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:11	FR0000120271	47,225	EUR	6	XPAR	19211XJij33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:11	FR0000120271	47,225	EUR	96	XPAR	19211XJij32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:14	FR0000120271	47,220	EUR	66	CHIX	19211XJij3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:14	FR0000120271	47,220	EUR	3	CHIX	19211XJij3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:14	FR0000120271	47,220	EUR	67	XPAR	19211XJij3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:14	FR0000120271	47,220	EUR	208	XPAR	19211XJij3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:15	FR0000120271	47,215	EUR	420	TRQX	19211XJij3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:15	FR0000120271	47,220	EUR	240	XPAR	19211XJij3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:15	FR0000120271	47,220	EUR	229	XPAR	19211XJij3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:15	FR0000120271	47,220	EUR	309	XPAR	19211XJij3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:15	FR0000120271	47,220	EUR	21	XPAR	19211XJij3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	210	TRQX	19211XJij5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,210	EUR	344	TRQX	19211XJij5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	98	XPAR	19211XJij5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	76	XPAR	19211XJij5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	153	XPAR	19211XJij5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	119	XPAR	19211XJij5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,213	EUR	314	TRQX	19211XJij5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	178	CHIX	19211XJij5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	19	CHIX	19211XJij5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	41	XPAR	19211XJij5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	18	XPAR	19211XJij5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,220	EUR	250	XPAR	19211XJij5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,220	EUR	93	XPAR	19211XJij5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,220	EUR	100	CHIX	19211XJij5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,220	EUR	200	CHIX	19211XJij5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,220	EUR	30	XPAR	19211XJij5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:37	FR0000120271	47,215	EUR	137	XPAR	19211XJij5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:38	FR0000120271	47,210	EUR	29	XPAR	19211XJij5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:42	FR0000120271	47,210	EUR	250	XPAR	19211XJij6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:42	FR0000120271	47,210	EUR	200	XPAR	19211XJij6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:42	FR0000120271	47,205	EUR	40	CHIX	19211XJij68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:42	FR0000120271	47,205	EUR	33	CHIX	19211XJij69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:42	FR0000120271	47,205	EUR	101	XPAR	19211XJij6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	14	BATE	19211XJij89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	189	XPAR	19211XJij88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	384	XPAR	19211XJij8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	250	XPAR	19211XJij8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	51	BATE	19211XJij85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	200	XPAR	19211XJij87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	250	XPAR	19211XJij86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	82	BATE	19211XJij83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	100	CHIX	19211XJij82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	64	CHIX	19211XJij84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	105	CHIX	19211XJij7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	26	XPAR	19211XJij81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,215	EUR	76	XPAR	19211XJij80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,220	EUR	212	CHIX	19211XJij7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:50	FR0000120271	47,220	EUR	100	CHIX	19211XJij7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:53	FR0000120271	47,205	EUR	38	XPAR	19211XJij8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:55	FR0000120271	47,220	EUR	234	XPAR	19211XJij8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:55	FR0000120271	47,220	EUR	200	XPAR	19211XJij8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:55	FR0000120271	47,220	EUR	105	XPAR	19211XJij8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:55	FR0000120271	47,220	EUR	349	XPAR	19211XJij8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:55	FR0000120271	47,220	EUR	35	XPAR	19211XJij8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:55	FR0000120271	47,220	EUR	250	XPAR	19211XJij8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:37:55	FR0000120271	47,220	EUR	210	XPAR	19211XJij8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:38:07	FR0000120271	47,205	EUR	81	XPAR	19211XJija6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:38:07	FR0000120271	47,205	EUR	8	XPAR	19211XJija5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:38:29	FR0000120271	47,225	EUR	142	XPAR	19211XJijb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:38:31	FR0000120271	47,220	EUR	85	XPAR	19211XJijbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:38:36	FR0000120271	47,210	EUR	22	XPAR	19211XJijbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:38:36	FR0000120271	47,210	EUR	124	XPAR	19211XJijbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:38:36	FR0000120271	47,215	EUR	312	XPAR	19211XJijbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:38:36	FR0000120271	47,210	EUR	19

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:39:40	FR0000120271	47,235	EUR	1	TRQX	19211XJijj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:40:43	FR0000120271	47,230	EUR	19	CHIX	19211XJijnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:40:54	FR0000120271	47,220	EUR	53	XPAR	19211XJijp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:41:19	FR0000120271	47,230	EUR	4	XPAR	19211XJijpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:41:36	FR0000120271	47,235	EUR	6	XPAR	19211XJijql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,210	EUR	132	CHIX	19211XJijw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,205	EUR	130	XPAR	19211XJijw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,215	EUR	106	XPAR	19211XJijw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,210	EUR	100	XPAR	19211XJijw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,215	EUR	64	XPAR	19211XJijvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,215	EUR	53	TRQX	19211XJijw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,215	EUR	31	CHIX	19211XJijw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,215	EUR	31	BATE	19211XJijvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,220	EUR	101	XPAR	19211XJijvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,220	EUR	33	CHIX	19211XJijvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,225	EUR	16	CHIX	19211XJijvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,225	EUR	34	CHIX	19211XJijvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,225	EUR	56	XPAR	19211XJijvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,225	EUR	15	TRQX	19211XJijux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,225	EUR	132	XPAR	19211XJijv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,225	EUR	46	XPAR	19211XJijvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:42:13	FR0000120271	47,225	EUR	30	XPAR	19211XJijva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:45:30	FR0000120271	47,205	EUR	26	CHIX	19211XJik7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:45:30	FR0000120271	47,210	EUR	266	CHIX	19211XJik7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:45:30	FR0000120271	47,210	EUR	133	TRQX	19211XJik7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:45:30	FR0000120271	47,210	EUR	133	XPAR	19211XJik7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:46:39	FR0000120271	47,200	EUR	64	CHIX	19211XJikah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:46:39	FR0000120271	47,200	EUR	30	CHIX	19211XJikae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:46:39	FR0000120271	47,200	EUR	41	CHIX	19211XJikad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:46:39	FR0000120271	47,200	EUR	64	XPAR	19211XJikai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:46:39	FR0000120271	47,200	EUR	17	XPAR	19211XJikag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:46:39	FR0000120271	47,200	EUR	125	XPAR	19211XJikaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:08	FR0000120271	47,205	EUR	18	CHIX	19211XJikcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:08	FR0000120271	47,205	EUR	3	CHIX	19211XJikck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:08	FR0000120271	47,205	EUR	15	XPAR	19211XJikcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:08	FR0000120271	47,205	EUR	56	XPAR	19211XJikci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:08	FR0000120271	47,205	EUR	124	XPAR	19211XJikch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:08	FR0000120271	47,210	EUR	73	CHIX	19211XJikce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:08	FR0000120271	47,210	EUR	219	XPAR	19211XJikcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:08	FR0000120271	47,215	EUR	140	XPAR	19211XJikca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:48	FR0000120271	47,205	EUR	2	CHIX	19211XJikdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:48	FR0000120271	47,205	EUR	67	TRQX	19211XJikdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:48	FR0000120271	47,205	EUR	201	XPAR	19211XJikdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:52	FR0000120271	47,200	EUR	7	XPAR	19211XJike9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:52	FR0000120271	47,200	EUR	59	XPAR	19211XJike8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:47:53	FR0000120271	47,200	EUR	69	CHIX	19211XJikea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:48:10	FR0000120271	47,195	EUR	20	BATE	19211XJikfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:01	FR0000120271	47,210	EUR	14	XPAR	19211XJiki8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:01	FR0000120271	47,210	EUR	2	XPAR	19211XJiki7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:01	FR0000120271	47,210	EUR	7	TRQX	19211XJiki4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:01	FR0000120271	47,210	EUR	14	CHIX	19211XJiki6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:01	FR0000120271	47,210	EUR	7	CHIX	19211XJiki5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:01	FR0000120271	47,210	EUR	6	CHIX	19211XJiki3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:23	FR0000120271	47,205	EUR	18	TRQX	19211XJikjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:23	FR0000120271	47,205	EUR	19	XPAR	19211XJikje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:23	FR0000120271	47,205	EUR	18	BATE	19211XJikjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:49:23	FR0000120271	47,205	EUR	18	CHIX	19211XJikjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,195	EUR	185	XPAR	19211XJikmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,195	EUR	61	CHIX	19211XJikmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,200	EUR	24	XPAR	19211XJikmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,200	EUR	98	XPAR	19211XJikmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,200	EUR	31	CHIX	19211XJikmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,200	EUR	31	BATE	19211XJikmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,200	EUR	33	BATE	19211XJikmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,200	EUR	33	XPAR	19211XJikmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,200	EUR	99	XPAR	19211XJikmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,200	EUR	260	XPAR	19211XJikmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,200	EUR	31	TRQX	19211XJikmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,205	EUR	34	TRQX	19211XJikme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,205	EUR	34	CHIX	19211XJikma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:50:02	FR0000120271	47,205	EUR	71	XPAR	19211XJikmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:51:26	FR0000120271	47,205	EUR	90	CHIX	19211XJikx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:51:26	FR0000120271	47,205	EUR	30	BATE	19211XJikx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:51:26	FR0000120271	47,205	EUR	1	XPAR	19211XJikx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:53:20	FR0000120271	47,235	EUR	64	CHIX	19211XJil6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:53:20	FR0000120271	47,235	EUR	66	XPAR	19211XJil6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:07	FR0000120271	47,255	EUR	149	XPAR	19211XJil9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:07	FR0000120271	47,255	EUR	74	BATE	19211XJil9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:07	FR0000120271	47,255	EUR	74	CHIX	19211XJil9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:20	FR0000120271	47,250	EUR	34	XPAR	19211XJilag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:20	FR0000120271	47,250	EUR	331	XPAR	19211XJilae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:20	FR0000120271	47,255	EUR	36	XPAR	19211XJilac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:20	FR0000120271	47,255	EUR	12	TRQX	19211XJila7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:20	FR0000120271	47,260	EUR	177	XPAR	19211XJila9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:20	FR0000120271	47,260	EUR	142	XPAR	19211XJila5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:20	FR0000120271	47,260	EUR	59	CHIX	19211XJila3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:20	FR0000120271	47,260	EUR	47	CHIX	19211XJila2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:54:20	FR0000120271	47,260	EUR	2	TRQX	19211XJil9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:55:33	FR0000120271	47,240	EUR	12	XPAR	19211XJilh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:56:03	FR0000120271	47,255	EUR	35	CHIX	19211XJilis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:56:03	FR0000120271	47,255	EUR	93	XPAR	19211XJilir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:56:05	FR0000120271	47,260	EUR	66	CHIX	19211XJilix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:56:51	FR0000120271	47,260	EUR	17	XPAR	19211XJill2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:56:51	FR0000120271	47,255	EUR	42	XPAR	19211XJill1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:56:51	FR0000120271	47,255	EUR	102	XPAR	19211XJill0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:56:51	FR0000120271	47,255	EUR	2	CHIX	19211XJilkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:57:41	FR0000120271	47,285	EUR	95	XPAR	19211XJilox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:15	FR0000120271	47,305	EUR	93	XPAR	19211XJilrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:15	FR0000120271	47,305	EUR	45	CHIX	19211XJilrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:15	FR0000120271	47,310	EUR	33	XPAR	19211XJilrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:15	FR0000120271	47,310	EUR	33	XPAR	19211XJilrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:15	FR0000120271	47,310	EUR	13	XPAR	19211XJilri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:15	FR0000120271	47,310	EUR	66	TRQX	19211XJilrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:15	FR0000120271	47,310	EUR	133	CHIX	19211XJilrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:15	FR0000120271	47,310	EUR	19	CHIX	19211XJilrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:15	FR0000120271	47,310	EUR	45	XPAR	19211XJilrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:23	FR0000120271	47,295	EUR	128	XPAR	19211XJilt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:23	FR0000120271	47,300	EUR	24	TRQX	19211XJilt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:23	FR0000120271	47,300	EUR	87	TRQX	19211XJilt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:23	FR0000120271	47,300	EUR	270	CHIX	19211XJilt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:23	FR0000120271	47,300	EUR	1	CHIX	19211XJilt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:23	FR0000120271	47,300	EUR	89	XPAR	19211XJilt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:58:23	FR0000120271	47,300	EUR	37	BATE	19211XJilsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:59:12	FR0000120271	47,310	EUR	22	CHIX	19211XJilvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:59:12	FR0000120271	47,310	EUR	68	XPAR	19211XJilvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:59:25	FR0000120271	47,305	EUR	31	CHIX	19211XJilvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:59:25	FR0000120271	47,305	EUR	31	TRQX	19211XJilvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 13:59:25	FR0000120271	47,305	EUR	64	XPAR	19211XJilvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:00:04	FR0000120271	47,305	EUR	84	XPAR	19211XJilz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:00:04	FR0000120271	47,305	EUR	28	TRQX	19211XJilz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:00:04	FR0000120271	47,305	EUR	68	TRQX	19211XJilyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:00:04	FR0000120271	47,305	EUR	68	CHIX	19211XJilyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:00:04	FR0000120271	47,305	EUR	2	CHIX	19211XJilyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:00:07	FR0000120271	47,300	EUR	392	XPAR	19211XJilz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:00:07	FR0000120271	47,300	EUR	99	XPAR	19211XJilz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:01:00	FR0000120271	47,335	EUR	111	XPAR	19211XJim4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:01:00	FR0000120271	47,335	EUR	37	CHIX	19211XJim4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:01:09	FR0000120271	47,325	EUR	60	XPAR	19211XJim5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:01:09	FR0000120271	47,330	EUR	2	BATE	19211XJim54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:01:09	FR0000120271	47,330	EUR	41	CHIX	19211XJim57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:01:09	FR0000120271	47,330	EUR	51	CHIX	19211XJ

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:02:04	FR0000120271	47,315	EUR	9	XPAR	19211XJim7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:02:04	FR0000120271	47,315	EUR	57	CHIX	19211XJim7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:02:04	FR0000120271	47,315	EUR	34	CHIX	19211XJim7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:02:04	FR0000120271	47,315	EUR	164	XPAR	19211XJim7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:02:04	FR0000120271	47,315	EUR	102	XPAR	19211XJim7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:02:06	FR0000120271	47,305	EUR	34	XPAR	19211XJim84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:02:06	FR0000120271	47,305	EUR	33	BATE	19211XJim83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:02:06	FR0000120271	47,305	EUR	96	CHIX	19211XJim82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:03:04	FR0000120271	47,300	EUR	59	XPAR	19211XJimbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:03:45	FR0000120271	47,295	EUR	16	TRQX	19211XJimd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:03:45	FR0000120271	47,295	EUR	92	XPAR	19211XJimd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:03:45	FR0000120271	47,295	EUR	60	XPAR	19211XJimd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:03:45	FR0000120271	47,295	EUR	30	CHIX	19211XJimd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:03:45	FR0000120271	47,295	EUR	19	CHIX	19211XJimd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:03:45	FR0000120271	47,295	EUR	19	BATE	19211XJimd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:03:45	FR0000120271	47,295	EUR	32	XPAR	19211XJimd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:03:45	FR0000120271	47,295	EUR	58	XPAR	19211XJimd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:04	FR0000120271	47,290	EUR	19	BATE	19211XJime1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:04	FR0000120271	47,290	EUR	38	XPAR	19211XJime8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:04	FR0000120271	47,290	EUR	19	XPAR	19211XJime7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:04	FR0000120271	47,290	EUR	64	XPAR	19211XJime6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:04	FR0000120271	47,290	EUR	7	CHIX	19211XJime4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:04	FR0000120271	47,290	EUR	19	CHIX	19211XJime3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:04	FR0000120271	47,290	EUR	57	CHIX	19211XJime2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:04	FR0000120271	47,290	EUR	48	CHIX	19211XJime0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:13	FR0000120271	47,280	EUR	132	XPAR	19211XJimf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:13	FR0000120271	47,280	EUR	66	XPAR	19211XJimf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:42	FR0000120271	47,290	EUR	76	XPAR	19211XJimhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:42	FR0000120271	47,290	EUR	96	XPAR	19211XJimhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:44	FR0000120271	47,285	EUR	50	TRQX	19211XJimhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:04:44	FR0000120271	47,285	EUR	150	XPAR	19211XJimhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:05:23	FR0000120271	47,290	EUR	60	XPAR	19211XJimk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:05:23	FR0000120271	47,290	EUR	130	XPAR	19211XJimk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:09	FR0000120271	47,305	EUR	204	XPAR	19211XJimle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:09	FR0000120271	47,305	EUR	153	XPAR	19211XJimld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:09	FR0000120271	47,305	EUR	54	CHIX	19211XJimlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:42	FR0000120271	47,310	EUR	86	TRQX	19211XJimmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:42	FR0000120271	47,310	EUR	43	BATE	19211XJimmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:42	FR0000120271	47,310	EUR	43	CHIX	19211XJimmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:42	FR0000120271	47,310	EUR	1	XPAR	19211XJimmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:42	FR0000120271	47,310	EUR	141	XPAR	19211XJimmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:46	FR0000120271	47,305	EUR	6	CHIX	19211XJimn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:46	FR0000120271	47,305	EUR	6	CHIX	19211XJimna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:46	FR0000120271	47,305	EUR	8	XPAR	19211XJimn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:06:46	FR0000120271	47,305	EUR	4	XPAR	19211XJimn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:07:32	FR0000120271	47,320	EUR	143	XPAR	19211XJimp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:07:32	FR0000120271	47,320	EUR	140	BATE	19211XJimp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:07:32	FR0000120271	47,325	EUR	88	BATE	19211XJimoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:07:32	FR0000120271	47,325	EUR	90	XPAR	19211XJimp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:07:37	FR0000120271	47,320	EUR	87	XPAR	19211XJimpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:08:02	FR0000120271	47,320	EUR	2	BATE	19211XJimq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:08:02	FR0000120271	47,320	EUR	34	CHIX	19211XJimq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:08:02	FR0000120271	47,320	EUR	41	CHIX	19211XJimpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:08:02	FR0000120271	47,320	EUR	66	CHIX	19211XJimpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:08:02	FR0000120271	47,320	EUR	7	XPAR	19211XJimq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:08:02	FR0000120271	47,320	EUR	103	XPAR	19211XJimq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:08:02	FR0000120271	47,320	EUR	123	XPAR	19211XJimq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:08:02	FR0000120271	47,320	EUR	62	XPAR	19211XJimq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,340	EUR	58	CHIX	19211XJimsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,340	EUR	171	XPAR	19211XJimsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,345	EUR	94	XPAR	19211XJimso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,345	EUR	5	XPAR	19211XJimsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,345	EUR	254	XPAR	19211XJimsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,345	EUR	5	XPAR	19211XJimsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,345	EUR	10	CHIX	19211XJimsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,345	EUR	254	CHIX	19211XJimsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,350	EUR	125	XPAR	19211XJimsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,350	EUR	10	CHIX	19211XJimsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:09:09	FR0000120271	47,350	EUR	112	CHIX	19211XJimsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:10:53	FR0000120271	47,365	EUR	136	XPAR	19211XJimvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:10:53	FR0000120271	47,365	EUR	89	XPAR	19211XJimvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:10:53	FR0000120271	47,365	EUR	95	XPAR	19211XJimvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:12:29	FR0000120271	47,370	EUR	128	BATE	19211XJin1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:12:29	FR0000120271	47,370	EUR	229	XPAR	19211XJin1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:03	FR0000120271	47,375	EUR	22	XPAR	19211XJin2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:03	FR0000120271	47,375	EUR	7	CHIX	19211XJin2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:08	FR0000120271	47,370	EUR	171	XPAR	19211XJin36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:08	FR0000120271	47,370	EUR	170	CHIX	19211XJin35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:41	FR0000120271	47,365	EUR	44	CHIX	19211XJin5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:41	FR0000120271	47,370	EUR	3	TRQX	19211XJin5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:41	FR0000120271	47,370	EUR	20	BATE	19211XJin5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:41	FR0000120271	47,370	EUR	36	CHIX	19211XJin5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:41	FR0000120271	47,370	EUR	39	XPAR	19211XJin5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:13:41	FR0000120271	47,370	EUR	60	XPAR	19211XJin5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:33	FR0000120271	47,395	EUR	55	TRQX	19211XJin8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:33	FR0000120271	47,385	EUR	139	XPAR	19211XJin8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:33	FR0000120271	47,385	EUR	162	XPAR	19211XJin8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:33	FR0000120271	47,385	EUR	3	XPAR	19211XJin8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:33	FR0000120271	47,385	EUR	1	CHIX	19211XJin8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:33	FR0000120271	47,390	EUR	71	XPAR	19211XJin8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:33	FR0000120271	47,390	EUR	70	CHIX	19211XJin8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:35	FR0000120271	47,380	EUR	30	TRQX	19211XJin8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:35	FR0000120271	47,380	EUR	30	BATE	19211XJin8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:35	FR0000120271	47,380	EUR	61	XPAR	19211XJin8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:42	FR0000120271	47,375	EUR	33	XPAR	19211XJin98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:14:42	FR0000120271	47,375	EUR	99	CHIX	19211XJin97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:16:13	FR0000120271	47,410	EUR	8	CHIX	19211XJindu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:16:13	FR0000120271	47,410	EUR	34	CHIX	19211XJindt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:16:13	FR0000120271	47,410	EUR	25	XPAR	19211XJindw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:16:13	FR0000120271	47,410	EUR	93	XPAR	19211XJindv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:16:17	FR0000120271	47,405	EUR	142	CHIX	19211XJine2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:16:17	FR0000120271	47,405	EUR	140	XPAR	19211XJine3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:16:18	FR0000120271	47,400	EUR	96	XPAR	19211XJine5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:17:05	FR0000120271	47,420	EUR	33	CHIX	19211XJingi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:17:05	FR0000120271	47,420	EUR	66	XPAR	19211XJingh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:17:30	FR0000120271	47,420	EUR	247	XPAR	19211XJinhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:17:30	FR0000120271	47,420	EUR	143	XPAR	19211XJinho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:17:30	FR0000120271	47,420	EUR	141	CHIX	19211XJinhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:17:30	FR0000120271	47,420	EUR	177	XPAR	19211XJinhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:18:20	FR0000120271	47,430	EUR	22	BATE	19211XJinl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:18:20	FR0000120271	47,430	EUR	19	CHIX	19211XJinl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:18:20	FR0000120271	47,430	EUR	44	CHIX	19211XJinl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:18:20	FR0000120271	47,430	EUR	3	XPAR	19211XJinkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:18:20	FR0000120271	47,430	EUR	55	XPAR	19211XJinky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:18:20	FR0000120271	47,430	EUR	22	XPAR	19211XJinkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:18:22	FR0000120271	47,430	EUR	127	XPAR	19211XJinlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:19:44	FR0000120271	47,430	EUR	43	XPAR	19211XJins9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:19:44	FR0000120271	47,430	EUR	104	XPAR	19211XJins8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:19:44	FR0000120271	47,430	EUR	155	XPAR	19211XJins7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:20:39	FR0000120271	47,435	EUR	128	XPAR	19211XJinxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:20:39	FR0000120271	47,435	EUR	65	CHIX	19211XJinxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:20:39	FR0000120271	47,435	EUR	64	TRQX	19211XJinxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:21:30	FR0000120271	47,450	EUR	36	CHIX	19211XJio09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:21:30	FR0000120271	47,450	EUR	76	CHIX	19211XJio0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:21:30	FR0000120271	47,450	EUR	17	BATE	19211XJio0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:21:30	FR0000120271	47,450	EUR	33	BATE	19211XJio0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:21:30	FR0000120271	47,450	EUR	20	TRQX	19211XJio0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:21:30	FR0000120271	47,450	EUR	66	XPAR	19211XJio0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:21:30	FR0000120271	47,450	EUR	195	XPAR	19211XJio0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:21:49	FR0000120271	47,450	EUR	24	XPAR	19211XJio1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:21:49	FR0000120271	47,450	EUR	108	XPA

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:23:41	FR0000120271	47,425	EUR	49	XPAR	19211XJio82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:24:23	FR0000120271	47,430	EUR	63	XPAR	19211XJioc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:24:23	FR0000120271	47,430	EUR	79	XPAR	19211XJioc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:25:38	FR0000120271	47,440	EUR	56	XPAR	19211XJiofq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:25:38	FR0000120271	47,440	EUR	132	CHIX	19211XJiofo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:25:38	FR0000120271	47,440	EUR	44	TRQX	19211XJiofl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:25:38	FR0000120271	47,440	EUR	2	XPAR	19211XJiofp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:25:40	FR0000120271	47,435	EUR	44	XPAR	19211XJioft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:26:04	FR0000120271	47,435	EUR	20	XPAR	19211XJiohv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:26:04	FR0000120271	47,435	EUR	184	XPAR	19211XJioht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:26:06	FR0000120271	47,435	EUR	14	BATE	19211XJioi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:26:06	FR0000120271	47,435	EUR	6	BATE	19211XJioi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:26:06	FR0000120271	47,435	EUR	61	BATE	19211XJiohy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:26:06	FR0000120271	47,435	EUR	15	CHIX	19211XJiohz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:26:06	FR0000120271	47,435	EUR	28	XPAR	19211XJioi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:26:06	FR0000120271	47,435	EUR	78	XPAR	19211XJioi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:26:34	FR0000120271	47,425	EUR	22	XPAR	19211XJiojp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:02	FR0000120271	47,425	EUR	1	CHIX	19211XJiokz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:02	FR0000120271	47,430	EUR	37	XPAR	19211XJioku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:02	FR0000120271	47,430	EUR	11	BATE	19211XJiokt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:02	FR0000120271	47,430	EUR	12	BATE	19211XJioks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:02	FR0000120271	47,430	EUR	14	BATE	19211XJioko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:02	FR0000120271	47,430	EUR	77	CHIX	19211XJiokq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	47	XPAR	19211XJionf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	160	XPAR	19211XJionb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	22	XPAR	19211XJione	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	20	XPAR	19211XJiond	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	7	TRQX	19211XJion6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	7	BATE	19211XJion8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	23	BATE	19211XJion5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	162	CHIX	19211XJion9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	19	CHIX	19211XJion7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	14	CHIX	19211XJionc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:27:46	FR0000120271	47,425	EUR	3	CHIX	19211XJiona	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	137	XPAR	19211XJioth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	55	TRQX	19211XJiotd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	42	BATE	19211XJiot7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	61	XPAR	19211XJiotg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	167	XPAR	19211XJiotf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	42	CHIX	19211XJiot6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	67	CHIX	19211XJioti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	42	CHIX	19211XJiote	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	86	XPAR	19211XJiot8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	1	XPAR	19211XJiotc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:36	FR0000120271	47,445	EUR	129	XPAR	19211XJiotb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:29:39	FR0000120271	47,440	EUR	100	XPAR	19211XJiotm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:30:15	FR0000120271	47,450	EUR	38	TRQX	19211XJiow0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:30:15	FR0000120271	47,450	EUR	115	XPAR	19211XJiow1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:30:44	FR0000120271	47,470	EUR	103	XPAR	19211XJioxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:33	FR0000120271	47,470	EUR	59	CHIX	19211XJiozo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:33	FR0000120271	47,470	EUR	46	CHIX	19211XJiozn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:33	FR0000120271	47,470	EUR	73	CHIX	19211XJiozl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:33	FR0000120271	47,470	EUR	35	CHIX	19211XJiozq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:33	FR0000120271	47,470	EUR	106	XPAR	19211XJiozs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:33	FR0000120271	47,470	EUR	180	XPAR	19211XJiozr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:33	FR0000120271	47,470	EUR	123	XPAR	19211XJiozm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:33	FR0000120271	47,470	EUR	129	XPAR	19211XJiozp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:33	FR0000120271	47,470	EUR	90	XPAR	19211XJiozk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:34	FR0000120271	47,470	EUR	27	XPAR	19211XJiozt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:44	FR0000120271	47,460	EUR	144	XPAR	19211XJip07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:31:44	FR0000120271	47,460	EUR	48	CHIX	19211XJip06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:32:09	FR0000120271	47,460	EUR	10	CHIX	19211XJip1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:32:09	FR0000120271	47,460	EUR	27	XPAR	19211XJip1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:32:09	FR0000120271	47,460	EUR	32	XPAR	19211XJip1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:32:13	FR0000120271	47,450	EUR	34	CHIX	19211XJip2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:32:13	FR0000120271	47,450	EUR	32	BATE	19211XJip29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:32:13	FR0000120271	47,450	EUR	64	XPAR	19211XJip28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:03	FR0000120271	47,455	EUR	140	XPAR	19211XJip51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:03	FR0000120271	47,455	EUR	46	CHIX	19211XJip50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,450	EUR	2	CHIX	19211XJip69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,445	EUR	8	XPAR	19211XJip68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,445	EUR	33	TRQX	19211XJip67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,445	EUR	36	XPAR	19211XJip66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,445	EUR	64	XPAR	19211XJip65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,450	EUR	1	CHIX	19211XJip5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,450	EUR	37	BATE	19211XJip5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,450	EUR	76	TRQX	19211XJip5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,450	EUR	74	TRQX	19211XJip5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,450	EUR	3	TRQX	19211XJip5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,450	EUR	229	XPAR	19211XJip61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,450	EUR	9	XPAR	19211XJip64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:14	FR0000120271	47,450	EUR	3	XPAR	19211XJip5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:17	FR0000120271	47,440	EUR	52	CHIX	19211XJip6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:17	FR0000120271	47,440	EUR	45	BATE	19211XJip8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:17	FR0000120271	47,440	EUR	59	BATE	19211XJip6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:17	FR0000120271	47,440	EUR	52	XPAR	19211XJip6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:18	FR0000120271	47,430	EUR	78	XPAR	19211XJip75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:18	FR0000120271	47,430	EUR	78	CHIX	19211XJip74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:51	FR0000120271	47,455	EUR	152	XPAR	19211XJipcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:51	FR0000120271	47,455	EUR	76	CHIX	19211XJipck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:51	FR0000120271	47,455	EUR	76	TRQX	19211XJipcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:33:51	FR0000120271	47,455	EUR	1	BATE	19211XJipcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:34:26	FR0000120271	47,460	EUR	129	XPAR	19211XJipem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:34:29	FR0000120271	47,455	EUR	34	CHIX	19211XJipes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:34:29	FR0000120271	47,455	EUR	103	XPAR	19211XJiper	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:10	FR0000120271	47,465	EUR	67	XPAR	19211XJipgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:10	FR0000120271	47,465	EUR	32	TRQX	19211XJipgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:10	FR0000120271	47,465	EUR	32	CHIX	19211XJipgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:11	FR0000120271	47,460	EUR	90	CHIX	19211XJiph3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:11	FR0000120271	47,460	EUR	180	BATE	19211XJiph1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:11	FR0000120271	47,460	EUR	30	XPAR	19211XJiph5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:11	FR0000120271	47,460	EUR	11	XPAR	19211XJiph4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:11	FR0000120271	47,460	EUR	92	XPAR	19211XJiph2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:50	FR0000120271	47,420	EUR	240	XPAR	19211XJipk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:50	FR0000120271	47,420	EUR	80	CHIX	19211XJipjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:52	FR0000120271	47,415	EUR	65	CHIX	19211XJipk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:52	FR0000120271	47,415	EUR	64	XPAR	19211XJipk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:35:52	FR0000120271	47,415	EUR	320	XPAR	19211XJipk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:36:42	FR0000120271	47,395	EUR	1	XPAR	19211XJipnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:37:43	FR0000120271	47,410	EUR	96	XPAR	19211XJipq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:37:43	FR0000120271	47,410	EUR	136	XPAR	19211XJipq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:00	FR0000120271	47,400	EUR	39	CHIX	19211XJipr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:00	FR0000120271	47,400	EUR	2	CHIX	19211XJipr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:00	FR0000120271	47,400	EUR	108	XPAR	19211XJipr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:00	FR0000120271	47,400	EUR	120	XPAR	19211XJipr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:00	FR0000120271	47,400	EUR	80	XPAR	19211XJipra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:00	FR0000120271	47,405	EUR	24	XPAR	19211XJipr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:00	FR0000120271	47,405	EUR	72	XPAR	19211XJipr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:00	FR0000120271	47,405	EUR	31	TRQX	19211XJipr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:30	FR0000120271	47,390	EUR	102	XPAR	19211XJiptd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:30	FR0000120271	47,395	EUR	231	XPAR	19211XJiptc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:38:32	FR0000120271	47,390	EUR	34	CHIX	19211XJiptg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:39:30	FR0000120271	47,420	EUR	137	XPAR	19211XJipwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:39:36	FR0000120271	47,415	EUR	34	CHIX	19211XJipwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:39:36	FR0000120271	47,415	EUR	32	BATE	19211XJipwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:39:36	FR0000120271	47,415	EUR	64	XPAR	19211XJipws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:39:42	FR0000120271	47,405	EUR	17	CHIX	19211XJipx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:40:15	FR0000120271	47,395	EUR	43	XPAR	19211XJipzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:40:15	FR0000120271	47,395	EUR	60	XPAR	19211XJipzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:40:15	FR0000120271	47,395	EUR	20	TRQX	19211XJipzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:40:22	FR0000120271	47,395	EUR	232	XPAR	19211XJiq02

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:42:16	FR0000120271	47,405	EUR	72	XPAR	19211XJiq9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:42:34	FR0000120271	47,390	EUR	135	XPAR	19211XJiqay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:42:34	FR0000120271	47,390	EUR	99	XPAR	19211XJiqax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:42:34	FR0000120271	47,395	EUR	105	XPAR	19211XJiqao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:42:34	FR0000120271	47,395	EUR	38	CHIX	19211XJiqap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:42:34	FR0000120271	47,400	EUR	78	CHIX	19211XJiqam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:42:34	FR0000120271	47,400	EUR	79	XPAR	19211XJiqan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:42:55	FR0000120271	47,380	EUR	59	BATE	19211XJiqc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:42:55	FR0000120271	47,380	EUR	59	CHIX	19211XJiqbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:43:28	FR0000120271	47,365	EUR	34	BATE	19211XJiqek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:43:28	FR0000120271	47,365	EUR	34	CHIX	19211XJiqej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:43:35	FR0000120271	47,360	EUR	1	CHIX	19211XJiqew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:43:37	FR0000120271	47,360	EUR	2	XPAR	19211XJiqf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:44:01	FR0000120271	47,375	EUR	12	XPAR	19211XJiqg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:44:01	FR0000120271	47,375	EUR	152	XPAR	19211XJiqg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:44:01	FR0000120271	47,375	EUR	5	BATE	19211XJiqfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:44:01	FR0000120271	47,375	EUR	5	CHIX	19211XJiqg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:44:01	FR0000120271	47,375	EUR	1	CHIX	19211XJiqfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:45:06	FR0000120271	47,385	EUR	72	CHIX	19211XJiqj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:45:06	FR0000120271	47,385	EUR	42	XPAR	19211XJiqj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:45:06	FR0000120271	47,385	EUR	478	XPAR	19211XJiqj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:45:06	FR0000120271	47,385	EUR	88	XPAR	19211XJiqj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:45:06	FR0000120271	47,385	EUR	101	CHIX	19211XJiqiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:45:06	FR0000120271	47,385	EUR	86	CHIX	19211XJiqiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:08	FR0000120271	47,395	EUR	56	XPAR	19211XJiqm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:12	FR0000120271	47,385	EUR	45	CHIX	19211XJiqmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:12	FR0000120271	47,385	EUR	138	XPAR	19211XJiqmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:12	FR0000120271	47,385	EUR	66	XPAR	19211XJiqmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:19	FR0000120271	47,375	EUR	101	BATE	19211XJiqn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:19	FR0000120271	47,380	EUR	158	CHIX	19211XJiqn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:19	FR0000120271	47,380	EUR	160	XPAR	19211XJiqn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:42	FR0000120271	47,370	EUR	34	TRQX	19211XJiqoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:42	FR0000120271	47,370	EUR	34	CHIX	19211XJiqob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:46:42	FR0000120271	47,370	EUR	68	XPAR	19211XJiqod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:47:38	FR0000120271	47,365	EUR	140	XPAR	19211XJiqq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:47:38	FR0000120271	47,365	EUR	2	CHIX	19211XJiqq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:47:46	FR0000120271	47,360	EUR	2	CHIX	19211XJiqql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:47:46	FR0000120271	47,360	EUR	20	CHIX	19211XJiqqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:47:46	FR0000120271	47,360	EUR	128	XPAR	19211XJiqqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:47:46	FR0000120271	47,360	EUR	62	XPAR	19211XJiqqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:36	FR0000120271	47,350	EUR	65	XPAR	19211XJiqsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:36	FR0000120271	47,350	EUR	127	XPAR	19211XJiqsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:36	FR0000120271	47,350	EUR	62	CHIX	19211XJiqsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:37	FR0000120271	47,345	EUR	113	XPAR	19211XJiqt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,330	EUR	32	BATE	19211XJiquw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,330	EUR	33	BATE	19211XJiquv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,330	EUR	279	CHIX	19211XJiquu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,330	EUR	33	CHIX	19211XJiqut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,330	EUR	66	XPAR	19211XJiqux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,330	EUR	95	XPAR	19211XJiquz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,330	EUR	64	XPAR	19211XJiquy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,335	EUR	60	CHIX	19211XJiquq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,335	EUR	2	BATE	19211XJiqup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,335	EUR	93	TRQX	19211XJiquo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,335	EUR	60	XPAR	19211XJiqus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:48:59	FR0000120271	47,335	EUR	281	XPAR	19211XJiqur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:03	FR0000120271	47,325	EUR	26	TRQX	19211XJiqvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:03	FR0000120271	47,325	EUR	26	CHIX	19211XJiqvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:03	FR0000120271	47,325	EUR	32	CHIX	19211XJiqvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:03	FR0000120271	47,325	EUR	22	CHIX	19211XJiqvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:03	FR0000120271	47,325	EUR	52	XPAR	19211XJiqvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:03	FR0000120271	47,325	EUR	64	XPAR	19211XJiqve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:03	FR0000120271	47,325	EUR	32	BATE	19211XJiqva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:12	FR0000120271	47,315	EUR	200	CHIX	19211XJiqwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:12	FR0000120271	47,315	EUR	64	XPAR	19211XJiqwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:12	FR0000120271	47,315	EUR	210	XPAR	19211XJiqwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:12	FR0000120271	47,315	EUR	266	XPAR	19211XJiqww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:12	FR0000120271	47,315	EUR	102	XPAR	19211XJiqwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:12	FR0000120271	47,315	EUR	34	CHIX	19211XJiqwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,315	EUR	72	CHIX	19211XJiqyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,315	EUR	93	BATE	19211XJiqyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,315	EUR	100	BATE	19211XJiqyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,315	EUR	249	TRQX	19211XJiqyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,315	EUR	65	TRQX	19211XJiqyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,310	EUR	47	CHIX	19211XJiqyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,310	EUR	48	XPAR	19211XJiqyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,310	EUR	2	BATE	19211XJiqym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,310	EUR	22	BATE	19211XJiqyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,310	EUR	51	BATE	19211XJiqyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:31	FR0000120271	47,310	EUR	19	BATE	19211XJiqyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:44	FR0000120271	47,295	EUR	75	XPAR	19211XJiqzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:44	FR0000120271	47,295	EUR	1	CHIX	19211XJiqzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:44	FR0000120271	47,295	EUR	2	TRQX	19211XJiqzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:44	FR0000120271	47,295	EUR	14	TRQX	19211XJiqzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:44	FR0000120271	47,295	EUR	48	XPAR	19211XJiqzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:44	FR0000120271	47,295	EUR	42	XPAR	19211XJiqzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:53	FR0000120271	47,305	EUR	344	CHIX	19211XJir0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:53	FR0000120271	47,305	EUR	200	CHIX	19211XJir0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:53	FR0000120271	47,305	EUR	91	XPAR	19211XJir0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:49:53	FR0000120271	47,305	EUR	336	XPAR	19211XJir0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:17	FR0000120271	47,315	EUR	225	TRQX	19211XJir30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:17	FR0000120271	47,315	EUR	56	TRQX	19211XJir2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:17	FR0000120271	47,310	EUR	24	XPAR	19211XJir2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:17	FR0000120271	47,315	EUR	340	XPAR	19211XJir2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:17	FR0000120271	47,315	EUR	35	TRQX	19211XJir2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:17	FR0000120271	47,315	EUR	30	BATE	19211XJir2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:17	FR0000120271	47,315	EUR	133	CHIX	19211XJir2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:38	FR0000120271	47,305	EUR	26	CHIX	19211XJir66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:38	FR0000120271	47,305	EUR	96	CHIX	19211XJir65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:38	FR0000120271	47,305	EUR	23	BATE	19211XJir64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:38	FR0000120271	47,305	EUR	46	XPAR	19211XJir69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:38	FR0000120271	47,305	EUR	161	XPAR	19211XJir6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:38	FR0000120271	47,305	EUR	98	XPAR	19211XJir68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:38	FR0000120271	47,305	EUR	11	XPAR	19211XJir6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:44	FR0000120271	47,295	EUR	32	CHIX	19211XJir79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:44	FR0000120271	47,295	EUR	34	CHIX	19211XJir7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:44	FR0000120271	47,295	EUR	103	XPAR	19211XJir7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:44	FR0000120271	47,295	EUR	65	XPAR	19211XJir7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:44	FR0000120271	47,300	EUR	95	CHIX	19211XJir78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:44	FR0000120271	47,300	EUR	31	TRQX	19211XJir77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:49	FR0000120271	47,295	EUR	193	CHIX	19211XJir88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:49	FR0000120271	47,295	EUR	95	XPAR	19211XJir8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:50:49	FR0000120271	47,295	EUR	147	XPAR	19211XJir8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:51:02	FR0000120271	47,285	EUR	155	XPAR	19211XJiram	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:51:02	FR0000120271	47,285	EUR	77	CHIX	19211XJiraj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:51:02	FR0000120271	47,290	EUR	284	XPAR	19211XJiral	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:51:02	FR0000120271	47,290	EUR	250	XPAR	19211XJirak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:51:02	FR0000120271	47,290	EUR	162	XPAR	19211XJirai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:51:02	FR0000120271	47,290	EUR	57	CHIX	19211XJirah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:51:10	FR0000120271	47,280	EUR	109	XPAR	19211XJirbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:03	FR0000120271	47,280	EUR	147	XPAR	19211XJircy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:03	FR0000120271	47,280	EUR	73	XPAR	19211XJircx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:03	FR0000120271	47,280	EUR	20	XPAR	19211XJircw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:03	FR0000120271	47,280	EUR	57	CHIX	19211XJircu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:03	FR0000120271	47,280	EUR	174	XPAR	19211XJircv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:15	FR0000120271	47,275	EUR	36	XPAR	19211XJird9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:15	FR0000120271	47,275	EUR	229	XPAR	19211XJird8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:15	FR0000120271	47,275	EUR	11	XPAR	19211XJird7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:32	FR0000120271	47,280	EUR	17	XPAR	19211XJirdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:38	FR0000120271	47,280	EUR	240	BATE	19211XJirek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:38	FR0000120271	47,280	EUR	140	CHIX	19211XJireb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:42	FR0000120271	47,275	EUR	173	XPAR	19211XJirep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:42	FR0000120271	47,275	EUR	142	BATE	19211XJirem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:42	FR0000120271	47,275	EUR	253	XPAR	19211XJireo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:52:42	FR0000120271	47,275	EUR	39	XPAR	19211XJiren	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:53:47	FR0000120271	47,295	EUR	123	XPAR	19211XJirj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:53:47	FR0000120271	47,295	EUR	54	XPAR	19211XJiriy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:53:47	FR0000120271	47,295	EUR	41	CHIX	19211XJiriz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:53:47	FR0000120271	47,295	EUR	156	CHIX	19211XJirix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:54:04	FR0000120271	47,300	EUR	32	BATE	19211XJirjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:54:04	FR0000120271	47,300	EUR	33	TRQX	19211XJirjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:54:04	FR0000120271	47,300	EUR	96	XPAR	19211XJirjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:54:04	FR0000120271	47,300	EUR	100	XPAR	19211XJirjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:54:11	FR0000120271	47,295	EUR	33	BATE	19211XJirke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:54:11	FR0000120271	47,295	EUR	33	TRQX	19211XJirkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:54:11	FR0000120271	47,295	EUR	33	XPAR	19211XJirkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:54:18	FR0000120271	47,285	EUR	43	XPAR	19211XJirky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:08	FR0000120271	47,260	EUR	33	CHIX	19211XJiroi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:08	FR0000120271	47,260	EUR	30	CHIX	19211XJirog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:08	FR0000120271	47,260	EUR	33	BATE	19211XJiro9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:08	FR0000120271	47,260	EUR	68	XPAR	19211XJirod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:08	FR0000120271	47,260	EUR	87	XPAR	19211XJirob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:39	FR0000120271	47,255	EUR	52	XPAR	19211XJirs8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:39	FR0000120271	47,255	EUR	104	XPAR	19211XJirsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:39	FR0000120271	47,255	EUR	136	XPAR	19211XJirsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:39	FR0000120271	47,255	EUR	26	BATE	19211XJirs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:39	FR0000120271	47,255	EUR	34	CHIX	19211XJirs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:39	FR0000120271	47,260	EUR	2	CHIX	19211XJirs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:55:39	FR0000120271	47,260	EUR	136	XPAR	19211XJirs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:05	FR0000120271	47,255	EUR	96	XPAR	19211XJirvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:05	FR0000120271	47,255	EUR	32	CHIX	19211XJirvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:06	FR0000120271	47,250	EUR	20	XPAR	19211XJirvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:06	FR0000120271	47,250	EUR	168	XPAR	19211XJirvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:06	FR0000120271	47,250	EUR	2	CHIX	19211XJirvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:52	FR0000120271	47,270	EUR	51	CHIX	19211XJirz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:52	FR0000120271	47,270	EUR	30	CHIX	19211XJirz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:59	FR0000120271	47,270	EUR	9	XPAR	19211XJirzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:59	FR0000120271	47,270	EUR	226	XPAR	19211XJirzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:59	FR0000120271	47,270	EUR	153	XPAR	19211XJirzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:59	FR0000120271	47,270	EUR	93	XPAR	19211XJirze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:56:59	FR0000120271	47,270	EUR	78	CHIX	19211XJirzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:08	FR0000120271	47,265	EUR	77	CHIX	19211XJis01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:08	FR0000120271	47,265	EUR	51	CHIX	19211XJis00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:08	FR0000120271	47,265	EUR	222	XPAR	19211XJis03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:08	FR0000120271	47,265	EUR	153	XPAR	19211XJis02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	136	XPAR	19211XJis0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	2	XPAR	19211XJis0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	1	XPAR	19211XJis0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	121	BATE	19211XJis0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	241	CHIX	19211XJis0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	100	CHIX	19211XJis0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	428	XPAR	19211XJis0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	168	XPAR	19211XJis0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	184	XPAR	19211XJis0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	168	XPAR	19211XJis0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	305	XPAR	19211XJis0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	35	XPAR	19211XJis0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	133	XPAR	19211XJis0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	68	XPAR	19211XJis0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	168	XPAR	19211XJis0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	116	XPAR	19211XJis0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,250	EUR	68	CHIX	19211XJis0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,255	EUR	67	BATE	19211XJis0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,260	EUR	33	CHIX	19211XJis0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:13	FR0000120271	47,260	EUR	100	XPAR	19211XJis0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:15	FR0000120271	47,250	EUR	138	XPAR	19211XJis12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:15	FR0000120271	47,250	EUR	168	XPAR	19211XJis11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:15	FR0000120271	47,250	EUR	168	XPAR	19211XJis10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:15	FR0000120271	47,250	EUR	168	XPAR	19211XJis0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:18	FR0000120271	47,250	EUR	140	XPAR	19211XJis1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:18	FR0000120271	47,250	EUR	12	XPAR	19211XJis1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:18	FR0000120271	47,250	EUR	28	XPAR	19211XJis1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:18	FR0000120271	47,250	EUR	168	XPAR	19211XJis19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:18	FR0000120271	47,250	EUR	168	XPAR	19211XJis18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:18	FR0000120271	47,250	EUR	168	XPAR	19211XJis17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:18	FR0000120271	47,250	EUR	168	XPAR	19211XJis16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	48	XPAR	19211XJis1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	180	XPAR	19211XJis1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	5	CHIX	19211XJis1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	70	XPAR	19211XJis1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	233	TRQX	19211XJis1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	83	XPAR	19211XJis1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	36	XPAR	19211XJis1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	250	XPAR	19211XJis1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	168	XPAR	19211XJis1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	117	XPAR	19211XJis1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	168	XPAR	19211XJis1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:57:23	FR0000120271	47,250	EUR	168	XPAR	19211XJis1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:31	FR0000120271	47,250	EUR	55	XPAR	19211XJisbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,240	EUR	99	XPAR	19211XJisbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,240	EUR	50	XPAR	19211XJisbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,240	EUR	3	CHIX	19211XJisbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,240	EUR	1	CHIX	19211XJisbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,240	EUR	52	CHIX	19211XJisbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,240	EUR	33	TRQX	19211XJisbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,245	EUR	258	XPAR	19211XJisbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,245	EUR	81	XPAR	19211XJisbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,245	EUR	342	XPAR	19211XJisbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 14:59:43	FR0000120271	47,245	EUR	123	XPAR	19211XJisbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:00:07	FR0000120271	47,230	EUR	22	XPAR	19211XJisd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:00:07	FR0000120271	47,230	EUR	102	XPAR	19211XJisd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:00:07	FR0000120271	47,230	EUR	33	BATE	19211XJisd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:00:07	FR0000120271	47,230	EUR	23	BATE	19211XJisd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:00:07	FR0000120271	47,230	EUR	44	CHIX	19211XJisd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:01:05	FR0000120271	47,230	EUR	78	XPAR	19211XJishp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:01:05	FR0000120271	47,230	EUR	219	XPAR	19211XJishl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:01:05	FR0000120271	47,230	EUR	81	CHIX	19211XJisho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:01:05	FR0000120271	47,230	EUR	34	TRQX	19211XJishn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:01:05	FR0000120271	47,230	EUR	39	TRQX	19211XJishj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:01:05	FR0000120271	47,230	EUR	21	CHIX	19211XJishm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:01:05	FR0000120271	47,230	EUR	39	CHIX	19211XJishk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:09	FR0000120271	47,225	EUR	149	XPAR	19211XJismg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:09	FR0000120271	47,225	EUR	115	XPAR	19211XJismf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:09	FR0000120271	47,225	EUR	145	XPAR	19211XJisme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:09	FR0000120271	47,225	EUR	208	XPAR	19211XJismd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:09	FR0000120271	47,225	EUR	136	BATE	19211XJismc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:13	FR0000120271	47,220	EUR	35	BATE	19211XJismy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:13	FR0000120271	47,220	EUR	156	CHIX	19211XJismx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:20	FR0000120271	47,210	EUR	1	CHIX	19211XJisn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:20	FR0000120271	47,210	EUR	33	CHIX	19211XJisna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:20	FR0000120271	47,215	EUR	35	XPAR	19211XJisn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:20	FR0000120271	47,215	EUR	96	CHIX	19211XJisn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:20	FR0000120271	47,215	EUR	2	BATE	19211XJisn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:43	FR0000120271	47,220	EUR	35	XPAR	19211XJisoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:43	FR0000120271	47,220	EUR	33	BATE	19211XJisoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:02:43	FR0000120271	47,220	EUR	66	CHIX	19211XJisog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:03:08	FR0000120271	47,215	EUR	74	XPAR	19211XJispx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:03:08	FR0000120271	47,215	EUR	76	CHIX	19211XJispw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:03:14	FR0000120271	47,205	EUR	246	XPAR	19211XJisqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:03:14	FR0000120271	47,205	EUR	85	CHIX	19211XJisql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:03:27	FR0000120271	47,210	EUR	62	CHIX	19211XJisqw	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:05	FR0000120271	47,205	EUR	95	XPAR	19211XJisyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:07	FR0000120271	47,195	EUR	3	CHIX	19211XJiszp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:07	FR0000120271	47,195	EUR	132	XPAR	19211XJiszo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:07	FR0000120271	47,195	EUR	68	XPAR	19211XJiszn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:07	FR0000120271	47,195	EUR	68	CHIX	19211XJiszl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:07	FR0000120271	47,195	EUR	46	BATE	19211XJiszj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:07	FR0000120271	47,200	EUR	99	XPAR	19211XJiszk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:07	FR0000120271	47,200	EUR	111	XPAR	19211XJiszm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:07	FR0000120271	47,200	EUR	34	CHIX	19211XJiszi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:54	FR0000120271	47,185	EUR	64	BATE	19211XJit2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:54	FR0000120271	47,185	EUR	11	BATE	19211XJit2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:54	FR0000120271	47,185	EUR	12	BATE	19211XJit2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:54	FR0000120271	47,185	EUR	54	BATE	19211XJit2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:05:54	FR0000120271	47,185	EUR	261	XPAR	19211XJit2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:00	FR0000120271	47,175	EUR	182	CHIX	19211XJit6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:00	FR0000120271	47,175	EUR	24	XPAR	19211XJit6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:00	FR0000120271	47,175	EUR	64	CHIX	19211XJit6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:05	FR0000120271	47,160	EUR	58	XPAR	19211XJit6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:05	FR0000120271	47,160	EUR	42	XPAR	19211XJit6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:05	FR0000120271	47,165	EUR	96	XPAR	19211XJit6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:05	FR0000120271	47,160	EUR	33	CHIX	19211XJit6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:05	FR0000120271	47,165	EUR	31	TRQX	19211XJit6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:05	FR0000120271	47,170	EUR	1	BATE	19211XJit6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:05	FR0000120271	47,170	EUR	102	XPAR	19211XJit6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:05	FR0000120271	47,170	EUR	131	XPAR	19211XJit6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:07:05	FR0000120271	47,170	EUR	34	TRQX	19211XJit6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:08:00	FR0000120271	47,165	EUR	115	CHIX	19211XJit91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:08:00	FR0000120271	47,165	EUR	112	XPAR	19211XJit93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:08:46	FR0000120271	47,160	EUR	64	XPAR	19211XJitdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:08:46	FR0000120271	47,160	EUR	3	CHIX	19211XJitdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:08:46	FR0000120271	47,160	EUR	32	BATE	19211XJitdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:08:46	FR0000120271	47,160	EUR	31	CHIX	19211XJitdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:09:16	FR0000120271	47,165	EUR	17	CHIX	19211XJitji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:09:16	FR0000120271	47,165	EUR	35	XPAR	19211XJitjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:09:39	FR0000120271	47,170	EUR	13	CHIX	19211XJitk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:09:50	FR0000120271	47,170	EUR	4	XPAR	19211XJitl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:10:28	FR0000120271	47,185	EUR	94	CHIX	19211XJitme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:10:28	FR0000120271	47,185	EUR	94	XPAR	19211XJitmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:10:29	FR0000120271	47,175	EUR	39	BATE	19211XJitmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:10:29	FR0000120271	47,175	EUR	39	CHIX	19211XJitmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:10:29	FR0000120271	47,175	EUR	39	TRQX	19211XJitmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:10:37	FR0000120271	47,170	EUR	40	XPAR	19211XJitmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:10:37	FR0000120271	47,170	EUR	120	CHIX	19211XJitmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:11:41	FR0000120271	47,215	EUR	33	CHIX	19211XJitr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:11:41	FR0000120271	47,215	EUR	118	CHIX	19211XJitr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:11:41	FR0000120271	47,215	EUR	68	CHIX	19211XJitr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:11:41	FR0000120271	47,215	EUR	54	BATE	19211XJitr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:11:41	FR0000120271	47,215	EUR	97	BATE	19211XJitqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:11:41	FR0000120271	47,215	EUR	175	XPAR	19211XJitr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:11:41	FR0000120271	47,215	EUR	130	XPAR	19211XJitqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:11:41	FR0000120271	47,215	EUR	70	XPAR	19211XJitqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:11:54	FR0000120271	47,215	EUR	21	CHIX	19211XJitrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,225	EUR	35	XPAR	19211XJitxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,225	EUR	35	BATE	19211XJitxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	36	XPAR	19211XJitxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	44	XPAR	19211XJitxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	141	XPAR	19211XJitxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	80	XPAR	19211XJitxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	175	XPAR	19211XJitxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	22	TRQX	19211XJitxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	38	CHIX	19211XJitxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	48	CHIX	19211XJitxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	22	CHIX	19211XJitxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:19	FR0000120271	47,230	EUR	58	CHIX	19211XJitxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:53	FR0000120271	47,220	EUR	31	XPAR	19211XJiu0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:53	FR0000120271	47,220	EUR	1	CHIX	19211XJiu0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:13:53	FR0000120271	47,220	EUR	44	CHIX	19211XJiu0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:14:00	FR0000120271	47,215	EUR	36	TRQX	19211XJiu1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:14:00	FR0000120271	47,215	EUR	36	CHIX	19211XJiu1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:14:00	FR0000120271	47,215	EUR	74	XPAR	19211XJiu1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:14:00	FR0000120271	47,215	EUR	2	XPAR	19211XJiu1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:14:44	FR0000120271	47,215	EUR	38	XPAR	19211XJiu6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:14:44	FR0000120271	47,215	EUR	209	XPAR	19211XJiu6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:14:44	FR0000120271	47,215	EUR	40	XPAR	19211XJiu6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:14:44	FR0000120271	47,215	EUR	75	XPAR	19211XJiu6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:23	FR0000120271	47,280	EUR	104	CHIX	19211XJiu9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:23	FR0000120271	47,280	EUR	200	TRQX	19211XJiu9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:23	FR0000120271	47,280	EUR	19	CHIX	19211XJiu9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:23	FR0000120271	47,280	EUR	16	XPAR	19211XJiu9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:37	FR0000120271	47,285	EUR	58	TRQX	19211XJiuaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:37	FR0000120271	47,285	EUR	58	BATE	19211XJiuah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:37	FR0000120271	47,285	EUR	116	XPAR	19211XJiuan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:37	FR0000120271	47,285	EUR	56	XPAR	19211XJiuak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:37	FR0000120271	47,285	EUR	22	XPAR	19211XJiuai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:52	FR0000120271	47,265	EUR	33	CHIX	19211XJiuch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:52	FR0000120271	47,265	EUR	303	CHIX	19211XJiucf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:52	FR0000120271	47,265	EUR	69	XPAR	19211XJiuci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:52	FR0000120271	47,265	EUR	103	XPAR	19211XJiucg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:52	FR0000120271	47,265	EUR	33	BATE	19211XJiuce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:52	FR0000120271	47,270	EUR	331	XPAR	19211XJiucd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:52	FR0000120271	47,270	EUR	80	XPAR	19211XJiucb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:15:52	FR0000120271	47,270	EUR	15	XPAR	19211XJiucc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:16:02	FR0000120271	47,275	EUR	20	BATE	19211XJiue5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:16:46	FR0000120271	47,270	EUR	126	XPAR	19211XJiug8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:17:01	FR0000120271	47,270	EUR	52	CHIX	19211XJiugu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:17:56	FR0000120271	47,265	EUR	68	CHIX	19211XJiuk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:17:56	FR0000120271	47,265	EUR	70	XPAR	19211XJiuk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:18:16	FR0000120271	47,260	EUR	32	XPAR	19211XJiulu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:18:16	FR0000120271	47,260	EUR	138	XPAR	19211XJiult	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:18:16	FR0000120271	47,260	EUR	60	XPAR	19211XJiulr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:18:16	FR0000120271	47,260	EUR	20	XPAR	19211XJiulp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:18:16	FR0000120271	47,260	EUR	31	TRQX	19211XJiulq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:18:16	FR0000120271	47,260	EUR	31	CHIX	19211XJiuls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:18:16	FR0000120271	47,260	EUR	57	CHIX	19211XJiulm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:18:16	FR0000120271	47,260	EUR	46	BATE	19211XJiulo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:18:16	FR0000120271	47,260	EUR	31	BATE	19211XJiuln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:03	FR0000120271	47,265	EUR	16	BATE	19211XJiuo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:03	FR0000120271	47,265	EUR	161	CHIX	19211XJiuo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:03	FR0000120271	47,265	EUR	19	TRQX	19211XJiuo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:03	FR0000120271	47,265	EUR	57	XPAR	19211XJiuo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,260	EUR	171	XPAR	19211XJiup3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,260	EUR	85	CHIX	19211XJiup2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,260	EUR	85	BATE	19211XJiup1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,265	EUR	34	XPAR	19211XJiup0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,265	EUR	44	XPAR	19211XJiuoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,265	EUR	1	XPAR	19211XJiuox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,265	EUR	15	CHIX	19211XJiuoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,265	EUR	1	CHIX	19211XJiuow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,265	EUR	1	CHIX	19211XJiuou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,265	EUR	51	CHIX	19211XJiuot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:09	FR0000120271	47,265	EUR	169	XPAR	19211XJiuov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:22	FR0000120271	47,260	EUR	33	CHIX	19211XJiuq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:19:22	FR0000120271	47,260	EUR	69	XPAR	19211XJiuq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:20:18	FR0000120271	47,260	EUR	33	XPAR	19211XJiuue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:20:18	FR0000120271	47,260	EUR	93	CHIX	19211XJiuu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:20:18	FR0000120271	47,260	EUR	2	CHIX	19211XJiuuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:20:18	FR0000120271	47,260	EUR	117	XPAR	19211XJiuub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:20:18	FR0000120271	47,265	EUR	33	CHIX	19211XJiuu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:20:18	FR0000120271	47,265	EUR	138	CHIX	19211XJiuty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:20:18	FR0000120271	47,265	EUR	46	TRQX	19211XJiuu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:22:58	FR0000120271	47,235	EUR	37	BATE	19211XJiv71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:22:58	FR0000120271	47,235	EUR	37	CHIX	19211XJiv73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:22:58	FR0000120271	47,235	EUR	1	CHIX	19211XJiv72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:22:58	FR0000120271	47,235	EUR	74	XPAR	19211XJiv75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:22:58	FR0000120271	47,235	EUR	344	XPAR	19211XJiv74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:23:15	FR0000120271	47,220	EUR	164	XPAR	19211XJiv8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:23:15	FR0000120271	47,220	EUR	3	CHIX	19211XJiv89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:23:55	FR0000120271	47,210	EUR	55	CHIX	19211XJivbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:23:55	FR0000120271	47,210	EUR	64	CHIX	19211XJivbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:23:55	FR0000120271	47,210	EUR	165	XPAR	19211XJivbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:23:55	FR0000120271	47,210	EUR	31	XPAR	19211XJivbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:20	FR0000120271	47,205	EUR	58	XPAR	19211XJivdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:20	FR0000120271	47,205	EUR	59	XPAR	19211XJivdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:20	FR0000120271	47,205	EUR	58	CHIX	19211XJivdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:20	FR0000120271	47,205	EUR	56	CHIX	19211XJivdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,195	EUR	65	XPAR	19211XJivem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,195	EUR	33	XPAR	19211XJivel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,195	EUR	62	CHIX	19211XJivef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,195	EUR	33	BATE	19211XJiveg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,200	EUR	103	XPAR	19211XJivek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,200	EUR	45	XPAR	19211XJivej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,200	EUR	13	XPAR	19211XJivei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,200	EUR	168	XPAR	19211XJiveh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,200	EUR	93	CHIX	19211XJivee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:24:30	FR0000120271	47,200	EUR	45	BATE	19211XJived	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:25:22	FR0000120271	47,180	EUR	24	XPAR	19211XJiviv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:25:38	FR0000120271	47,175	EUR	33	CHIX	19211XJivj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:25:38	FR0000120271	47,175	EUR	33	BATE	19211XJivj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:25:38	FR0000120271	47,175	EUR	66	XPAR	19211XJivj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:25:38	FR0000120271	47,175	EUR	141	XPAR	19211XJivj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:25:38	FR0000120271	47,175	EUR	47	TRQX	19211XJivj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:26:54	FR0000120271	47,210	EUR	71	TRQX	19211XJivni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:26:54	FR0000120271	47,210	EUR	35	TRQX	19211XJivnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:26:54	FR0000120271	47,210	EUR	35	TRQX	19211XJivng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:26:54	FR0000120271	47,210	EUR	16	TRQX	19211XJivnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:27:08	FR0000120271	47,205	EUR	1	CHIX	19211XJivoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:27:08	FR0000120271	47,205	EUR	75	XPAR	19211XJivom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:27:08	FR0000120271	47,205	EUR	106	XPAR	19211XJivol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:27:08	FR0000120271	47,205	EUR	132	XPAR	19211XJivoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:27:08	FR0000120271	47,205	EUR	367	XPAR	19211XJivon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:27:08	FR0000120271	47,205	EUR	19	XPAR	19211XJivok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:27:08	FR0000120271	47,205	EUR	122	TRQX	19211XJivoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:27:08	FR0000120271	47,205	EUR	37	TRQX	19211XJivoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:27:08	FR0000120271	47,205	EUR	37	BATE	19211XJivog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:28:24	FR0000120271	47,225	EUR	149	XPAR	19211XJivtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:28:24	FR0000120271	47,225	EUR	49	CHIX	19211XJivtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:28:49	FR0000120271	47,220	EUR	200	CHIX	19211XJivw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:28:49	FR0000120271	47,220	EUR	128	XPAR	19211XJivw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:29:30	FR0000120271	47,210	EUR	36	CHIX	19211XJiw0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:29:30	FR0000120271	47,210	EUR	99	XPAR	19211XJiw0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:29:30	FR0000120271	47,215	EUR	409	XPAR	19211XJiw0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:29:42	FR0000120271	47,205	EUR	127	XPAR	19211XJiw2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:29:42	FR0000120271	47,205	EUR	260	XPAR	19211XJiw2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:29:42	FR0000120271	47,205	EUR	86	CHIX	19211XJiw2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:00	FR0000120271	47,185	EUR	105	XPAR	19211XJiw4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:00	FR0000120271	47,185	EUR	38	BATE	19211XJiw4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:24	FR0000120271	47,245	EUR	108	XPAR	19211XJiw9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:24	FR0000120271	47,245	EUR	54	CHIX	19211XJiw9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:24	FR0000120271	47,245	EUR	54	BATE	19211XJiw9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:27	FR0000120271	47,225	EUR	55	CHIX	19211XJiw9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:27	FR0000120271	47,225	EUR	33	CHIX	19211XJiw9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:27	FR0000120271	47,225	EUR	96	XPAR	19211XJiw9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:27	FR0000120271	47,225	EUR	159	XPAR	19211XJiw9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:52	FR0000120271	47,225	EUR	51	BATE	19211XJiwco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:52	FR0000120271	47,225	EUR	34	BATE	19211XJiwcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:52	FR0000120271	47,225	EUR	68	CHIX	19211XJiwck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:52	FR0000120271	47,225	EUR	156	XPAR	19211XJiwcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:52	FR0000120271	47,225	EUR	35	XPAR	19211XJiwcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:30:52	FR0000120271	47,230	EUR	172	XPAR	19211XJiwcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:33	FR0000120271	47,270	EUR	64	CHIX	19211XJiwje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:33	FR0000120271	47,270	EUR	66	XPAR	19211XJiwjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:36	FR0000120271	47,250	EUR	96	XPAR	19211XJiwk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:37	FR0000120271	47,250	EUR	2	XPAR	19211XJiwk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:37	FR0000120271	47,250	EUR	32	CHIX	19211XJiwk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:42	FR0000120271	47,240	EUR	35	TRQX	19211XJiwlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:42	FR0000120271	47,240	EUR	14	XPAR	19211XJiwli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:42	FR0000120271	47,240	EUR	23	XPAR	19211XJiwlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:42	FR0000120271	47,245	EUR	29	TRQX	19211XJiwle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:42	FR0000120271	47,245	EUR	58	CHIX	19211XJiwld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:42	FR0000120271	47,245	EUR	30	XPAR	19211XJiwlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:47	FR0000120271	47,235	EUR	208	XPAR	19211XJiwly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:50	FR0000120271	47,230	EUR	93	XPAR	19211XJiwm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:50	FR0000120271	47,235	EUR	208	CHIX	19211XJiwm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:31:55	FR0000120271	47,230	EUR	45	CHIX	19211XJiwmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:32:03	FR0000120271	47,200	EUR	60	XPAR	19211XJiwn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:32:06	FR0000120271	47,195	EUR	32	XPAR	19211XJiwnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:32:06	FR0000120271	47,195	EUR	64	XPAR	19211XJiwns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:32:06	FR0000120271	47,195	EUR	66	XPAR	19211XJiwnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:32:07	FR0000120271	47,195	EUR	31	CHIX	19211XJiwo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:32:07	FR0000120271	47,195	EUR	66	CHIX	19211XJiwo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:32:43	FR0000120271	47,200	EUR	76	XPAR	19211XJiwsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:32:43	FR0000120271	47,200	EUR	79	CHIX	19211XJiwst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:32:43	FR0000120271	47,205	EUR	60	XPAR	19211XJiwss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:02	FR0000120271	47,225	EUR	66	CHIX	19211XJiwum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:02	FR0000120271	47,225	EUR	66	XPAR	19211XJiwun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:05	FR0000120271	47,210	EUR	273	XPAR	19211XJiwvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:05	FR0000120271	47,210	EUR	37	XPAR	19211XJiwva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:05	FR0000120271	47,210	EUR	111	TRQX	19211XJiwv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:14	FR0000120271	47,205	EUR	30	BATE	19211XJiwwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:14	FR0000120271	47,205	EUR	60	CHIX	19211XJiwwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:14	FR0000120271	47,205	EUR	32	XPAR	19211XJiwwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:53	FR0000120271	47,230	EUR	51	CHIX	19211XJix2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:53	FR0000120271	47,230	EUR	44	XPAR	19211XJix2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:53	FR0000120271	47,230	EUR	153	XPAR	19211XJix2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:53	FR0000120271	47,230	EUR	92	XPAR	19211XJix2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:53	FR0000120271	47,235	EUR	32	TRQX	19211XJix2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:53	FR0000120271	47,235	EUR	64	CHIX	19211XJix2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:53	FR0000120271	47,235	EUR	32	BATE	19211XJix2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:56	FR0000120271	47,225	EUR	41	XPAR	19211XJix37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:33:56	FR0000120271	47,225	EUR	69	XPAR	19211XJix36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:01	FR0000120271	47,220	EUR	62	TRQX	19211XJix3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:01	FR0000120271	47,220	EUR	64	XPAR	19211XJix3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:01	FR0000120271	47,220	EUR	128	XPAR	19211XJix3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:01	FR0000120271	47,220	EUR	124	CHIX	19211XJix3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:01	FR0000120271	47,220	EUR	3	CHIX	19211XJix3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:28	FR0000120271	47,205	EUR	10	BATE	19211XJix5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:28	FR0000120271	47,205	EUR	103	XPAR	19211XJix5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:28	FR0000120271	47,205	EUR	26	XPAR	19211XJix5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:28	FR0000120271	47,210	EUR	36	BATE	19211XJix5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:28	FR0000120271	47,210	EUR	18	CHIX	19211XJix5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:28	FR0000120271	47,210	EUR	99	XPAR	19211XJix5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:28	FR0000120271	47,210	EUR	56	XPAR	19211XJix5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:34	FR0000120271	47,205	EUR	3	TRQX	19211XJix64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:34:34	FR0000120271	47,205	EUR	16	BATE	19211XJix63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:35:05	FR0000120271	47,210	EUR	67	XPAR	19211XJix8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:35:05	FR0000120271	47,210	EUR	66	CHIX	19211XJix8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:35:10	FR0000120271	47,205	EUR	64	CHIX	19211XJix97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:35:10	FR0000120271	47,205	EUR	52	XPAR	19211XJix98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:35:10	FR0000120271	47,205	EUR	13	XPAR	19211XJix96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:35:11	FR0000120271	47,215	EUR	65	XPAR	19211XJix9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:17	FR0000120271	47,275	EUR	94	CHIX	19211XJiyjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:17	FR0000120271	47,275	EUR	42	BATE	19211XJiyji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:17	FR0000120271	47,275	EUR	3	BATE	19211XJiyjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:17	FR0000120271	47,275	EUR	183	XPAR	19211XJiyjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:17	FR0000120271	47,275	EUR	94	XPAR	19211XJiyjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:43	FR0000120271	47,315	EUR	55	XPAR	19211XJiyl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:43	FR0000120271	47,315	EUR	552	XPAR	19211XJiyl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:44	FR0000120271	47,315	EUR	213	CHIX	19211XJiylp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:44	FR0000120271	47,315	EUR	16	CHIX	19211XJiylo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:44	FR0000120271	47,315	EUR	100	CHIX	19211XJiyln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:44	FR0000120271	47,315	EUR	300	TRQX	19211XJiylm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:44	FR0000120271	47,310	EUR	32	CHIX	19211XJiylj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:44	FR0000120271	47,310	EUR	325	XPAR	19211XJiyll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:44	FR0000120271	47,310	EUR	313	XPAR	19211XJiylk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:44	FR0000120271	47,310	EUR	180	CHIX	19211XJiyli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:55	FR0000120271	47,315	EUR	9	CHIX	19211XJiyml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:41:55	FR0000120271	47,315	EUR	6	XPAR	19211XJiymk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:01	FR0000120271	47,325	EUR	218	XPAR	19211XJiymt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:01	FR0000120271	47,325	EUR	72	CHIX	19211XJiyms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:02	FR0000120271	47,325	EUR	232	CHIX	19211XJiymu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:05	FR0000120271	47,320	EUR	39	XPAR	19211XJiyna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:05	FR0000120271	47,320	EUR	278	CHIX	19211XJiyn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:05	FR0000120271	47,320	EUR	184	XPAR	19211XJiyn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:05	FR0000120271	47,320	EUR	58	XPAR	19211XJiyn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:07	FR0000120271	47,320	EUR	43	CHIX	19211XJiynj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:07	FR0000120271	47,320	EUR	8	XPAR	19211XJiynk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:07	FR0000120271	47,320	EUR	108	XPAR	19211XJiyni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:07	FR0000120271	47,320	EUR	56	XPAR	19211XJiynh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:10	FR0000120271	47,315	EUR	226	XPAR	19211XJiyo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:10	FR0000120271	47,315	EUR	182	XPAR	19211XJiyo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:10	FR0000120271	47,315	EUR	390	XPAR	19211XJiyo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:10	FR0000120271	47,315	EUR	195	TRQX	19211XJiyo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:10	FR0000120271	47,315	EUR	2	BATE	19211XJiyo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:10	FR0000120271	47,315	EUR	136	CHIX	19211XJiyo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:14	FR0000120271	47,330	EUR	250	XPAR	19211XJiyoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:14	FR0000120271	47,330	EUR	16	XPAR	19211XJiyod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:18	FR0000120271	47,320	EUR	26	XPAR	19211XJiyp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:18	FR0000120271	47,325	EUR	97	XPAR	19211XJiyp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:18	FR0000120271	47,325	EUR	82	XPAR	19211XJiyp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:18	FR0000120271	47,320	EUR	2	TRQX	19211XJiyp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:18	FR0000120271	47,325	EUR	164	TRQX	19211XJiyp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:18	FR0000120271	47,325	EUR	32	CHIX	19211XJiyp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:18	FR0000120271	47,325	EUR	82	BATE	19211XJiyp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:26	FR0000120271	47,305	EUR	32	CHIX	19211XJiyqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:26	FR0000120271	47,305	EUR	66	XPAR	19211XJiyqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:32	FR0000120271	47,295	EUR	24	TRQX	19211XJiy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:32	FR0000120271	47,295	EUR	24	XPAR	19211XJiy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:32	FR0000120271	47,295	EUR	74	XPAR	19211XJiy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:32	FR0000120271	47,295	EUR	7	CHIX	19211XJiy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:50	FR0000120271	47,290	EUR	66	XPAR	19211XJiytn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:50	FR0000120271	47,290	EUR	46	XPAR	19211XJiytp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:50	FR0000120271	47,290	EUR	23	BATE	19211XJiytk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:42:50	FR0000120271	47,290	EUR	23	CHIX	19211XJiytm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:16	FR0000120271	47,300	EUR	90	XPAR	19211XJiywl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:33	FR0000120271	47,310	EUR	74	CHIX	19211XJiyxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:33	FR0000120271	47,310	EUR	44	TRQX	19211XJiyxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:33	FR0000120271	47,310	EUR	130	XPAR	19211XJiyxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:33	FR0000120271	47,310	EUR	4	XPAR	19211XJiyxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:33	FR0000120271	47,310	EUR	74	XPAR	19211XJiyxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:59	FR0000120271	47,315	EUR	110	CHIX	19211XJiyzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:59	FR0000120271	47,315	EUR	1	CHIX	19211XJiyzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:59	FR0000120271	47,315	EUR	220	XPAR	19211XJiyzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:59	FR0000120271	47,315	EUR	136	XPAR	19211XJiyzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:59	FR0000120271	47,315	EUR	8	BATE	19211XJiyzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:43:59	FR0000120271	47,315	EUR	102	BATE	19211XJiyzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:01	FR0000120271	47,310	EUR	29	TRQX	19211XJiyzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:01	FR0000120271	47,310	EUR	29	XPAR	19211XJiyzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:08	FR0000120271	47,300	EUR	36	CHIX	19211XJiz16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:08	FR0000120271	47,300	EUR	42	CHIX	19211XJiz14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:08	FR0000120271	47,300	EUR	32	CHIX	19211XJiz13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:08	FR0000120271	47,300	EUR	34	XPAR	19211XJiz18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:08	FR0000120271	47,300	EUR	16	XPAR	19211XJiz17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:08	FR0000120271	47,300	EUR	99	XPAR	19211XJiz15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:57	FR0000120271	47,305	EUR	43	TRQX	19211XJiz56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:57	FR0000120271	47,305	EUR	43	CHIX	19211XJiz55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:44:57	FR0000120271	47,305	EUR	88	XPAR	19211XJiz57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:45:01	FR0000120271	47,305	EUR	95	CHIX	19211XJiz5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:45:01	FR0000120271	47,305	EUR	286	XPAR	19211XJiz5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:45:02	FR0000120271	47,300	EUR	26	CHIX	19211XJiz5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:45:02	FR0000120271	47,300	EUR	165	CHIX	19211XJiz5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:45:02	FR0000120271	47,300	EUR	2	CHIX	19211XJiz5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:45:03	FR0000120271	47,300	EUR	140	XPAR	19211XJiz5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:45:03	FR0000120271	47,300	EUR	50	XPAR	19211XJiz5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:45:03	FR0000120271	47,300	EUR	128	XPAR	19211XJiz5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:45:04	FR0000120271	47,295	EUR	3	CHIX	19211XJiz62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:29	FR0000120271	47,290	EUR	140	XPAR	19211XJizcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:29	FR0000120271	47,290	EUR	69	CHIX	19211XJizcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:29	FR0000120271	47,290	EUR	66	BATE	19211XJizce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:29	FR0000120271	47,290	EUR	3	BATE	19211XJizcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:32	FR0000120271	47,270	EUR	97	XPAR	19211XJizcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:32	FR0000120271	47,275	EUR	51	XPAR	19211XJizct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:32	FR0000120271	47,275	EUR	147	XPAR	19211XJizcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:32	FR0000120271	47,275	EUR	48	CHIX	19211XJizcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:32	FR0000120271	47,280	EUR	81	CHIX	19211XJizcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:32	FR0000120271	47,280	EUR	31	BATE	19211XJizcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:32	FR0000120271	47,280	EUR	246	XPAR	19211XJizcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:32	FR0000120271	47,280	EUR	96	XPAR	19211XJizco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:33	FR0000120271	47,265	EUR	17	TRQX	19211XJizd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:33	FR0000120271	47,265	EUR	3	CHIX	19211XJizd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:51	FR0000120271	47,260	EUR	33	XPAR	19211XJizet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:51	FR0000120271	47,260	EUR	33	CHIX	19211XJizeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:46:51	FR0000120271	47,260	EUR	68	XPAR	19211XJizeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:04	FR0000120271	47,290	EUR	40	XPAR	19211XJizl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:04	FR0000120271	47,290	EUR	92	XPAR	19211XJizl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:04	FR0000120271	47,290	EUR	292	XPAR	19211XJizl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:04	FR0000120271	47,290	EUR	32	BATE	19211XJizl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:04	FR0000120271	47,290	EUR	41	BATE	19211XJizl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:04	FR0000120271	47,290	EUR	44	CHIX	19211XJizl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:04	FR0000120271	47,290	EUR	65	CHIX	19211XJizl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:04	FR0000120271	47,290	EUR	72	BATE	19211XJizky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:04	FR0000120271	47,290	EUR	80	CHIX	19211XJizkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:08	FR0000120271	47,280	EUR	103	XPAR	19211XJizle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:54	FR0000120271	47,315	EUR	42	CHIX	19211XJizoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:48:54	FR0000120271	47,315	EUR	127	XPAR	19211XJizok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:00	FR0000120271	47,305	EUR	104	XPAR	19211XJizow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:00	FR0000120271	47,305	EUR	104	CHIX	19211XJizov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:00	FR0000120271	47,305	EUR	2	BATE	19211XJizou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:00	FR0000120271	47,310	EUR	2	CHIX	19211XJizos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:00	FR0000120271	47,310	EUR	328	XPAR	19211XJizot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:01	FR0000120271	47,300	EUR	103	XPAR	19211XJizp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:35	FR0000120271	47,315	EUR	156	XPAR	19211XJizsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:35	FR0000120271	47,315	EUR	3	CHIX	19211XJizsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:39	FR0000120271	47,310	EUR	34	CHIX	19211XJizt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:39	FR0000120271	47,310	EUR	102	XPAR	19211XJizt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:42	FR0000120271	47,305	EUR	95	XPAR	19211XJiztu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:42	FR0000120271	47,305	EUR	139	XPAR	19211XJiztt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:42	FR0000120271	47,305	EUR	31	CHIX	19211XJiztr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:49:42	FR0000120271	47,305	EUR	46	TRQX	19211XJizts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:50:09	FR0000120271	47,295	EUR	69	CHIX	19211XJizwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:50:09	FR0000120271	47,295	EUR	207	XPAR	19211XJizwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:51:10	FR0000120271	47,285	EUR	59	XPAR	19211XJj04x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:51:10	FR0000120271	47,285	EUR	55	XPAR	19211XJj04w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:51:10	FR0000120271	47,290	EUR	74	CHIX	19211XJj04t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:51:10	FR0000120271	47,290	EUR	31	TRQX	19211XJj04s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:51:10	FR0000120271	47,290	EUR	77	XPAR	19211XJj04v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:51:10	FR0000120271	47,290	EUR	96	XPAR	19211XJj04u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:52:02	FR0000120271	47,305	EUR	76	XPAR	19211XJj0ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:52:02	FR0000120271	47,305	EUR	2	CHIX	19211XJj0an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:52:06	FR0000120271	47,300	EUR	3	CHIX	19211XJj0au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:52:06	FR0000120271	47,300	EUR	150	CHIX	19211XJj0as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:52:06	FR0000120271	47,300	EUR	128	XPAR	19211XJj0av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:52:06	FR0000120271	47,300	EUR	152	XPAR	19211XJj0at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:52:54	FR0000120271	47,315	EUR	26	XPAR	19211XJj0ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:04	FR0000120271	47,315	EUR	114	CHIX	19211XJj0fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:04	FR0000120271	47,315	EUR	16	CHIX	19211XJj0fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:04	FR0000120271	47,315	EUR	339	XPAR	19211XJj0fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:04	FR0000120271	47,315	EUR	94	XPAR	19211XJj0fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:04	FR0000120271	47,315	EUR	47	TRQX	19211XJj0fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:05	FR0000120271	47,310	EUR	339	XPAR	19211XJj0fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:05	FR0000120271	47,310	EUR	114	CHIX	19211XJj0fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:06	FR0000120271	47,305	EUR	31	TRQX	19211XJj0fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:06	FR0000120271	47,305	EUR	64	CHIX	19211XJj0fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:06	FR0000120271	47,305	EUR	31	BATE	19211XJj0ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:45	FR0000120271	47,315	EUR	80	XPAR	19211XJj0n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:53:45	FR0000120271	47,315	EUR	80	CHIX	19211XJj0n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:20	FR0000120271	47,310	EUR	13	XPAR	19211XJj0ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:20	FR0000120271	47,315	EUR	34	BATE	19211XJj0to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:20	FR0000120271	47,315	EUR	34	XPAR	19211XJj0tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:20	FR0000120271	47,315	EUR	29	XPAR	19211XJj0tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:20	FR0000120271	47,315	EUR	68	CHIX	19211XJj0tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:20	FR0000120271	47,315	EUR	26	CHIX	19211XJj0tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:36	FR0000120271	47,315	EUR	129	XPAR	19211XJj0w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:36	FR0000120271	47,315	EUR	2	BATE	19211XJj0w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:36	FR0000120271	47,315	EUR	14	XPAR	19211XJj0w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:36	FR0000120271	47,315	EUR	7	TRQX	19211XJj0w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:54:36	FR0000120271	47,315	EUR	7	BATE	19211XJj0w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:14	FR0000120271	47,330	EUR	176	XPAR	19211XJj11n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:14	FR0000120271	47,330	EUR	58	CHIX	19211XJj11m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:46	FR0000120271	47,340	EUR	115	BATE	19211XJj172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:46	FR0000120271	47,340	EUR	39	XPAR	19211XJj173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:46	FR0000120271	47,340	EUR	73	XPAR	19211XJj174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:46	FR0000120271	47,340	EUR	31	BATE	19211XJj170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:46	FR0000120271	47,340	EUR	74	CHIX	19211XJj171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:46	FR0000120271	47,340	EUR	16	CHIX	19211XJj16z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:51	FR0000120271	47,335	EUR	121	CHIX	19211XJj17l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:51	FR0000120271	47,335	EUR	170	XPAR	19211XJj17m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:55:51	FR0000120271	47,335	EUR	47	CHIX	19211XJj17k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:56:15	FR0000120271	47,335	EUR	81	BATE	19211XJj19v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:56:15	FR0000120271	47,335	EUR	162	CHIX	19211XJj19u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:56:15	FR0000120271	47,335	EUR	298	XPAR	19211XJj19x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:56:15	FR0000120271	47,335	EUR	81	XPAR	19211XJj19w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:56:16	FR0000120271	47,330	EUR	359	XPAR	19211XJj1a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:56:56	FR0000120271	47,320	EUR	59	TRQX	19211XJj1cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:00	FR0000120271	47,320	EUR	48	CHIX	19211XJj1cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:00	FR0000120271	47,320	EUR	146	XPAR	19211XJj1cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:19	FR0000120271	47,325	EUR	28	TRQX	19211XJj1eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:19	FR0000120271	47,325	EUR	81	BATE	19211XJj1en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:19	FR0000120271	47,325	EUR	42	BATE	19211XJj1em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:19	FR0000120271	47,325	EUR	100	BATE	19211XJj1ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:19	FR0000120271	47,325	EUR	54	CHIX	19211XJj1ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:19	FR0000120271	47,325	EUR	8	CHIX	19211XJj1ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:19	FR0000120271	47,320	EUR	30	CHIX	19211XJj1eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:19	FR0000120271	47,320	EUR	30	TRQX	19211XJj1ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:56	FR0000120271	47,325	EUR	223	XPAR	19211XJj1hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:56	FR0000120271	47,325	EUR	105	XPAR	19211XJj1ht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:56	FR0000120271	47,325	EUR	35	BATE	19211XJj1hn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:56	FR0000120271	47,325	EUR	1	CHIX	19211XJj1i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:56	FR0000120271	47,330	EUR	128	CHIX	19211XJj1hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:56	FR0000120271	47,330	EUR	1	CHIX	19211XJj1hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:56	FR0000120271	47,330	EUR	140	XPAR	19211XJj1hl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:57:56	FR0000120271	47,330	EUR	375	XPAR	19211XJj1hr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:58:37	FR0000120271	47,320	EUR	52	XPAR	19211XJj1na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:58:37	FR0000120271	47,320	EUR	102	XPAR	19211XJj1n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:58:37	FR0000120271	47,320	EUR	52	TRQX	19211XJj1n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:58:37	FR0000120271	47,320	EUR	104	CHIX	19211XJj1n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:58:37	FR0000120271	47,320	EUR	33	CHIX	19211XJj1n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:58:37	FR0000120271	47,325	EUR	69	XPAR	19211XJj1n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:58:37	FR0000120271	47,325	EUR	68	CHIX	19211XJj1n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:58:39	FR0000120271	47,315	EUR	34	TRQX	19211XJj1ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:58:39	FR0000120271	47,315	EUR	70	XPAR	19211XJj1nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:35	FR0000120271	47,300	EUR	84	XPAR	19211XJj1wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:35	FR0000120271	47,300	EUR	138	XPAR	19211XJj1wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:35	FR0000120271	47,300	EUR	87	CHIX	19211XJj1wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:35	FR0000120271	47,300	EUR	45	CHIX	19211XJj1wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:38	FR0000120271	47,295	EUR	138	XPAR	19211XJj1x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:38	FR0000120271	47,295	EUR	98	XPAR	19211XJj1xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:38	FR0000120271	47,295	EUR	16	CHIX	19211XJj1x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:38	FR0000120271	47,295	EUR	16	CHIX	19211XJj1x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:38	FR0000120271	47,295	EUR	45	CHIX	19211XJj1x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:41	FR0000120271	47,290	EUR	66	XPAR	19211XJj1y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:41	FR0000120271	47,290	EUR	97	XPAR	19211XJj1xy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:56	FR0000120271	47,275	EUR	97	XPAR	19211XJj21z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 15:59:56	FR0000120271	47,275	EUR	32	CHIX	19211XJj21y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:00:26	FR0000120271	47,280	EUR	42	CHIX	19211XJj25n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:00:26	FR0000120271	47,280	EUR	128	XPAR	19211XJj25o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:00:38	FR0000120271	47,280	EUR	98	XPAR	19211XJj26a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:00:38	FR0000120271	47,280	EUR	32	TRQX	19211XJj269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:01:36	FR0000120271	47,325	EUR	170	TRQX	19211XJj29l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:01:36	FR0000120271	47,325	EUR	171	XPAR	19211XJj29n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:01:36	FR0000120271	47,325	EUR	71	XPAR	19211XJj29m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:01:43	FR0000120271	47,325	EUR	34	TRQX	19211XJj29u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:01:43	FR0000120271	47,325	EUR	34	BATE	19211XJj29v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:01:43	FR0000120271	47,325	EUR	68	XPAR	19211XJj29w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:01:47	FR0000120271	47,325	EUR	26	XPAR	19211XJj2a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:01:47	FR0000120271	47,325	EUR	26	BATE	19211XJj2a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:28	FR0000120271	47,350	EUR	456	XPAR	19211XJj2eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:28	FR0000120271	47,350	EUR	14	XPAR	19211XJj2ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:28	FR0000120271	47,350	EUR	152	TRQX	19211XJj2ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:28	FR0000120271	47,350	EUR	7	TRQX	19211XJj2ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:28	FR0000120271	47,350	EUR	7	BATE	19211XJj2ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:32	FR0000120271	47,340	EUR	57	BATE	19211XJj2ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:32	FR0000120271	47,340	EUR	173	XPAR	19211XJj2ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:38	FR0000120271	47,330	EUR	165	XPAR	19211XJj2fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:38	FR0000120271	47,330	EUR	54	TRQX	19211XJj2fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:02:53	FR0000120271	47,330	EUR	96	CHIX	19211XJj2g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:05	FR0000120271	47,330	EUR	31	CHIX	19211XJj2h3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:05	FR0000120271	47,330	EUR	99	XPAR	19211XJj2h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:05	FR0000120271	47,330	EUR	87	XPAR	19211XJj2h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:05	FR0000120271	47,330	EUR	164	XPAR	19211XJj2h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:06	FR0000120271	47,320	EUR	2	CHIX	19211XJj2h4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:21	FR0000120271	47,325	EUR	21	TRQX	19211XJj2jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:21	FR0000120271	47,325	EUR	42	CHIX	19211XJj2jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:21	FR0000120271	47,325	EUR	23	XPAR	19211XJj2je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:39	FR0000120271	47,355	EUR	19	XPAR	19211XJj2l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:39	FR0000120271	47,355	EUR	88	XPAR	19211XJj2l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:39	FR0000120271	47,355	EUR	52	CHIX	19211XJj2l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:39	FR0000120271	47,355	EUR	52	TRQX	19211XJj2l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:40	FR0000120271	47,345	EUR	195	CHIX	19211XJj2l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:03:40	FR0000120271	47,345	EUR	192	XPAR	19211XJj2l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:04:21	FR0000120271	47,330	EUR	32	TRQX	19211XJj2oq	Regulation (UE

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:04:56	FR0000120271	47,305	EUR	44	XPAR	19211XJj2s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:04:56	FR0000120271	47,305	EUR	21	TRQX	19211XJj2s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:06	FR0000120271	47,300	EUR	31	BATE	19211XJj2ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:06	FR0000120271	47,305	EUR	33	XPAR	19211XJj2t4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:06	FR0000120271	47,305	EUR	32	TRQX	19211XJj2t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:06	FR0000120271	47,305	EUR	64	CHIX	19211XJj2t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:09	FR0000120271	47,300	EUR	11	CHIX	19211XJj2ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:23	FR0000120271	47,285	EUR	96	XPAR	19211XJj2wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:23	FR0000120271	47,285	EUR	125	XPAR	19211XJj2wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:23	FR0000120271	47,285	EUR	31	CHIX	19211XJj2ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:23	FR0000120271	47,285	EUR	41	CHIX	19211XJj2wt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:23	FR0000120271	47,290	EUR	1	CHIX	19211XJj2wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:23	FR0000120271	47,290	EUR	41	TRQX	19211XJj2wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:23	FR0000120271	47,290	EUR	123	XPAR	19211XJj2wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:23	FR0000120271	47,290	EUR	130	XPAR	19211XJj2wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:47	FR0000120271	47,280	EUR	49	BATE	19211XJj2zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:47	FR0000120271	47,280	EUR	98	CHIX	19211XJj2zt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:05:47	FR0000120271	47,280	EUR	52	XPAR	19211XJj2zu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:29	FR0000120271	47,290	EUR	66	CHIX	19211XJj34f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:42	FR0000120271	47,310	EUR	34	BATE	19211XJj368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:42	FR0000120271	47,310	EUR	3	BATE	19211XJj369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,310	EUR	102	CHIX	19211XJj387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,310	EUR	108	CHIX	19211XJj38b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,310	EUR	3	XPAR	19211XJj389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,310	EUR	324	XPAR	19211XJj38d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,315	EUR	32	CHIX	19211XJj382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,315	EUR	26	TRQX	19211XJj380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,315	EUR	257	XPAR	19211XJj386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,315	EUR	52	XPAR	19211XJj384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,315	EUR	224	CHIX	19211XJj37y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:48	FR0000120271	47,315	EUR	29	CHIX	19211XJj37x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:50	FR0000120271	47,305	EUR	66	BATE	19211XJj38p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:52	FR0000120271	47,305	EUR	33	TRQX	19211XJj38y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:06:52	FR0000120271	47,305	EUR	3	TRQX	19211XJj38x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:07:47	FR0000120271	47,280	EUR	1	BATE	19211XJj3ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:07:47	FR0000120271	47,280	EUR	156	XPAR	19211XJj3dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:07:49	FR0000120271	47,270	EUR	128	XPAR	19211XJj3e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:08:14	FR0000120271	47,270	EUR	96	XPAR	19211XJj3gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:08:14	FR0000120271	47,270	EUR	31	CHIX	19211XJj3gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:08:26	FR0000120271	47,275	EUR	56	BATE	19211XJj3i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:08:26	FR0000120271	47,275	EUR	33	CHIX	19211XJj3i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:08:26	FR0000120271	47,275	EUR	170	XPAR	19211XJj3i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:08:26	FR0000120271	47,275	EUR	99	XPAR	19211XJj3i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:08:34	FR0000120271	47,275	EUR	120	XPAR	19211XJj3j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:08:35	FR0000120271	47,275	EUR	2	CHIX	19211XJj3j7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:00	FR0000120271	47,280	EUR	42	BATE	19211XJj3l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:00	FR0000120271	47,280	EUR	36	CHIX	19211XJj3l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:00	FR0000120271	47,280	EUR	99	XPAR	19211XJj3l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:00	FR0000120271	47,280	EUR	126	XPAR	19211XJj3l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:05	FR0000120271	47,270	EUR	95	CHIX	19211XJj3lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:05	FR0000120271	47,270	EUR	84	CHIX	19211XJj3le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:06	FR0000120271	47,270	EUR	29	XPAR	19211XJj3lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:39	FR0000120271	47,265	EUR	63	XPAR	19211XJj3n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:39	FR0000120271	47,265	EUR	21	CHIX	19211XJj3n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:41	FR0000120271	47,260	EUR	34	BATE	19211XJj3ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:41	FR0000120271	47,260	EUR	44	BATE	19211XJj3nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:42	FR0000120271	47,260	EUR	89	CHIX	19211XJj3ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:09:59	FR0000120271	47,260	EUR	44	XPAR	19211XJj3ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:03	FR0000120271	47,250	EUR	32	XPAR	19211XJj3px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:03	FR0000120271	47,250	EUR	32	TRQX	19211XJj3pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:03	FR0000120271	47,255	EUR	52	BATE	19211XJj3ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:03	FR0000120271	47,255	EUR	76	XPAR	19211XJj3pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:03	FR0000120271	47,255	EUR	4	XPAR	19211XJj3pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:03	FR0000120271	47,255	EUR	106	XPAR	19211XJj3pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:03	FR0000120271	47,255	EUR	77	CHIX	19211XJj3pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:03	FR0000120271	47,255	EUR	52	CHIX	19211XJj3pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:04	FR0000120271	47,240	EUR	5	CHIX	19211XJj3py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:18	FR0000120271	47,245	EUR	1	BATE	19211XJj3ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:18	FR0000120271	47,245	EUR	160	XPAR	19211XJj3rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:43	FR0000120271	47,230	EUR	64	CHIX	19211XJj3ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:43	FR0000120271	47,230	EUR	32	CHIX	19211XJj3ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:43	FR0000120271	47,230	EUR	194	XPAR	19211XJj3ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:43	FR0000120271	47,230	EUR	96	XPAR	19211XJj3uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:44	FR0000120271	47,220	EUR	100	XPAR	19211XJj3um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:44	FR0000120271	47,225	EUR	194	XPAR	19211XJj3ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:44	FR0000120271	47,225	EUR	52	XPAR	19211XJj3uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:44	FR0000120271	47,225	EUR	32	TRQX	19211XJj3ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:44	FR0000120271	47,225	EUR	46	CHIX	19211XJj3uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:44	FR0000120271	47,225	EUR	44	XPAR	19211XJj3uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:44	FR0000120271	47,225	EUR	18	CHIX	19211XJj3ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:10:44	FR0000120271	47,225	EUR	1	CHIX	19211XJj3uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:25	FR0000120271	47,190	EUR	9	BATE	19211XJj3zt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:25	FR0000120271	47,195	EUR	4	XPAR	19211XJj3zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:25	FR0000120271	47,195	EUR	131	XPAR	19211XJj3zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:32	FR0000120271	47,185	EUR	43	XPAR	19211XJj40t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:32	FR0000120271	47,185	EUR	52	XPAR	19211XJj40s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:39	FR0000120271	47,185	EUR	33	BATE	19211XJj41e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:39	FR0000120271	47,185	EUR	102	XPAR	19211XJj41f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:43	FR0000120271	47,190	EUR	35	CHIX	19211XJj41r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,170	EUR	10	CHIX	19211XJj42u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,170	EUR	7	CHIX	19211XJj42t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,170	EUR	24	CHIX	19211XJj42s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,170	EUR	33	BATE	19211XJj42q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,175	EUR	17	XPAR	19211XJj42r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,175	EUR	32	TRQX	19211XJj42o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,175	EUR	45	XPAR	19211XJj42p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,175	EUR	5	XPAR	19211XJj42n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,180	EUR	28	XPAR	19211XJj42m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:11:55	FR0000120271	47,180	EUR	9	TRQX	19211XJj42l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:00	FR0000120271	47,170	EUR	23	CHIX	19211XJj436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	26	XPAR	19211XJj44t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	146	XPAR	19211XJj44s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	132	XPAR	19211XJj44r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	20	XPAR	19211XJj44p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	67	XPAR	19211XJj44l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	65	XPAR	19211XJj44k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	77	XPAR	19211XJj44n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	25	TRQX	19211XJj44j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	31	TRQX	19211XJj44f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	25	BATE	19211XJj44d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,170	EUR	25	CHIX	19211XJj44h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,175	EUR	21	TRQX	19211XJj44b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,175	EUR	3	BATE	19211XJj448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:10	FR0000120271	47,175	EUR	7	XPAR	19211XJj449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:12	FR0000120271	47,170	EUR	18	XPAR	19211XJj45s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:12	FR0000120271	47,170	EUR	31	XPAR	19211XJj45r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:13	FR0000120271	47,170	EUR	211	XPAR	19211XJj46l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:13	FR0000120271	47,170	EUR	247	XPAR	19211XJj46k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:13	FR0000120271	47,165	EUR	299	XPAR	19211XJj46j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:13	FR0000120271	47,165	EUR	82	XPAR	19211XJj46i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:13	FR0000120271	47,165	EUR	169	XPAR	19211XJj46h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:14	FR0000120271	47,160	EUR	118	CHIX	19211XJj47b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:14	FR0000120271	47,160	EUR	115	XPAR	19211XJj47e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:14	FR0000120271	47,160	EUR	4	XPAR	19211XJj479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:17	FR0000120271	47,160	EUR	9	CHIX	19211XJj483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:17	FR0000120271	47,160	EUR	12	XPAR	19211XJj486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:17	FR0000120271	47,160	EUR	6	XPAR	19211XJj485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:17	FR0000120271	47,165	EUR	645	XPAR	19211XJj481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:17	FR0000120271	47,165	EUR	140	CHIX	19211XJj47y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:17	FR0000120271	47,165	EUR	140	XPAR	19211XJj480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,150	EUR	16	CHIX	19211XJj4ce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,150	EUR	64	CHIX	19211XJj4c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,150	EUR	3	BATE	19211XJj4c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,150	EUR	24	XPAR	19211XJj4ci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,150	EUR	54	XPAR	19211XJj4cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,150	EUR	16	TRQX	19211XJj4cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,150	EUR	32	TRQX	19211XJj4ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,150	EUR	34	XPAR	19211XJj4cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,150	EUR	34	XPAR	19211XJj4cb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,155	EUR	140	BATE	19211XJj4bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:32	FR0000120271	47,155	EUR	420	XPAR	19211XJj4br	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:37	FR0000120271	47,165	EUR	437	CHIX	19211XJj4di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:37	FR0000120271	47,165	EUR	147	BATE	19211XJj4dj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:37	FR0000120271	47,165	EUR	58	XPAR	19211XJj4dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:37	FR0000120271	47,165	EUR	500	CHIX	19211XJj4dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:37	FR0000120271	47,165	EUR	400	CHIX	19211XJj4de	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:37	FR0000120271	47,165	EUR	85	XPAR	19211XJj4dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:37	FR0000120271	47,165	EUR	300	XPAR	19211XJj4df	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:45	FR0000120271	47,160	EUR	200	CHIX	19211XJj4dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:46	FR0000120271	47,170	EUR	360	CHIX	19211XJj4ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:46	FR0000120271	47,168	EUR	410	CHIX	19211XJj4eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:46	FR0000120271	47,170	EUR	146	XPAR	19211XJj4ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:46	FR0000120271	47,170	EUR	40	XPAR	19211XJj4e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:46	FR0000120271	47,170	EUR	60	XPAR	19211XJj4e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:55	FR0000120271	47,160	EUR	283	CHIX	19211XJj4fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:55	FR0000120271	47,160	EUR	654	XPAR	19211XJj4fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,145	EUR	66	XPAR	19211XJj4h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,145	EUR	408	XPAR	19211XJj4h7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,145	EUR	93	XPAR	19211XJj4hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,145	EUR	7	CHIX	19211XJj4hc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,145	EUR	33	CHIX	19211XJj4hp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,145	EUR	136	CHIX	19211XJj4hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,145	EUR	31	TRQX	19211XJj4h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,145	EUR	33	TRQX	19211XJj4gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,150	EUR	66	CHIX	19211XJj4gb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:12:58	FR0000120271	47,150	EUR	66	XPAR	19211XJj4gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:13:19	FR0000120271	47,155	EUR	90	CHIX	19211XJj4lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:13:19	FR0000120271	47,155	EUR	90	XPAR	19211XJj4ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:12	FR0000120271	47,170	EUR	102	XPAR	19211XJj4sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:12	FR0000120271	47,170	EUR	71	XPAR	19211XJj4sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:12	FR0000120271	47,170	EUR	39	CHIX	19211XJj4st	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:12	FR0000120271	47,170	EUR	1	CHIX	19211XJj4su	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:12	FR0000120271	47,170	EUR	200	XPAR	19211XJj4sr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:12	FR0000120271	47,170	EUR	34	TRQX	19211XJj4sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:12	FR0000120271	47,170	EUR	205	XPAR	19211XJj4sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:12	FR0000120271	47,170	EUR	108	XPAR	19211XJj4sp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:24	FR0000120271	47,165	EUR	71	XPAR	19211XJj4uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:24	FR0000120271	47,165	EUR	48	XPAR	19211XJj4ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:24	FR0000120271	47,165	EUR	70	BATE	19211XJj4ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	31	CHIX	19211XJj4w0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	66	CHIX	19211XJj4w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	87	CHIX	19211XJj4vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	30	TRQX	19211XJj4vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	33	TRQX	19211XJj4vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	123	XPAR	19211XJj4w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	34	XPAR	19211XJj4w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	60	XPAR	19211XJj4w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	238	XPAR	19211XJj4vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:14:53	FR0000120271	47,160	EUR	151	CHIX	19211XJj4vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:15:00	FR0000120271	47,145	EUR	68	BATE	19211XJj4wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:15:00	FR0000120271	47,145	EUR	35	BATE	19211XJj4wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:15:00	FR0000120271	47,145	EUR	70	XPAR	19211XJj4wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:15:00	FR0000120271	47,145	EUR	34	XPAR	19211XJj4wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:08	FR0000120271	47,195	EUR	162	CHIX	19211XJj50y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:08	FR0000120271	47,193	EUR	164	CHIX	19211XJj50x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:11	FR0000120271	47,190	EUR	106	XPAR	19211XJj514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:25	FR0000120271	47,190	EUR	128	XPAR	19211XJj51p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:25	FR0000120271	47,190	EUR	250	XPAR	19211XJj51o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:25	FR0000120271	47,190	EUR	146	XPAR	19211XJj51n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:30	FR0000120271	47,185	EUR	122	XPAR	19211XJj529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:30	FR0000120271	47,185	EUR	5	XPAR	19211XJj528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:30	FR0000120271	47,185	EUR	7	XPAR	19211XJj527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:30	FR0000120271	47,185	EUR	183	XPAR	19211XJj526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:30	FR0000120271	47,185	EUR	206	XPAR	19211XJj525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:30	FR0000120271	47,185	EUR	86	XPAR	19211XJj524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:30	FR0000120271	47,185	EUR	68	CHIX	19211XJj522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:30	FR0000120271	47,185	EUR	64	CHIX	19211XJj523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:30	FR0000120271	47,185	EUR	28	CHIX	19211XJj521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:31	FR0000120271	47,175	EUR	99	XPAR	19211XJj52h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:31	FR0000120271	47,180	EUR	180	CHIX	19211XJj52d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:31	FR0000120271	47,180	EUR	181	XPAR	19211XJj52g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:31	FR0000120271	47,180	EUR	184	XPAR	19211XJj52f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:31	FR0000120271	47,180	EUR	55	XPAR	19211XJj52e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:35	FR0000120271	47,170	EUR	33	TRQX	19211XJj534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:16:35	FR0000120271	47,170	EUR	100	XPAR	19211XJj538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:09	FR0000120271	47,160	EUR	76	XPAR	19211XJj56c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:09	FR0000120271	47,160	EUR	37	TRQX	19211XJj56b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:09	FR0000120271	47,160	EUR	37	CHIX	19211XJj56d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,155	EUR	67	XPAR	19211XJj5be	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,155	EUR	64	CHIX	19211XJj5bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	4	XPAR	19211XJj5bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	79	XPAR	19211XJj5ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	78	XPAR	19211XJj5bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	17	XPAR	19211XJj5b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	231	XPAR	19211XJj5b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	24	XPAR	19211XJj5b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	88	XPAR	19211XJj5b4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	32	CHIX	19211XJj5b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	67	CHIX	19211XJj5b0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	38	CHIX	19211XJj5b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	3	CHIX	19211XJj5b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	2	BATE	19211XJj5aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	38	BATE	19211XJj5az	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	10	CHIX	19211XJj5ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:17:46	FR0000120271	47,160	EUR	110	CHIX	19211XJj5ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:08	FR0000120271	47,140	EUR	32	BATE	19211XJj5di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:08	FR0000120271	47,140	EUR	96	XPAR	19211XJj5dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:08	FR0000120271	47,145	EUR	100	CHIX	19211XJj5dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:08	FR0000120271	47,145	EUR	64	CHIX	19211XJj5da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:08	FR0000120271	47,145	EUR	100	XPAR	19211XJj5dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:08	FR0000120271	47,145	EUR	192	XPAR	19211XJj5de	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:13	FR0000120271	47,130	EUR	32	TRQX	19211XJj5f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:13	FR0000120271	47,130	EUR	63	XPAR	19211XJj5fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:13	FR0000120271	47,130	EUR	47	CHIX	19211XJj5f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:13	FR0000120271	47,130	EUR	32	BATE	19211XJj5f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:13	FR0000120271	47,130	EUR	96	XPAR	19211XJj5f9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:13	FR0000120271	47,130	EUR	2	XPAR	19211XJj5fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:13	FR0000120271	47,130	EUR	47	XPAR	19211XJj5f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:46	FR0000120271	47,145	EUR	11	XPAR	19211XJj5ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:18:47	FR0000120271	47,145	EUR	58	XPAR	19211XJj5ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:33	FR0000120271	47,180	EUR	11	BATE	19211XJj5qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:38	FR0000120271	47,180	EUR	6	BATE	19211XJj5r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:38	FR0000120271	47,180	EUR	39	XPAR	19211XJj5r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:38	FR0000120271	47,180	EUR	60	XPAR	19211XJj5r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:38	FR0000120271	47,180	EUR	58	XPAR	19211XJj5r5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:38	FR0000120271	47,180	EUR	11	BATE	19211XJj5r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:38	FR0000120271	47,180	EUR	19	CHIX	19211XJj5r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:42	FR0000120271	47,180	EUR	19	TRQX	19211XJj5rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:42	FR0000120271	47,180	EUR	2	TRQX	19211XJj5re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:19:42	FR0000120271	47,180	EUR	28	TRQX	19211XJj5rd	Reg

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:20:04	FR0000120271	47,180	EUR	366	XPAR	19211XJj5ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:20:04	FR0000120271	47,180	EUR	552	XPAR	19211XJj5uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:20:04	FR0000120271	47,170	EUR	66	XPAR	19211XJj5uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:20:04	FR0000120271	47,175	EUR	78	XPAR	19211XJj5ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:20:04	FR0000120271	47,175	EUR	93	XPAR	19211XJj5uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:10	FR0000120271	47,145	EUR	160	XPAR	19211XJj60x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:14	FR0000120271	47,140	EUR	51	CHIX	19211XJj61l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:14	FR0000120271	47,140	EUR	155	XPAR	19211XJj61m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:22	FR0000120271	47,135	EUR	47	TRQX	19211XJj63n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:22	FR0000120271	47,135	EUR	1	BATE	19211XJj63o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:22	FR0000120271	47,135	EUR	34	XPAR	19211XJj63r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:22	FR0000120271	47,135	EUR	94	XPAR	19211XJj63q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:25	FR0000120271	47,130	EUR	160	XPAR	19211XJj642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:25	FR0000120271	47,130	EUR	134	XPAR	19211XJj641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:25	FR0000120271	47,130	EUR	2	XPAR	19211XJj640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:25	FR0000120271	47,130	EUR	53	BATE	19211XJj63z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:25	FR0000120271	47,130	EUR	7	BATE	19211XJj63y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:25	FR0000120271	47,130	EUR	27	BATE	19211XJj63x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:25	FR0000120271	47,130	EUR	2	CHIX	19211XJj63w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:25	FR0000120271	47,130	EUR	100	XPAR	19211XJj63v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:38	FR0000120271	47,115	EUR	129	XPAR	19211XJj64y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:38	FR0000120271	47,115	EUR	67	XPAR	19211XJj64v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:38	FR0000120271	47,115	EUR	32	CHIX	19211XJj64t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:47	FR0000120271	47,110	EUR	133	XPAR	19211XJj66d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:48	FR0000120271	47,100	EUR	134	XPAR	19211XJj66u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:48	FR0000120271	47,100	EUR	93	XPAR	19211XJj66s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:48	FR0000120271	47,100	EUR	34	CHIX	19211XJj66o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:21:59	FR0000120271	47,095	EUR	68	CHIX	19211XJj67r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:12	FR0000120271	47,100	EUR	102	XPAR	19211XJj699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:12	FR0000120271	47,100	EUR	34	XPAR	19211XJj69a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:12	FR0000120271	47,100	EUR	34	BATE	19211XJj694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:12	FR0000120271	47,100	EUR	68	CHIX	19211XJj698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:12	FR0000120271	47,100	EUR	33	CHIX	19211XJj696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:20	FR0000120271	47,090	EUR	36	CHIX	19211XJj6a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:20	FR0000120271	47,090	EUR	11	CHIX	19211XJj6a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:20	FR0000120271	47,095	EUR	64	XPAR	19211XJj6a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:20	FR0000120271	47,095	EUR	36	CHIX	19211XJj69y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:20	FR0000120271	47,095	EUR	33	TRQX	19211XJj69x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:20	FR0000120271	47,095	EUR	7	XPAR	19211XJj69z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:20	FR0000120271	47,095	EUR	186	XPAR	19211XJj6a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:22:20	FR0000120271	47,095	EUR	59	XPAR	19211XJj69w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:12	FR0000120271	47,135	EUR	76	XPAR	19211XJj6fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:12	FR0000120271	47,135	EUR	74	CHIX	19211XJj6fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:33	FR0000120271	47,135	EUR	3	CHIX	19211XJj6gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:33	FR0000120271	47,135	EUR	70	TRQX	19211XJj6ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:33	FR0000120271	47,135	EUR	70	BATE	19211XJj6gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:33	FR0000120271	47,135	EUR	140	XPAR	19211XJj6gl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:33	FR0000120271	47,135	EUR	40	XPAR	19211XJj6gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:33	FR0000120271	47,135	EUR	424	XPAR	19211XJj6gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:33	FR0000120271	47,135	EUR	148	XPAR	19211XJj6gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:23:33	FR0000120271	47,135	EUR	52	XPAR	19211XJj6gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:00	FR0000120271	47,145	EUR	3	BATE	19211XJj6ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,140	EUR	42	BATE	19211XJj6it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,130	EUR	49	CHIX	19211XJj6j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,140	EUR	17	CHIX	19211XJj6j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,140	EUR	50	CHIX	19211XJj6iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,145	EUR	38	CHIX	19211XJj6iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,145	EUR	28	CHIX	19211XJj6is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,140	EUR	1	TRQX	19211XJj6iq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,145	EUR	1	TRQX	19211XJj6ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,125	EUR	64	XPAR	19211XJj6j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,130	EUR	261	XPAR	19211XJj6j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,140	EUR	64	XPAR	19211XJj6j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,140	EUR	200	XPAR	19211XJj6j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,145	EUR	66	XPAR	19211XJj6ix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,145	EUR	432	XPAR	19211XJj6iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:05	FR0000120271	47,140	EUR	126	XPAR	19211XJj6iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:15	FR0000120271	47,130	EUR	19	BATE	19211XJj6kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:15	FR0000120271	47,135	EUR	1	XPAR	19211XJj6ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:15	FR0000120271	47,135	EUR	46	CHIX	19211XJj6kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:15	FR0000120271	47,135	EUR	62	XPAR	19211XJj6k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:15	FR0000120271	47,135	EUR	138	XPAR	19211XJj6kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:34	FR0000120271	47,145	EUR	5	TRQX	19211XJj6n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:42	FR0000120271	47,135	EUR	87	CHIX	19211XJj6nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:42	FR0000120271	47,135	EUR	29	XPAR	19211XJj6nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:48	FR0000120271	47,130	EUR	7	CHIX	19211XJj6nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:48	FR0000120271	47,130	EUR	44	CHIX	19211XJj6nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,125	EUR	73	CHIX	19211XJj6o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,125	EUR	2	CHIX	19211XJj6o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,125	EUR	93	CHIX	19211XJj6o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,125	EUR	31	BATE	19211XJj6o5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,130	EUR	26	BATE	19211XJj6o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,130	EUR	26	CHIX	19211XJj6o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,125	EUR	31	TRQX	19211XJj6o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,130	EUR	65	XPAR	19211XJj6o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,130	EUR	101	XPAR	19211XJj6o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,130	EUR	88	XPAR	19211XJj6o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,100	EUR	173	XPAR	19211XJj6oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,100	EUR	168	XPAR	19211XJj6od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,125	EUR	219	XPAR	19211XJj6oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,125	EUR	62	XPAR	19211XJj6ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:24:50	FR0000120271	47,125	EUR	34	XPAR	19211XJj6oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:25:02	FR0000120271	47,130	EUR	33	CHIX	19211XJj6pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:25:02	FR0000120271	47,130	EUR	33	TRQX	19211XJj6p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:25:02	FR0000120271	47,130	EUR	66	XPAR	19211XJj6p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:25:04	FR0000120271	47,125	EUR	66	XPAR	19211XJj6pz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:25:18	FR0000120271	47,115	EUR	33	BATE	19211XJj6rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:25:21	FR0000120271	47,115	EUR	100	XPAR	19211XJj6sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:02	FR0000120271	47,135	EUR	134	XPAR	19211XJj6vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:05	FR0000120271	47,135	EUR	50	CHIX	19211XJj6vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:05	FR0000120271	47,135	EUR	153	CHIX	19211XJj6vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:05	FR0000120271	47,135	EUR	6	CHIX	19211XJj6vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:05	FR0000120271	47,135	EUR	50	TRQX	19211XJj6vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:05	FR0000120271	47,135	EUR	103	XPAR	19211XJj6w0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:05	FR0000120271	47,135	EUR	54	XPAR	19211XJj6vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:05	FR0000120271	47,135	EUR	21	XPAR	19211XJj6vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:06	FR0000120271	47,130	EUR	146	XPAR	19211XJj6w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:17	FR0000120271	47,135	EUR	135	XPAR	19211XJj6x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:19	FR0000120271	47,130	EUR	49	XPAR	19211XJj6xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:19	FR0000120271	47,130	EUR	71	XPAR	19211XJj6xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:19	FR0000120271	47,130	EUR	33	XPAR	19211XJj6xh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:19	FR0000120271	47,130	EUR	93	CHIX	19211XJj6xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:19	FR0000120271	47,130	EUR	35	CHIX	19211XJj6xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:19	FR0000120271	47,130	EUR	14	CHIX	19211XJj6xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:19	FR0000120271	47,130	EUR	210	CHIX	19211XJj6xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:19	FR0000120271	47,130	EUR	1	BATE	19211XJj6xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:19	FR0000120271	47,130	EUR	98	TRQX	19211XJj6x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:24	FR0000120271	47,125	EUR	197	XPAR	19211XJj6xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:24	FR0000120271	47,125	EUR	135	XPAR	19211XJj6xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:26:34	FR0000120271	47,135	EUR	35	XPAR	19211XJj6yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	127	XPAR	19211XJj72p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	32	XPAR	19211XJj72o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	35	XPAR	19211XJj72m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	32	XPAR	19211XJj72q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	69	CHIX	19211XJj72n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	18	CHIX	19211XJj72l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	96	CHIX	19211XJj72k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	66	CHIX	19211XJj72j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	33	BATE	19211XJj72h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:27:13	FR0000120271	47,125	EUR	42	BATE	19211XJj72i	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	41	XPAR	19211XJj7cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	3	BATE	19211XJj7c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	77	BATE	19211XJj7cb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	31	CHIX	19211XJj7c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	59	CHIX	19211XJj7c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	77	CHIX	19211XJj7cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	174	XPAR	19211XJj7ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	154	XPAR	19211XJj7cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	93	XPAR	19211XJj7ce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:51	FR0000120271	47,165	EUR	91	XPAR	19211XJj7cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:59	FR0000120271	47,170	EUR	136	CHIX	19211XJj7cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:59	FR0000120271	47,170	EUR	68	TRQX	19211XJj7cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:28:59	FR0000120271	47,170	EUR	71	XPAR	19211XJj7cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:14	FR0000120271	47,170	EUR	90	XPAR	19211XJj7eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:14	FR0000120271	47,170	EUR	138	XPAR	19211XJj7en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:14	FR0000120271	47,170	EUR	89	XPAR	19211XJj7em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:14	FR0000120271	47,170	EUR	202	XPAR	19211XJj7el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:18	FR0000120271	47,165	EUR	18	TRQX	19211XJj7ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:18	FR0000120271	47,165	EUR	16	TRQX	19211XJj7es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:18	FR0000120271	47,165	EUR	1	TRQX	19211XJj7er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:18	FR0000120271	47,165	EUR	61	TRQX	19211XJj7ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:18	FR0000120271	47,165	EUR	239	XPAR	19211XJj7ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:18	FR0000120271	47,165	EUR	19	XPAR	19211XJj7ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:18	FR0000120271	47,165	EUR	74	XPAR	19211XJj7eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:18	FR0000120271	47,165	EUR	178	XPAR	19211XJj7et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:22	FR0000120271	47,160	EUR	121	XPAR	19211XJj7f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:22	FR0000120271	47,160	EUR	146	XPAR	19211XJj7f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:22	FR0000120271	47,160	EUR	23	XPAR	19211XJj7f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:22	FR0000120271	47,160	EUR	27	XPAR	19211XJj7f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:23	FR0000120271	47,155	EUR	198	XPAR	19211XJj7f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:33	FR0000120271	47,150	EUR	32	CHIX	19211XJj7gm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:33	FR0000120271	47,150	EUR	32	TRQX	19211XJj7gl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:33	FR0000120271	47,150	EUR	67	XPAR	19211XJj7gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:56	FR0000120271	47,130	EUR	62	XPAR	19211XJj7io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:56	FR0000120271	47,130	EUR	35	XPAR	19211XJj7in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:29:59	FR0000120271	47,140	EUR	5	CHIX	19211XJj7it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:30:00	FR0000120271	47,140	EUR	32	TRQX	19211XJj7iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:30:07	FR0000120271	47,130	EUR	33	TRQX	19211XJj7k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:30:09	FR0000120271	47,130	EUR	33	CHIX	19211XJj7k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:30:09	FR0000120271	47,130	EUR	66	XPAR	19211XJj7k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:30:37	FR0000120271	47,115	EUR	34	TRQX	19211XJj7m4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:30:37	FR0000120271	47,115	EUR	26	XPAR	19211XJj7m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:30:50	FR0000120271	47,135	EUR	366	XPAR	19211XJj7o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:30:50	FR0000120271	47,135	EUR	122	CHIX	19211XJj7nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:37	FR0000120271	47,165	EUR	38	CHIX	19211XJj7tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:37	FR0000120271	47,165	EUR	201	CHIX	19211XJj7ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:37	FR0000120271	47,165	EUR	146	XPAR	19211XJj7te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:37	FR0000120271	47,165	EUR	127	XPAR	19211XJj7tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:37	FR0000120271	47,165	EUR	134	CHIX	19211XJj7t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:37	FR0000120271	47,165	EUR	153	CHIX	19211XJj7t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:37	FR0000120271	47,165	EUR	283	CHIX	19211XJj7t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:39	FR0000120271	47,160	EUR	129	XPAR	19211XJj7tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:39	FR0000120271	47,160	EUR	46	CHIX	19211XJj7tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:31:41	FR0000120271	47,155	EUR	15	CHIX	19211XJj7tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:08	FR0000120271	47,165	EUR	249	CHIX	19211XJj7vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:08	FR0000120271	47,165	EUR	83	BATE	19211XJj7vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:08	FR0000120271	47,165	EUR	248	XPAR	19211XJj7vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:08	FR0000120271	47,165	EUR	249	XPAR	19211XJj7vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:42	FR0000120271	47,160	EUR	13	XPAR	19211XJj7y5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:45	FR0000120271	47,160	EUR	44	CHIX	19211XJj7yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:45	FR0000120271	47,160	EUR	11	CHIX	19211XJj7yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:45	FR0000120271	47,160	EUR	177	XPAR	19211XJj7yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:45	FR0000120271	47,160	EUR	132	XPAR	19211XJj7yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:45	FR0000120271	47,160	EUR	20	XPAR	19211XJj7yh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:47	FR0000120271	47,155	EUR	24	BATE	19211XJj7yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:47	FR0000120271	47,155	EUR	152	CHIX	19211XJj7yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:47	FR0000120271	47,155	EUR	64	BATE	19211XJj7ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:47	FR0000120271	47,155	EUR	155	XPAR	19211XJj7yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:47	FR0000120271	47,155	EUR	52	XPAR	19211XJj7yq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:32:47	FR0000120271	47,155	EUR	38	XPAR	19211XJj7yp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:33:09	FR0000120271	47,185	EUR	97	XPAR	19211XJj81g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:33:09	FR0000120271	47,190	EUR	232	XPAR	19211XJj81c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:33:17	FR0000120271	47,190	EUR	395	XPAR	19211XJj825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:05	FR0000120271	47,195	EUR	285	XPAR	19211XJj865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:05	FR0000120271	47,195	EUR	95	CHIX	19211XJj864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:05	FR0000120271	47,200	EUR	71	CHIX	19211XJj862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:05	FR0000120271	47,200	EUR	71	TRQX	19211XJj861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:05	FR0000120271	47,200	EUR	143	XPAR	19211XJj863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:14	FR0000120271	47,190	EUR	47	CHIX	19211XJj874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:14	FR0000120271	47,190	EUR	141	XPAR	19211XJj875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:21	FR0000120271	47,180	EUR	82	CHIX	19211XJj88e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:21	FR0000120271	47,180	EUR	85	XPAR	19211XJj88f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:27	FR0000120271	47,180	EUR	38	XPAR	19211XJj88u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:31	FR0000120271	47,190	EUR	100	CHIX	19211XJj894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:31	FR0000120271	47,190	EUR	200	CHIX	19211XJj893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:31	FR0000120271	47,190	EUR	70	XPAR	19211XJj895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:31	FR0000120271	47,190	EUR	180	TRQX	19211XJj892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:32	FR0000120271	47,185	EUR	197	CHIX	19211XJj89c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:32	FR0000120271	47,185	EUR	137	CHIX	19211XJj89a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:32	FR0000120271	47,185	EUR	167	TRQX	19211XJj899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:34:32	FR0000120271	47,185	EUR	167	XPAR	19211XJj89b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:35:04	FR0000120271	47,175	EUR	134	CHIX	19211XJj8bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:35:04	FR0000120271	47,175	EUR	114	XPAR	19211XJj8bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:35:04	FR0000120271	47,175	EUR	23	XPAR	19211XJj8bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:35:11	FR0000120271	47,180	EUR	220	XPAR	19211XJj8ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:35:53	FR0000120271	47,190	EUR	202	XPAR	19211XJj8fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:35:53	FR0000120271	47,190	EUR	168	XPAR	19211XJj8fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:35:55	FR0000120271	47,190	EUR	38	CHIX	19211XJj8fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:35:55	FR0000120271	47,190	EUR	53	XPAR	19211XJj8fp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:08	FR0000120271	47,195	EUR	91	TRQX	19211XJj8gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:08	FR0000120271	47,195	EUR	274	XPAR	19211XJj8gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:13	FR0000120271	47,185	EUR	1	TRQX	19211XJj8ho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:19	FR0000120271	47,190	EUR	33	XPAR	19211XJj8i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:20	FR0000120271	47,190	EUR	84	CHIX	19211XJj8il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:20	FR0000120271	47,190	EUR	38	XPAR	19211XJj8in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:20	FR0000120271	47,190	EUR	182	XPAR	19211XJj8im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:22	FR0000120271	47,175	EUR	144	XPAR	19211XJj8k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:23	FR0000120271	47,170	EUR	22	BATE	19211XJj8kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:23	FR0000120271	47,170	EUR	45	XPAR	19211XJj8kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:42	FR0000120271	47,170	EUR	39	TRQX	19211XJj8mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:36:42	FR0000120271	47,170	EUR	108	XPAR	19211XJj8mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:01	FR0000120271	47,165	EUR	103	TRQX	19211XJj8ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:01	FR0000120271	47,165	EUR	114	XPAR	19211XJj8om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:02	FR0000120271	47,165	EUR	175	XPAR	19211XJj8oo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:02	FR0000120271	47,165	EUR	213	XPAR	19211XJj8on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:08	FR0000120271	47,160	EUR	108	XPAR	19211XJj8p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:08	FR0000120271	47,160	EUR	29	XPAR	19211XJj8p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:08	FR0000120271	47,160	EUR	28	TRQX	19211XJj8p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:08	FR0000120271	47,160	EUR	35	CHIX	19211XJj8p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:45	FR0000120271	47,170	EUR	23	XPAR	19211XJj8rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:45	FR0000120271	47,170	EUR	180	XPAR	19211XJj8ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:37:46	FR0000120271	47,170	EUR	50	XPAR	19211XJj8s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:00	FR0000120271	47,165	EUR	29	TRQX	19211XJj8t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:00	FR0000120271	47,165	EUR	64	BATE	19211XJj8sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:00	FR0000120271	47,165	EUR	9	TRQX	19211XJj8t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:00	FR0000120271	47,165	EUR	3	TRQX	19211XJj8sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:00	FR0000120271	47,165	EUR	38	CHIX	19211XJj8sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:00	FR0000120271	47,165	EUR	64	CHIX	19211XJj8sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:00	FR0000120271	47,165	EUR	130	XPAR	19211XJj8t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:00	FR0000120271	47,165	EUR	79	XPAR	19211XJj8t

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:51	FR0000120271	47,165	EUR	70	XPAR	19211XJj93z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:54	FR0000120271	47,165	EUR	61	CHIX	19211XJj945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:57	FR0000120271	47,160	EUR	36	CHIX	19211XJj94f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:57	FR0000120271	47,160	EUR	110	XPAR	19211XJj94g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:57	FR0000120271	47,165	EUR	51	CHIX	19211XJj94d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:38:57	FR0000120271	47,165	EUR	153	TRQX	19211XJj94e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:07	FR0000120271	47,170	EUR	45	XPAR	19211XJj96l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:07	FR0000120271	47,170	EUR	18	CHIX	19211XJj96k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:14	FR0000120271	47,190	EUR	89	XPAR	19211XJj97r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:14	FR0000120271	47,190	EUR	86	CHIX	19211XJj97q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:18	FR0000120271	47,180	EUR	33	BATE	19211XJj986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:22	FR0000120271	47,180	EUR	33	TRQX	19211XJj98l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:22	FR0000120271	47,180	EUR	1	XPAR	19211XJj98m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:22	FR0000120271	47,180	EUR	66	CHIX	19211XJj98k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:32	FR0000120271	47,165	EUR	34	BATE	19211XJj99y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:32	FR0000120271	47,165	EUR	36	CHIX	19211XJj99x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:32	FR0000120271	47,165	EUR	68	XPAR	19211XJj99z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:47	FR0000120271	47,175	EUR	20	CHIX	19211XJj9bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:47	FR0000120271	47,185	EUR	51	CHIX	19211XJj9bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:39:47	FR0000120271	47,185	EUR	153	XPAR	19211XJj9bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:10	FR0000120271	47,190	EUR	58	TRQX	19211XJj9ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:10	FR0000120271	47,190	EUR	58	CHIX	19211XJj9ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:10	FR0000120271	47,190	EUR	84	CHIX	19211XJj9eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:10	FR0000120271	47,190	EUR	119	XPAR	19211XJj9ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:10	FR0000120271	47,190	EUR	84	XPAR	19211XJj9ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:24	FR0000120271	47,180	EUR	3	XPAR	19211XJj9g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:24	FR0000120271	47,180	EUR	232	XPAR	19211XJj9g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:24	FR0000120271	47,180	EUR	168	XPAR	19211XJj9fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:33	FR0000120271	47,180	EUR	99	XPAR	19211XJj9gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:33	FR0000120271	47,180	EUR	3	TRQX	19211XJj9go	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:33	FR0000120271	47,180	EUR	33	CHIX	19211XJj9gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:46	FR0000120271	47,185	EUR	48	CHIX	19211XJj9ho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:40:46	FR0000120271	47,185	EUR	144	XPAR	19211XJj9hp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:41:34	FR0000120271	47,225	EUR	47	BATE	19211XJj9kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:41:36	FR0000120271	47,220	EUR	111	XPAR	19211XJj9l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:41:42	FR0000120271	47,215	EUR	10	BATE	19211XJj9l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:41:43	FR0000120271	47,215	EUR	57	CHIX	19211XJj9lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:41:43	FR0000120271	47,215	EUR	90	BATE	19211XJj9la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:41:44	FR0000120271	47,215	EUR	43	CHIX	19211XJj9le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:41:48	FR0000120271	47,220	EUR	101	XPAR	19211XJj9lp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:41:52	FR0000120271	47,215	EUR	128	XPAR	19211XJj9lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:04	FR0000120271	47,235	EUR	14	XPAR	19211XJj9ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:09	FR0000120271	47,225	EUR	100	CHIX	19211XJj9o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:17	FR0000120271	47,235	EUR	65	BATE	19211XJj9p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:20	FR0000120271	47,235	EUR	114	XPAR	19211XJj9pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:21	FR0000120271	47,235	EUR	81	XPAR	19211XJj9pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:21	FR0000120271	47,235	EUR	2	CHIX	19211XJj9pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:33	FR0000120271	47,240	EUR	1	BATE	19211XJj9r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:33	FR0000120271	47,240	EUR	40	CHIX	19211XJj9r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:34	FR0000120271	47,240	EUR	40	XPAR	19211XJj9ra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:44	FR0000120271	47,220	EUR	39	BATE	19211XJj9sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:44	FR0000120271	47,220	EUR	39	CHIX	19211XJj9t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:42:44	FR0000120271	47,220	EUR	79	XPAR	19211XJj9t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:43:16	FR0000120271	47,215	EUR	174	XPAR	19211XJj9x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:43:16	FR0000120271	47,215	EUR	58	BATE	19211XJj9x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:43:16	FR0000120271	47,215	EUR	2	CHIX	19211XJj9x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:43:28	FR0000120271	47,215	EUR	194	XPAR	19211XJj9z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:43:33	FR0000120271	47,205	EUR	3	CHIX	19211Xja09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:43:33	FR0000120271	47,205	EUR	132	XPAR	19211Xja01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:43:33	FR0000120271	47,210	EUR	80	CHIX	19211XJj9zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:43:33	FR0000120271	47,210	EUR	78	XPAR	19211XJj9zx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:43:49	FR0000120271	47,185	EUR	136	XPAR	19211Xja38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:02	FR0000120271	47,195	EUR	79	XPAR	19211Xja51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:11	FR0000120271	47,185	EUR	31	BATE	19211Xja67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:18	FR0000120271	47,175	EUR	68	XPAR	19211Xja7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:18	FR0000120271	47,175	EUR	68	XPAR	19211Xja7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:18	FR0000120271	47,175	EUR	96	XPAR	19211Xja7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:18	FR0000120271	47,175	EUR	66	CHIX	19211Xja7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:27	FR0000120271	47,180	EUR	40	CHIX	19211Xja8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:27	FR0000120271	47,180	EUR	13	XPAR	19211Xja8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:28	FR0000120271	47,180	EUR	100	CHIX	19211Xja91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:28	FR0000120271	47,180	EUR	159	XPAR	19211Xja94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:28	FR0000120271	47,180	EUR	90	XPAR	19211Xja93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:28	FR0000120271	47,180	EUR	250	XPAR	19211Xja92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:29	FR0000120271	47,170	EUR	150	BATE	19211Xja95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:31	FR0000120271	47,170	EUR	87	XPAR	19211Xja9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:31	FR0000120271	47,175	EUR	59	CHIX	19211Xja99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:31	FR0000120271	47,175	EUR	177	XPAR	19211Xja98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:32	FR0000120271	47,170	EUR	68	CHIX	19211Xja9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:32	FR0000120271	47,170	EUR	3	CHIX	19211Xja9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:32	FR0000120271	47,170	EUR	258	XPAR	19211Xja9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:32	FR0000120271	47,170	EUR	69	XPAR	19211Xja9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:32	FR0000120271	47,170	EUR	105	XPAR	19211Xja9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:43	FR0000120271	47,160	EUR	28	CHIX	19211Xjab9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:43	FR0000120271	47,160	EUR	85	XPAR	19211Xjab7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:43	FR0000120271	47,165	EUR	120	XPAR	19211Xjab5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:43	FR0000120271	47,165	EUR	123	XPAR	19211Xjab4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:43	FR0000120271	47,165	EUR	43	XPAR	19211Xjab3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:43	FR0000120271	47,165	EUR	41	CHIX	19211Xjab2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:43	FR0000120271	47,165	EUR	41	CHIX	19211Xjab1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:43	FR0000120271	47,165	EUR	40	CHIX	19211Xjab0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:43	FR0000120271	47,170	EUR	228	XPAR	19211Xjaaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:53	FR0000120271	47,175	EUR	69	BATE	19211Xjae1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:53	FR0000120271	47,175	EUR	69	CHIX	19211Xjae0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:44:53	FR0000120271	47,175	EUR	139	XPAR	19211Xjae2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:01	FR0000120271	47,165	EUR	21	CHIX	19211Xjaer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:21	FR0000120271	47,170	EUR	62	BATE	19211Xjaj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:21	FR0000120271	47,170	EUR	189	XPAR	19211Xjaj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:25	FR0000120271	47,160	EUR	43	CHIX	19211Xjajr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:25	FR0000120271	47,160	EUR	39	CHIX	19211Xjajq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:25	FR0000120271	47,160	EUR	39	TRQX	19211Xjajo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:25	FR0000120271	47,160	EUR	78	XPAR	19211Xjajn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:25	FR0000120271	47,160	EUR	129	XPAR	19211Xjajp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:29	FR0000120271	47,155	EUR	80	XPAR	19211Xjake	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:40	FR0000120271	47,150	EUR	35	CHIX	19211Xjal3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:40	FR0000120271	47,150	EUR	72	XPAR	19211Xjakz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:45	FR0000120271	47,145	EUR	14	BATE	19211Xjam5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:46	FR0000120271	47,145	EUR	28	CHIX	19211Xjam8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:45:47	FR0000120271	47,145	EUR	14	XPAR	19211Xjam9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:16	FR0000120271	47,170	EUR	62	TRQX	19211Xjapa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:16	FR0000120271	47,170	EUR	90	CHIX	19211Xjap9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:16	FR0000120271	47,170	EUR	3	CHIX	19211Xjapb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:16	FR0000120271	47,170	EUR	114	XPAR	19211Xjapc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:16	FR0000120271	47,170	EUR	72	XPAR	19211Xjap8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:16	FR0000120271	47,170	EUR	90	XPAR	19211Xjap7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:23	FR0000120271	47,165	EUR	13	XPAR	19211Xjapq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:23	FR0000120271	47,165	EUR	39	XPAR	19211Xjapp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:26	FR0000120271	47,175	EUR	112	XPAR	19211Xjaq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:26	FR0000120271	47,175	EUR	110	CHIX	19211Xjaq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:29	FR0000120271	47,170	EUR	93	XPAR	19211Xjaqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:29	FR0000120271	47,170	EUR	34	BATE	19211Xjaqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:30	FR0000120271	47,165	EUR	39	CHIX	19211Xjaqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:30	FR0000120271	47,165	EUR	112	XPAR	19211Xjaqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:47	FR0000120271	47,160	EUR	167	XPAR	19211Xjarh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:47	FR0000120271	47,160	EUR	96	XPAR	19211Xjarg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:46:49	FR0000120271	47,155	EUR	68	XPAR	19211Xjari	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:47:01	FR0000120271	47,145	EUR	33	CHIX	19211Xjas7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:47:01	FR0000120271	47,145	EUR	32	XPAR	19211Xjas6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:47:07	FR0000120271	47,145	EUR	34	BATE	19211Xjat1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:47:07	FR0000120271	47,145	EUR	36	CHIX	19211Xjat3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:48:36	FR0000120271	47,145	EUR	58	XPAR	19211XJjb2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:48:39	FR0000120271	47,140	EUR	98	XPAR	19211XJjb2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:48:40	FR0000120271	47,140	EUR	86	XPAR	19211XJjb2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:48:42	FR0000120271	47,145	EUR	49	TRQX	19211XJjb3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:48:42	FR0000120271	47,145	EUR	147	XPAR	19211XJjb3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:48:42	FR0000120271	47,145	EUR	3	BATE	19211XJjb3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:48:46	FR0000120271	47,140	EUR	242	XPAR	19211XJjb47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:48:46	FR0000120271	47,140	EUR	48	XPAR	19211XJjb46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:04	FR0000120271	47,135	EUR	99	XPAR	19211XJjb7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:04	FR0000120271	47,140	EUR	20	TRQX	19211XJjb7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:04	FR0000120271	47,140	EUR	43	XPAR	19211XJjb7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:04	FR0000120271	47,140	EUR	138	XPAR	19211XJjb7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:04	FR0000120271	47,140	EUR	20	CHIX	19211XJjb7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:16	FR0000120271	47,130	EUR	33	CHIX	19211XJjb9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:16	FR0000120271	47,130	EUR	33	CHIX	19211XJjb9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:16	FR0000120271	47,130	EUR	43	XPAR	19211XJjb9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:16	FR0000120271	47,130	EUR	56	XPAR	19211XJjb9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:16	FR0000120271	47,130	EUR	102	XPAR	19211XJjb9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:43	FR0000120271	47,130	EUR	102	XPAR	19211XJjbbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:43	FR0000120271	47,130	EUR	37	XPAR	19211XJjbbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:43	FR0000120271	47,130	EUR	53	CHIX	19211XJjbbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:43	FR0000120271	47,130	EUR	36	CHIX	19211XJjbbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:49:55	FR0000120271	47,125	EUR	173	XPAR	19211XJjbdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:07	FR0000120271	47,150	EUR	99	XPAR	19211XJjbih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:09	FR0000120271	47,145	EUR	28	CHIX	19211XJjbip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:09	FR0000120271	47,145	EUR	113	CHIX	19211XJjbim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:09	FR0000120271	47,145	EUR	31	XPAR	19211XJjbio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:09	FR0000120271	47,145	EUR	110	XPAR	19211XJjbin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:12	FR0000120271	47,135	EUR	120	XPAR	19211XJjbj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:12	FR0000120271	47,135	EUR	8	XPAR	19211XJjbiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:12	FR0000120271	47,140	EUR	57	XPAR	19211XJjbiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:12	FR0000120271	47,140	EUR	57	TRQX	19211XJjbiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:12	FR0000120271	47,140	EUR	115	CHIX	19211XJjbix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:12	FR0000120271	47,140	EUR	2	CHIX	19211XJjbiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:25	FR0000120271	47,125	EUR	36	CHIX	19211XJjbk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:25	FR0000120271	47,125	EUR	99	XPAR	19211XJjbk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:29	FR0000120271	47,120	EUR	140	XPAR	19211XJjbkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:53	FR0000120271	47,125	EUR	15	XPAR	19211XJjbl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:58	FR0000120271	47,130	EUR	151	XPAR	19211XJjbm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:58	FR0000120271	47,130	EUR	75	CHIX	19211XJjblz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:50:58	FR0000120271	47,130	EUR	75	TRQX	19211XJjbly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:08	FR0000120271	47,130	EUR	16	XPAR	19211XJjbme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:08	FR0000120271	47,130	EUR	29	CHIX	19211XJjbmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:20	FR0000120271	47,140	EUR	27	CHIX	19211XJjbn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:20	FR0000120271	47,140	EUR	78	XPAR	19211XJjbn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,125	EUR	21	CHIX	19211XJjboo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,135	EUR	41	CHIX	19211XJjbom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	217	TRQX	19211XJjbon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,135	EUR	72	TRQX	19211XJjbol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	2	TRQX	19211XJjboa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	46	CHIX	19211XJjbob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	159	CHIX	19211XJjboh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	76	CHIX	19211XJjbof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	38	CHIX	19211XJjbod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	55	XPAR	19211XJjbok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	76	XPAR	19211XJjboj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	38	XPAR	19211XJjboi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	90	XPAR	19211XJjbog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:35	FR0000120271	47,140	EUR	45	BATE	19211XJjbo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:51:42	FR0000120271	47,125	EUR	30	XPAR	19211XJjbox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:03	FR0000120271	47,140	EUR	87	BATE	19211XJjbqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:03	FR0000120271	47,140	EUR	26	XPAR	19211XJjbqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:03	FR0000120271	47,140	EUR	237	XPAR	19211XJjbql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:33	FR0000120271	47,150	EUR	269	CHIX	19211XJjbrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:51	FR0000120271	47,150	EUR	8	CHIX	19211XJjbsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:51	FR0000120271	47,155	EUR	207	XPAR	19211XJjbsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:51	FR0000120271	47,155	EUR	144	XPAR	19211XJjbsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:51	FR0000120271	47,155	EUR	2	CHIX	19211XJjbsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:51	FR0000120271	47,155	EUR	69	CHIX	19211XJjbsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:51	FR0000120271	47,155	EUR	71	BATE	19211XJjbsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:51	FR0000120271	47,155	EUR	48	BATE	19211XJjbsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:52:51	FR0000120271	47,160	EUR	100	CHIX	19211XJjbse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:16	FR0000120271	47,160	EUR	20	BATE	19211XJjbu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:16	FR0000120271	47,160	EUR	47	CHIX	19211XJjbu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:16	FR0000120271	47,160	EUR	40	CHIX	19211XJjbud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:16	FR0000120271	47,160	EUR	20	XPAR	19211XJjbuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:16	FR0000120271	47,160	EUR	141	XPAR	19211XJjbub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:18	FR0000120271	47,160	EUR	76	XPAR	19211XJjbuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:40	FR0000120271	47,170	EUR	84	CHIX	19211XJjbv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:40	FR0000120271	47,170	EUR	24	XPAR	19211XJjbv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:40	FR0000120271	47,170	EUR	6	XPAR	19211XJjbv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:45	FR0000120271	47,170	EUR	84	XPAR	19211XJjbvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:45	FR0000120271	47,170	EUR	171	XPAR	19211XJjbvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:45	FR0000120271	47,170	EUR	213	XPAR	19211XJjbvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:45	FR0000120271	47,170	EUR	57	BATE	19211XJjbvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:45	FR0000120271	47,170	EUR	76	CHIX	19211XJjbvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:46	FR0000120271	47,165	EUR	71	CHIX	19211XJjbvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:46	FR0000120271	47,165	EUR	50	CHIX	19211XJjbvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:46	FR0000120271	47,165	EUR	213	XPAR	19211XJjbvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:53:46	FR0000120271	47,165	EUR	152	XPAR	19211XJjbvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:13	FR0000120271	47,160	EUR	20	CHIX	19211XJjbxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:13	FR0000120271	47,160	EUR	40	CHIX	19211XJjbx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:13	FR0000120271	47,160	EUR	52	CHIX	19211XJjbxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:13	FR0000120271	47,160	EUR	42	XPAR	19211XJjbxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:13	FR0000120271	47,160	EUR	26	XPAR	19211XJjbxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:26	FR0000120271	47,155	EUR	33	BATE	19211XJjbxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:26	FR0000120271	47,155	EUR	40	CHIX	19211XJjbxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:26	FR0000120271	47,155	EUR	36	CHIX	19211XJjbxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:26	FR0000120271	47,155	EUR	16	XPAR	19211XJjby1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:26	FR0000120271	47,155	EUR	106	XPAR	19211XJjby0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:26	FR0000120271	47,155	EUR	110	XPAR	19211XJjbxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:27	FR0000120271	47,150	EUR	65	XPAR	19211XJjbyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:27	FR0000120271	47,150	EUR	77	XPAR	19211XJjbyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:27	FR0000120271	47,150	EUR	32	CHIX	19211XJjbyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:27	FR0000120271	47,150	EUR	38	TRQX	19211XJjbyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:27	FR0000120271	47,150	EUR	32	TRQX	19211XJjbyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:54	FR0000120271	47,155	EUR	129	XPAR	19211XJjbzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:55	FR0000120271	47,155	EUR	43	TRQX	19211XJjbzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:55	FR0000120271	47,155	EUR	85	CHIX	19211XJjbzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:55	FR0000120271	47,155	EUR	2	CHIX	19211XJjbzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:54:55	FR0000120271	47,155	EUR	84	XPAR	19211XJjbzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:02	FR0000120271	47,150	EUR	68	XPAR	19211XJjc0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:02	FR0000120271	47,150	EUR	176	XPAR	19211XJjc0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:02	FR0000120271	47,150	EUR	74	BATE	19211XJjc0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:02	FR0000120271	47,150	EUR	31	BATE	19211XJjc0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:02	FR0000120271	47,150	EUR	69	CHIX	19211XJjc0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:02	FR0000120271	47,150	EUR	31	BATE	19211XJjc0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:16	FR0000120271	47,145	EUR	96	XPAR	19211XJjc28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:16	FR0000120271	47,145	EUR	29	XPAR	19211XJjc27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:16	FR0000120271	47,145	EUR	31	CHIX	19211XJjc26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:16	FR0000120271	47,145	EUR	95	XPAR	19211XJjc24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:16	FR0000120271	47,145	EUR	9	XPAR	19211XJjc25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:20	FR0000120271	47,140	EUR	99	XPAR	19211XJjc2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:20	FR0000120271	47,140	EUR	33	CHIX	19211XJjc2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:25	FR0000120271	47,130	EUR	99	XPAR	19211XJjc39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:25	FR0000120271	47,130	EUR	33	CHIX	19211XJjc38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:36	FR0000120271	47,125	EUR	66	XPAR	19211XJjc3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:55:36	FR0000120271	47,125	EUR	46	CHIX	19211XJjc3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:56:05	FR0000120271	47,135	EUR	363	CHIX	19211XJjc50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:56:13	FR0000120271	47,125	EUR	78	CHIX	19211XJjc5g	Regulation (UE

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:56:33	FR0000120271	47,120	EUR	69	XPAR	19211XJjc75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:56:33	FR0000120271	47,120	EUR	38	XPAR	19211XJjc74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:56:33	FR0000120271	47,120	EUR	24	TRQX	19211XJjc70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:56:52	FR0000120271	47,115	EUR	60	XPAR	19211XJjc99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:56:52	FR0000120271	47,115	EUR	2	TRQX	19211XJjc98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:56:52	FR0000120271	47,115	EUR	20	CHIX	19211XJjc97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:56:52	FR0000120271	47,120	EUR	184	XPAR	19211XJjc96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:06	FR0000120271	47,115	EUR	69	CHIX	19211XJjca6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:06	FR0000120271	47,115	EUR	179	XPAR	19211XJjca9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:06	FR0000120271	47,115	EUR	136	XPAR	19211XJjca8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:06	FR0000120271	47,115	EUR	28	XPAR	19211XJjca7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:17	FR0000120271	47,105	EUR	66	XPAR	19211XJjcao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:17	FR0000120271	47,110	EUR	38	TRQX	19211XJjcam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:17	FR0000120271	47,110	EUR	40	CHIX	19211XJjcak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:17	FR0000120271	47,110	EUR	76	XPAR	19211XJjcan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:17	FR0000120271	47,110	EUR	137	XPAR	19211XJjcal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	168	XPAR	19211XJjcbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	168	XPAR	19211XJjcbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	2232	XPAR	19211XJjcbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	168	XPAR	19211XJjcbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	256	XPAR	19211XJjcbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	168	XPAR	19211XJjcbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	1675	XPAR	19211XJjcbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	168	XPAR	19211XJjcbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	732	XPAR	19211XJjcbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	168	XPAR	19211XJjcbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	376	XPAR	19211XJjcbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	168	XPAR	19211XJjcbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	102	XPAR	19211XJjcbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	424	XPAR	19211XJjcbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	168	XPAR	19211XJjcbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,100	EUR	34	CHIX	19211XJjcbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:57:25	FR0000120271	47,105	EUR	33	BATE	19211XJjcb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:10	FR0000120271	47,120	EUR	93	XPAR	19211XJjcg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:10	FR0000120271	47,120	EUR	190	XPAR	19211XJjcg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:10	FR0000120271	47,120	EUR	30	TRQX	19211XJjcg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:10	FR0000120271	47,120	EUR	112	CHIX	19211XJjcg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:10	FR0000120271	47,120	EUR	25	BATE	19211XJjcg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:10	FR0000120271	47,120	EUR	95	XPAR	19211XJjcg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:10	FR0000120271	47,120	EUR	92	CHIX	19211XJjcg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:11	FR0000120271	47,115	EUR	22	CHIX	19211XJjcg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:11	FR0000120271	47,115	EUR	23	XPAR	19211XJjcga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:58	FR0000120271	47,120	EUR	191	CHIX	19211XJjcik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:58:58	FR0000120271	47,120	EUR	132	CHIX	19211XJjcil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:31	FR0000120271	47,135	EUR	26	TRQX	19211XJjcih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:31	FR0000120271	47,135	EUR	34	CHIX	19211XJjclg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:31	FR0000120271	47,135	EUR	34	BATE	19211XJjclb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:31	FR0000120271	47,135	EUR	67	CHIX	19211XJjcla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:31	FR0000120271	47,135	EUR	30	TRQX	19211XJjcl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:31	FR0000120271	47,135	EUR	174	XPAR	19211XJjclf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:31	FR0000120271	47,135	EUR	250	XPAR	19211XJjcle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:31	FR0000120271	47,135	EUR	30	XPAR	19211XJjcld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:31	FR0000120271	47,135	EUR	176	XPAR	19211XJjclc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:49	FR0000120271	47,140	EUR	26	BATE	19211XJjco7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:49	FR0000120271	47,140	EUR	77	BATE	19211XJjco3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:49	FR0000120271	47,140	EUR	57	TRQX	19211XJjco1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:49	FR0000120271	47,140	EUR	97	CHIX	19211XJjco6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:49	FR0000120271	47,140	EUR	42	CHIX	19211XJjco2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:49	FR0000120271	47,140	EUR	74	XPAR	19211XJjco4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:59	FR0000120271	47,150	EUR	20	CHIX	19211XJjcpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 16:59:59	FR0000120271	47,150	EUR	200	CHIX	19211XJjcps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:02	FR0000120271	47,145	EUR	141	XPAR	19211XJjcqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:02	FR0000120271	47,145	EUR	28	XPAR	19211XJjcqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:02	FR0000120271	47,150	EUR	44	BATE	19211XJjcqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:02	FR0000120271	47,150	EUR	44	TRQX	19211XJjcqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:02	FR0000120271	47,150	EUR	88	XPAR	19211XJjcqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:03	FR0000120271	47,145	EUR	47	BATE	19211XJjcr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:04	FR0000120271	47,145	EUR	1	TRQX	19211XJjcr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:06	FR0000120271	47,125	EUR	103	XPAR	19211XJjcrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:06	FR0000120271	47,125	EUR	34	BATE	19211XJjcrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:06	FR0000120271	47,130	EUR	210	XPAR	19211XJjcrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:06	FR0000120271	47,135	EUR	50	XPAR	19211XJjcrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:06	FR0000120271	47,135	EUR	31	XPAR	19211XJjcrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:59	FR0000120271	47,160	EUR	34	CHIX	19211XJjcv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:59	FR0000120271	47,160	EUR	114	CHIX	19211XJjcuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:59	FR0000120271	47,160	EUR	120	XPAR	19211XJjcv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:00:59	FR0000120271	47,160	EUR	172	XPAR	19211XJjcv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:19	FR0000120271	47,155	EUR	218	XPAR	19211XJjcw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:19	FR0000120271	47,155	EUR	141	XPAR	19211XJjcw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:19	FR0000120271	47,155	EUR	141	XPAR	19211XJjcw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:19	FR0000120271	47,155	EUR	70	BATE	19211XJjcw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:19	FR0000120271	47,155	EUR	70	CHIX	19211XJjcwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:19	FR0000120271	47,160	EUR	14	TRQX	19211XJjcw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:19	FR0000120271	47,160	EUR	3	XPAR	19211XJjcw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:19	FR0000120271	47,160	EUR	30	XPAR	19211XJjcw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:55	FR0000120271	47,170	EUR	56	CHIX	19211XJjcyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:55	FR0000120271	47,170	EUR	200	TRQX	19211XJjcym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:01:55	FR0000120271	47,170	EUR	119	CHIX	19211XJjcyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:19	FR0000120271	47,180	EUR	139	CHIX	19211XJjd0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:30	FR0000120271	47,185	EUR	38	TRQX	19211XJjd0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:30	FR0000120271	47,185	EUR	25	BATE	19211XJjd0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:30	FR0000120271	47,185	EUR	86	CHIX	19211XJjd0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:30	FR0000120271	47,185	EUR	188	XPAR	19211XJjd0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:31	FR0000120271	47,185	EUR	197	XPAR	19211XJjd0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:41	FR0000120271	47,180	EUR	2	BATE	19211XJjd1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:41	FR0000120271	47,180	EUR	273	XPAR	19211XJjd1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:41	FR0000120271	47,180	EUR	232	XPAR	19211XJjd1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:41	FR0000120271	47,180	EUR	249	XPAR	19211XJjd1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:02:41	FR0000120271	47,180	EUR	83	CHIX	19211XJjd19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:03:08	FR0000120271	47,185	EUR	70	CHIX	19211XJjd2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:03:08	FR0000120271	47,185	EUR	35	CHIX	19211XJjd2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:03:08	FR0000120271	47,185	EUR	106	XPAR	19211XJjd2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:03:08	FR0000120271	47,185	EUR	71	XPAR	19211XJjd2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:03:27	FR0000120271	47,190	EUR	141	XPAR	19211XJjd3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:03:46	FR0000120271	47,205	EUR	261	CHIX	19211XJjd49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:03:46	FR0000120271	47,205	EUR	114	CHIX	19211XJjd4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:04:17	FR0000120271	47,210	EUR	136	CHIX	19211XJjd6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:04:17	FR0000120271	47,210	EUR	96	CHIX	19211XJjd6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:04:17	FR0000120271	47,210	EUR	44	BATE	19211XJjd6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:04:17	FR0000120271	47,210	EUR	24	TRQX	19211XJjd6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:04:17	FR0000120271	47,210	EUR	75	XPAR	19211XJjd6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:04:58	FR0000120271	47,215	EUR	185	XPAR	19211XJjd8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:04:58	FR0000120271	47,215	EUR	120	XPAR	19211XJjd8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:04:58	FR0000120271	47,215	EUR	41	CHIX	19211XJjd8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:05:14	FR0000120271	47,230	EUR	37	CHIX	19211XJjd9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:05:14	FR0000120271	47,230	EUR	37	BATE	19211XJjd9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:05:14	FR0000120271	47,230	EUR	74	XPAR	19211XJjd9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:05:27	FR0000120271	47,225	EUR	63	CHIX	19211XJjdak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:05:27	FR0000120271	47,230	EUR	54	CHIX	19211XJjda8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:05:27	FR0000120271	47,230	EUR	58	CHIX	19211XJjdad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:05:27	FR0000120271	47,230	EUR	61	XPAR	19211XJjdai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:05:27	FR0000120271	47,230	EUR	14	XPAR	19211XJjdaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:05:27	FR0000120271	47,230	EUR	42	XPAR	19211XJjdab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:06:11	FR0000120271	47,260	EUR	250	XPAR	19211XJjddt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:06:14	FR0000120271	47,250	EUR	156	XPAR	19211XJjddv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:06:29	FR0000120271	47,240	EUR	67	XPAR	19211XJjdeu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:06:29	FR0000120271	47,245	EUR	249	XPAR	19211XJjder	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:06:29	FR0000120271	47,245	EUR	26	TRQX	19211XJjdel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:06:29	FR0000120271	47,245	EUR	22	BATE	19211XJjdeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:06:29	FR0000120271	47,245	EUR	98	CHIX	19211XJjdeg

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:08:59	FR0000120271	47,245	EUR	10	CHIX	19211XJjdnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:08:59	FR0000120271	47,245	EUR	25	CHIX	19211XJjdnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:08:59	FR0000120271	47,245	EUR	71	XPAR	19211XJjdnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:08:59	FR0000120271	47,245	EUR	83	CHIX	19211XJjdns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:08:59	FR0000120271	47,245	EUR	20	BATE	19211XJjdnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:08:59	FR0000120271	47,245	EUR	40	CHIX	19211XJjdnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:08:59	FR0000120271	47,245	EUR	29	CHIX	19211XJjdnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:08:59	FR0000120271	47,245	EUR	112	XPAR	19211XJjdnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:08:59	FR0000120271	47,245	EUR	22	XPAR	19211XJjdnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:09:20	FR0000120271	47,245	EUR	20	CHIX	19211XJjdpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:09:20	FR0000120271	47,245	EUR	62	XPAR	19211XJjdpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:09:41	FR0000120271	47,245	EUR	88	BATE	19211XJjdqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:09:41	FR0000120271	47,245	EUR	52	BATE	19211XJjdqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:09:41	FR0000120271	47,245	EUR	59	TRQX	19211XJjdqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:09:41	FR0000120271	47,245	EUR	100	TRQX	19211XJjdqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:09:41	FR0000120271	47,245	EUR	61	CHIX	19211XJjdqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:07	FR0000120271	47,245	EUR	34	CHIX	19211XJjdsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:07	FR0000120271	47,245	EUR	51	CHIX	19211XJjdsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:07	FR0000120271	47,245	EUR	105	XPAR	19211XJjdso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:07	FR0000120271	47,245	EUR	19	XPAR	19211XJjdsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:18	FR0000120271	47,240	EUR	63	XPAR	19211XJjdst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:18	FR0000120271	47,240	EUR	90	XPAR	19211XJjdss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:18	FR0000120271	47,240	EUR	21	CHIX	19211XJjdsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:33	FR0000120271	47,235	EUR	63	XPAR	19211XJjdtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:39	FR0000120271	47,240	EUR	102	XPAR	19211XJjdtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:39	FR0000120271	47,240	EUR	34	CHIX	19211XJjdtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:47	FR0000120271	47,235	EUR	96	XPAR	19211XJjduc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:10:48	FR0000120271	47,235	EUR	31	CHIX	19211XJjdug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:11:11	FR0000120271	47,235	EUR	90	TRQX	19211XJjduy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:11:11	FR0000120271	47,235	EUR	45	CHIX	19211XJjdux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:11:11	FR0000120271	47,235	EUR	45	XPAR	19211XJjduz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:11:31	FR0000120271	47,230	EUR	62	XPAR	19211XJjdvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:11:31	FR0000120271	47,230	EUR	33	BATE	19211XJjdvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:11:31	FR0000120271	47,230	EUR	20	CHIX	19211XJjdvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:11:31	FR0000120271	47,230	EUR	33	CHIX	19211XJjdvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:11:36	FR0000120271	47,230	EUR	42	CHIX	19211XJjdvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:11:53	FR0000120271	47,240	EUR	351	CHIX	19211XJjdwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:12:05	FR0000120271	47,225	EUR	32	CHIX	19211XJjdxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:12:05	FR0000120271	47,230	EUR	127	XPAR	19211XJjdxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:12:06	FR0000120271	47,225	EUR	1	XPAR	19211XJjdxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:12:06	FR0000120271	47,225	EUR	97	XPAR	19211XJjdxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:12:31	FR0000120271	47,210	EUR	99	XPAR	19211XJjdyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:12:31	FR0000120271	47,210	EUR	35	CHIX	19211XJjdyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:12:49	FR0000120271	47,210	EUR	64	XPAR	19211XJjdzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:12:49	FR0000120271	47,210	EUR	62	CHIX	19211XJjdzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:13:20	FR0000120271	47,225	EUR	191	CHIX	19211XJje0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:13:20	FR0000120271	47,223	EUR	83	CHIX	19211XJje0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:13:20	FR0000120271	47,225	EUR	77	XPAR	19211XJje0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:13:24	FR0000120271	47,220	EUR	251	XPAR	19211XJje11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:13:24	FR0000120271	47,220	EUR	26	TRQX	19211XJje10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:13:24	FR0000120271	47,220	EUR	99	CHIX	19211XJje12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:13:24	FR0000120271	47,220	EUR	22	BATE	19211XJje0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:13:26	FR0000120271	47,215	EUR	201	XPAR	19211XJje1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:13:26	FR0000120271	47,215	EUR	66	CHIX	19211XJje1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:24	FR0000120271	47,190	EUR	72	XPAR	19211XJje7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:24	FR0000120271	47,190	EUR	11	XPAR	19211XJje7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:24	FR0000120271	47,190	EUR	64	XPAR	19211XJje7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:24	FR0000120271	47,190	EUR	14	XPAR	19211XJje7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:24	FR0000120271	47,190	EUR	23	CHIX	19211XJje7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:24	FR0000120271	47,190	EUR	5	CHIX	19211XJje7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:24	FR0000120271	47,190	EUR	70	CHIX	19211XJje7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:24	FR0000120271	47,190	EUR	62	CHIX	19211XJje7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:52	FR0000120271	47,190	EUR	25	BATE	19211XJjead	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:52	FR0000120271	47,190	EUR	49	BATE	19211XJjeac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:52	FR0000120271	47,190	EUR	98	TRQX	19211XJjeaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:52	FR0000120271	47,190	EUR	139	TRQX	19211XJjeab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:14:57	FR0000120271	47,190	EUR	377	TRQX	19211XJjeaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:14	FR0000120271	47,195	EUR	191	XPAR	19211XJjeba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:22	FR0000120271	47,190	EUR	40	TRQX	19211XJjec3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:22	FR0000120271	47,190	EUR	46	CHIX	19211XJjec2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:22	FR0000120271	47,190	EUR	46	BATE	19211XJjec1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:22	FR0000120271	47,190	EUR	43	XPAR	19211XJjec4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:23	FR0000120271	47,190	EUR	94	XPAR	19211XJjec5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:33	FR0000120271	47,190	EUR	33	BATE	19211XJjecq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:33	FR0000120271	47,190	EUR	33	TRQX	19211XJjecp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:33	FR0000120271	47,190	EUR	69	XPAR	19211XJjecr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:42	FR0000120271	47,185	EUR	20	CHIX	19211XJjede	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:42	FR0000120271	47,185	EUR	1	TRQX	19211XJjedd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:42	FR0000120271	47,185	EUR	60	XPAR	19211XJjedc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:42	FR0000120271	47,185	EUR	33	BATE	19211XJjed2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:42	FR0000120271	47,185	EUR	99	XPAR	19211XJjed3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:43	FR0000120271	47,185	EUR	81	BATE	19211XJjedh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:43	FR0000120271	47,185	EUR	23	CHIX	19211XJjedg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:43	FR0000120271	47,185	EUR	438	TRQX	19211XJjedi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:15:43	FR0000120271	47,185	EUR	159	TRQX	19211XJjedf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,185	EUR	27	CHIX	19211XJjef7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,185	EUR	27	TRQX	19211XJjef6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,185	EUR	54	XPAR	19211XJjef4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,180	EUR	102	XPAR	19211XJjeer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,180	EUR	6	XPAR	19211XJjeew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,180	EUR	90	XPAR	19211XJjeeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,180	EUR	34	CHIX	19211XJjeez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,185	EUR	95	XPAR	19211XJjea8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,185	EUR	98	XPAR	19211XJjeaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,185	EUR	25	XPAR	19211XJjeec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,185	EUR	46	BATE	19211XJjee4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,185	EUR	40	CHIX	19211XJjeel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:01	FR0000120271	47,185	EUR	46	CHIX	19211XJjeej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:19	FR0000120271	47,185	EUR	68	XPAR	19211XJjeh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:19	FR0000120271	47,185	EUR	65	XPAR	19211XJjeh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:19	FR0000120271	47,185	EUR	34	BATE	19211XJjeh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:29	FR0000120271	47,190	EUR	40	CHIX	19211XJjehh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:29	FR0000120271	47,190	EUR	3	CHIX	19211XJjehg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:29	FR0000120271	47,190	EUR	121	XPAR	19211XJjehk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:29	FR0000120271	47,190	EUR	114	XPAR	19211XJjehj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:29	FR0000120271	47,190	EUR	62	XPAR	19211XJjehi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:40	FR0000120271	47,190	EUR	3	CHIX	19211XJjeid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:58	FR0000120271	47,200	EUR	68	CHIX	19211XJjejc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:58	FR0000120271	47,200	EUR	15	BATE	19211XJjejb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:58	FR0000120271	47,200	EUR	18	TRQX	19211XJjejd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:16:58	FR0000120271	47,200	EUR	174	XPAR	19211XJjeje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:17:13	FR0000120271	47,205	EUR	252	XPAR	19211XJjek0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:17:27	FR0000120271	47,210	EUR	20	CHIX	19211XJjekq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:17:27	FR0000120271	47,210	EUR	62	XPAR	19211XJjekp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:17:32	FR0000120271	47,205	EUR	100	XPAR	19211XJjel6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:17:32	FR0000120271	47,205	EUR	103	CHIX	19211XJjel5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:17:57	FR0000120271	47,205	EUR	52	CHIX	19211XJjem4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:17:57	FR0000120271	47,205	EUR	157	XPAR	19211XJjem5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:18:10	FR0000120271	47,200	EUR	106	XPAR	19211XJjeml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:18:10	FR0000120271	47,200	EUR	89	XPAR	19211XJjemo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:18:34	FR0000120271	47,235	EUR	340	CHIX	19211XJjenw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:18:37	FR0000120271	47,225	EUR	127	XPAR	19211XJjeoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:19:13	FR0000120271	47,215	EUR	85	BATE	19211XJjer1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:19:13	FR0000120271	47,215	EUR	160	TRQX	19211XJjer0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:19:13	FR0000120271	47,215	EUR	55	TRQX	19211XJjeqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:19:13	FR0000120271	47,215	EUR	60	CHIX	19211XJjeqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:19:23	FR0000120271	47,210	EUR	136	XPAR	19211XJjes4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:19:25	FR0000120271	47,205	EUR	65	XPAR	19211XJjesf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:19:27	FR0000120271	47,205	EUR	31	BATE	19211XJjesi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:19:27	FR0000120271	47,205	EUR	31	CHIX	19211XJjesh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:20:57	FR0000120271	47,215	EUR	190	TRQX	19211XJjf0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:20:57	FR0000120271	47,215	EUR	47	TRQX	19211XJjf0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:20	FR0000120271	47,215	EUR	43	CHIX	19211XJjf1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:20	FR0000120271	47,215	EUR	129	XPAR	19211XJjf1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:30	FR0000120271	47,215	EUR	43	BATE	19211XJjf29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:30	FR0000120271	47,215	EUR	129	XPAR	19211XJjf2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:36	FR0000120271	47,210	EUR	43	CHIX	19211XJjf2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:36	FR0000120271	47,210	EUR	129	XPAR	19211XJjf2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:56	FR0000120271	47,205	EUR	78	XPAR	19211XJjf3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:56	FR0000120271	47,205	EUR	8	XPAR	19211XJjf3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:56	FR0000120271	47,205	EUR	43	CHIX	19211XJjf3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:21:56	FR0000120271	47,205	EUR	43	TRQX	19211XJjf3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:15	FR0000120271	47,220	EUR	203	BATE	19211XJjf52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:15	FR0000120271	47,220	EUR	42	CHIX	19211XJjf53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:15	FR0000120271	47,220	EUR	7	CHIX	19211XJjf51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:15	FR0000120271	47,220	EUR	35	CHIX	19211XJjf55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:15	FR0000120271	47,220	EUR	115	XPAR	19211XJjf54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:17	FR0000120271	47,215	EUR	23	CHIX	19211XJjf5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:17	FR0000120271	47,215	EUR	153	XPAR	19211XJjf59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:17	FR0000120271	47,215	EUR	60	XPAR	19211XJjf58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:17	FR0000120271	47,215	EUR	51	TRQX	19211XJjf57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:22:57	FR0000120271	47,245	EUR	152	XPAR	19211XJjf7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:10	FR0000120271	47,250	EUR	269	BATE	19211XJjf8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:10	FR0000120271	47,250	EUR	95	BATE	19211XJjf8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:33	FR0000120271	47,260	EUR	37	BATE	19211XJjfag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:33	FR0000120271	47,260	EUR	95	BATE	19211XJjfaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:33	FR0000120271	47,260	EUR	28	XPAR	19211XJjfai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:33	FR0000120271	47,260	EUR	43	CHIX	19211XJjfah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:33	FR0000120271	47,260	EUR	75	CHIX	19211XJjfaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:33	FR0000120271	47,260	EUR	67	TRQX	19211XJjfae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:50	FR0000120271	47,255	EUR	34	XPAR	19211XJjfbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:50	FR0000120271	47,255	EUR	34	CHIX	19211XJjfbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:23:52	FR0000120271	47,255	EUR	174	XPAR	19211XJjfbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:24:08	FR0000120271	47,260	EUR	162	CHIX	19211XJjfco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:24:08	FR0000120271	47,260	EUR	55	XPAR	19211XJjfcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:24:22	FR0000120271	47,260	EUR	86	CHIX	19211XJjfdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:24:22	FR0000120271	47,260	EUR	86	XPAR	19211XJjfdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:24:32	FR0000120271	47,260	EUR	172	XPAR	19211XJjff0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:24:52	FR0000120271	47,275	EUR	108	XPAR	19211XJjfhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:24:52	FR0000120271	47,275	EUR	54	CHIX	19211XJjfh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:05	FR0000120271	47,275	EUR	46	CHIX	19211XJjfii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:09	FR0000120271	47,275	EUR	37	CHIX	19211XJjfit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:09	FR0000120271	47,275	EUR	95	XPAR	19211XJjfiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:13	FR0000120271	47,275	EUR	126	CHIX	19211XJjfiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:13	FR0000120271	47,275	EUR	16	XPAR	19211XJjfj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:13	FR0000120271	47,275	EUR	113	XPAR	19211XJjfiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:31	FR0000120271	47,280	EUR	82	XPAR	19211XJjfkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:31	FR0000120271	47,280	EUR	250	XPAR	19211XJjfka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:34	FR0000120271	47,275	EUR	34	CHIX	19211XJjfke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:36	FR0000120271	47,275	EUR	32	XPAR	19211XJjfks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:36	FR0000120271	47,275	EUR	45	XPAR	19211XJjfkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:55	FR0000120271	47,285	EUR	167	XPAR	19211XJjfmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:55	FR0000120271	47,285	EUR	55	CHIX	19211XJjfm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:25:58	FR0000120271	47,280	EUR	57	CHIX	19211XJjfmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:03	FR0000120271	47,285	EUR	6	TRQX	19211XJjfn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:18	FR0000120271	47,290	EUR	49	TRQX	19211XJjfov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:18	FR0000120271	47,290	EUR	267	CHIX	19211XJjfow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:29	FR0000120271	47,285	EUR	34	CHIX	19211XJjfpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:29	FR0000120271	47,285	EUR	99	XPAR	19211XJjfpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:29	FR0000120271	47,290	EUR	114	XPAR	19211XJjfpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:29	FR0000120271	47,290	EUR	38	CHIX	19211XJjfpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:31	FR0000120271	47,280	EUR	3	BATE	19211XJjfq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:31	FR0000120271	47,280	EUR	96	XPAR	19211XJjfq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:31	FR0000120271	47,280	EUR	31	CHIX	19211XJjfpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:53	FR0000120271	47,300	EUR	72	CHIX	19211XJjfsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:26:56	FR0000120271	47,300	EUR	72	XPAR	19211XJjfsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:06	FR0000120271	47,295	EUR	1	TRQX	19211XJjfu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:06	FR0000120271	47,295	EUR	38	BATE	19211XJjfu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,300	EUR	3	CHIX	19211XJjfwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,300	EUR	115	XPAR	19211XJjfwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,305	EUR	79	CHIX	19211XJjfwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,305	EUR	4	BATE	19211XJjfwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,305	EUR	15	BATE	19211XJjfwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,305	EUR	31	BATE	19211XJjfwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,305	EUR	5	BATE	19211XJjfw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,305	EUR	24	BATE	19211XJjfw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,305	EUR	6	XPAR	19211XJjfwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,305	EUR	99	XPAR	19211XJjfwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:16	FR0000120271	47,305	EUR	54	XPAR	19211XJjfw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:34	FR0000120271	47,305	EUR	102	XPAR	19211XJjfxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:35	FR0000120271	47,305	EUR	102	CHIX	19211XJjfxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:45	FR0000120271	47,305	EUR	153	XPAR	19211XJjfyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:51	FR0000120271	47,305	EUR	40	BATE	19211XJjfyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:51	FR0000120271	47,305	EUR	40	CHIX	19211XJjfyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:27:51	FR0000120271	47,305	EUR	39	XPAR	19211XJjfys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:08	FR0000120271	47,320	EUR	9	CHIX	19211XJjfzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:08	FR0000120271	47,320	EUR	7	BATE	19211XJjfzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:08	FR0000120271	47,320	EUR	14	BATE	19211XJjfzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:08	FR0000120271	47,320	EUR	27	XPAR	19211XJjfzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:08	FR0000120271	47,320	EUR	44	XPAR	19211XJjfzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:08	FR0000120271	47,320	EUR	60	XPAR	19211XJjfzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:11	FR0000120271	47,320	EUR	19	CHIX	19211XJjfzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:11	FR0000120271	47,320	EUR	21	CHIX	19211XJjfzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:13	FR0000120271	47,315	EUR	196	XPAR	19211XJjg07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:21	FR0000120271	47,315	EUR	72	XPAR	19211XJjg0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:26	FR0000120271	47,315	EUR	21	CHIX	19211XJjg14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:26	FR0000120271	47,315	EUR	72	CHIX	19211XJjg12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:26	FR0000120271	47,315	EUR	1	CHIX	19211XJjg10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:26	FR0000120271	47,315	EUR	15	BATE	19211XJjg13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:26	FR0000120271	47,315	EUR	6	BATE	19211XJjg0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:26	FR0000120271	47,315	EUR	42	XPAR	19211XJjg11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:37	FR0000120271	47,310	EUR	5	XPAR	19211XJjg2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:37	FR0000120271	47,310	EUR	33	XPAR	19211XJjg2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:37	FR0000120271	47,310	EUR	7	XPAR	19211XJjg2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:40	FR0000120271	47,310	EUR	17	CHIX	19211XJjg33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:46	FR0000120271	47,315	EUR	50	CHIX	19211XJjg3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:46	FR0000120271	47,315	EUR	58	TRQX	19211XJjg3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:51	FR0000120271	47,310	EUR	35	XPAR	19211XJjg4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:51	FR0000120271	47,315	EUR	53	CHIX	19211XJjg4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:28:51	FR0000120271	47,315	EUR	150	XPAR	19211XJjg4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:00	FR0000120271	47,325	EUR	203	XPAR	19211XJjg5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:06	FR0000120271	47,320	EUR	64	CHIX	19211XJjg5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:10	FR0000120271	47,315	EUR	11	BATE	19211XJjg66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:11	FR0000120271	47,315	EUR	31	BATE	19211XJjg6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:11	FR0000120271	47,315	EUR	1	TRQX	19211XJjg6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:11	FR0000120271	47,315	EUR	68	XPAR	19211XJjg6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:13	FR0000120271	47,305	EUR	135	XPAR	19211XJjg6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:13	FR0000120271	47,310	EUR	128	XPAR	19211XJjg6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:30	FR0000120271	47,290	EUR	124	XPAR	19211XJjg8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:41	FR0000120271	47,305	EUR	31	CHIX	19211XJjga3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:47	FR0000120271	47,305	EUR	44	BATE	19211XJjgbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:47	FR0000120271	47,305	EUR	64	XPAR	19211XJjgbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:47	FR0000120271	47,305	EUR	45	XPAR	19211XJjgbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:54	FR0000120271	47,320	EUR	2	CHIX	19211XJjgcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:54	FR0000120271	47,320	EUR	25	XPAR	19211XJjgcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	30/07/2019 17:29:54	FR0000120271	47,320	EUR	47	XPAR	19211XJjgcs	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 31/07/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1B04ESM68	31/07/2019	FR0000120271	124 361	47,1696	XPAR
TOTAL SA	529900S21EQ1B04ESM68	31/07/2019	FR0000120271	10 278	47,1501	BATE
TOTAL SA	529900S21EQ1B04ESM68	31/07/2019	FR0000120271	43 510	47,1577	CHIX
TOTAL SA	529900S21EQ1B04ESM68	31/07/2019	FR0000120271	12 671	47,1452	TRQX
			TOTAL	**190 820**	**47,1642**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:01:02	FR0000120271	47,255	EUR	15	XPAR	19212XJjhsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:03:12	FR0000120271	47,290	EUR	51	XPAR	19212XJjibo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:03:16	FR0000120271	47,295	EUR	54	XPAR	19212XJjic0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:03:21	FR0000120271	47,305	EUR	502	XPAR	19212XJjicg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:04:05	FR0000120271	47,335	EUR	209	XPAR	19212XJjig9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:04:05	FR0000120271	47,335	EUR	22	XPAR	19212XJjig6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:04:05	FR0000120271	47,335	EUR	18	XPAR	19212XJjig7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:04:05	FR0000120271	47,335	EUR	81	XPAR	19212XJjig8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:05:00	FR0000120271	47,295	EUR	32	XPAR	19212XJjikh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:05:00	FR0000120271	47,295	EUR	64	XPAR	19212XJjiki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:05:00	FR0000120271	47,300	EUR	62	XPAR	19212XJjikj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:05:00	FR0000120271	47,305	EUR	250	XPAR	19212XJjikk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:05:00	FR0000120271	47,305	EUR	250	XPAR	19212XJjikl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:05:01	FR0000120271	47,295	EUR	35	XPAR	19212XJjiky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:06:02	FR0000120271	47,330	EUR	366	XPAR	19212XJjiu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:06:02	FR0000120271	47,330	EUR	289	XPAR	19212XJjiu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:06:02	FR0000120271	47,330	EUR	230	XPAR	19212XJjiu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:07:00	FR0000120271	47,320	EUR	53	XPAR	19212XJjj23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:07:00	FR0000120271	47,320	EUR	160	XPAR	19212XJjj24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:07:11	FR0000120271	47,335	EUR	31	XPAR	19212XJjj5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:07:11	FR0000120271	47,335	EUR	137	XPAR	19212XJjj5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:07:11	FR0000120271	47,335	EUR	36	XPAR	19212XJjj5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:07:11	FR0000120271	47,335	EUR	353	XPAR	19212XJjj5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:08:00	FR0000120271	47,335	EUR	250	XPAR	19212XJjjhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:09:00	FR0000120271	47,370	EUR	250	XPAR	19212XJjjw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:09:00	FR0000120271	47,370	EUR	100	XPAR	19212XJjjwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:09:00	FR0000120271	47,370	EUR	66	XPAR	19212XJjjwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:09:00	FR0000120271	47,370	EUR	223	XPAR	19212XJjjwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:10:00	FR0000120271	47,405	EUR	697	XPAR	19212XJjk6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:10:00	FR0000120271	47,405	EUR	62	XPAR	19212XJjk6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:11:00	FR0000120271	47,465	EUR	140	XPAR	19212XJjkhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:11:12	FR0000120271	47,480	EUR	16	XPAR	19212XJjkjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:11:12	FR0000120271	47,480	EUR	49	XPAR	19212XJjkja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:11:21	FR0000120271	47,495	EUR	160	XPAR	19212XJjkk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:11:21	FR0000120271	47,495	EUR	58	XPAR	19212XJjkk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:11:21	FR0000120271	47,495	EUR	16	XPAR	19212XJjkk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:12:02	FR0000120271	47,525	EUR	250	XPAR	19212XJjknt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:12:02	FR0000120271	47,525	EUR	226	XPAR	19212XJjknx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:12:02	FR0000120271	47,525	EUR	16	XPAR	19212XJjknw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:12:02	FR0000120271	47,525	EUR	170	XPAR	19212XJjknv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:13:00	FR0000120271	47,500	EUR	250	XPAR	19212XJjkzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:14:13	FR0000120271	47,455	EUR	209	XPAR	19212XJjl78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:14:13	FR0000120271	47,455	EUR	81	XPAR	19212XJjl74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:14:13	FR0000120271	47,455	EUR	18	XPAR	19212XJjl76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:14:13	FR0000120271	47,455	EUR	22	XPAR	19212XJjl77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:14:13	FR0000120271	47,445	EUR	22	XPAR	19212XJjl7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:14:13	FR0000120271	47,445	EUR	18	XPAR	19212XJjl7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:14:13	FR0000120271	47,445	EUR	81	XPAR	19212XJjl7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:14:13	FR0000120271	47,445	EUR	209	XPAR	19212XJjl7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:15:00	FR0000120271	47,405	EUR	250	XPAR	19212XJjlc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:18	FR0000120271	47,390	EUR	26	XPAR	19212XJjllq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:18	FR0000120271	47,390	EUR	80	XPAR	19212XJjllr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:21	FR0000120271	47,395	EUR	25	XPAR	19212XJjlly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:21	FR0000120271	47,395	EUR	250	XPAR	19212XJjltx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:31	FR0000120271	47,400	EUR	8	XPAR	19212XJjlmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:31	FR0000120271	47,400	EUR	81	XPAR	19212XJjlmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:31	FR0000120271	47,400	EUR	214	XPAR	19212XJjlmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:31	FR0000120271	47,395	EUR	44	XPAR	19212XJjlmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:31	FR0000120271	47,400	EUR	1	XPAR	19212XJjlmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:16:31	FR0000120271	47,400	EUR	101	XPAR	19212XJjlmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:17:05	FR0000120271	47,405	EUR	18	XPAR	19212XJjlpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:17:05	FR0000120271	47,405	EUR	180	XPAR	19212XJjlpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:17:10	FR0000120271	47,415	EUR	186	XPAR	19212XJjlqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:17:10	FR0000120271	47,415	EUR	59	XPAR	19212XJjlqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:17:10	FR0000120271	47,410	EUR	172	XPAR	19212XJjlqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:17:10	FR0000120271	47,415	EUR	166	XPAR	19212XJjlqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:17:10	FR0000120271	47,415	EUR	8	XPAR	19212XJjlqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:08	FR0000120271	47,405	EUR	250	XPAR	19212XJjm2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:08	FR0000120271	47,405	EUR	25	XPAR	19212XJjm2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:10	FR0000120271	47,405	EUR	250	XPAR	19212XJjm2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:10	FR0000120271	47,405	EUR	25	XPAR	19212XJjm2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	179	XPAR	19212XJjm2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	106	XPAR	19212XJjm35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	220	XPAR	19212XJjm33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	197	XPAR	19212XJjm34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	297	XPAR	19212XJjm31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	106	XPAR	19212XJjm32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	250	XPAR	19212XJjm30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	237	XPAR	19212XJjm2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	18	XPAR	19212XJjm2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:19:11	FR0000120271	47,415	EUR	199	XPAR	19212XJjm2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:23:10	FR0000120271	47,385	EUR	250	XPAR	19212XJjmti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:23:10	FR0000120271	47,385	EUR	250	XPAR	19212XJjmtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:23:10	FR0000120271	47,385	EUR	97	XPAR	19212XJjmtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:23:10	FR0000120271	47,385	EUR	25	XPAR	19212XJjmtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:23:10	FR0000120271	47,380	EUR	208	XPAR	19212XJjmtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:24:00	FR0000120271	47,370	EUR	200	XPAR	19212XJjn2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:24:00	FR0000120271	47,370	EUR	106	XPAR	19212XJjn2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:24:00	FR0000120271	47,370	EUR	250	XPAR	19212XJjn2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:24:00	FR0000120271	47,370	EUR	45	XPAR	19212XJjn2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:24:00	FR0000120271	47,370	EUR	366	XPAR	19212XJjn2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:26:00	FR0000120271	47,415	EUR	104	XPAR	19212XJjnhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:26:00	FR0000120271	47,415	EUR	250	XPAR	19212XJjnhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:26:00	FR0000120271	47,415	EUR	106	XPAR	19212XJjnhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:27:05	FR0000120271	47,430	EUR	15	XPAR	19212XJjnn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:27:05	FR0000120271	47,430	EUR	55	XPAR	19212XJjnn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:27:05	FR0000120271	47,430	EUR	150	XPAR	19212XJjnna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:27:09	FR0000120271	47,425	EUR	198	XPAR	19212XJjnnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:28:01	FR0000120271	47,425	EUR	193	XPAR	19212XJjnro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:28:01	FR0000120271	47,425	EUR	200	XPAR	19212XJjnrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:28:01	FR0000120271	47,425	EUR	77	XPAR	19212XJjnrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:28:01	FR0000120271	47,425	EUR	183	XPAR	19212XJjnrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:28:01	FR0000120271	47,425	EUR	228	XPAR	19212XJjnrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:30:00	FR0000120271	47,395	EUR	203	XPAR	19212XJjo1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:30:00	FR0000120271	47,395	EUR	150	XPAR	19212XJjo1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:31:00	FR0000120271	47,410	EUR	19	XPAR	19212XJjo7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:31:00	FR0000120271	47,410	EUR	170	XPAR	19212XJjo7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:31:00	FR0000120271	47,410	EUR	20	XPAR	19212XJjo7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:31:00	FR0000120271	47,410	EUR	21	XPAR	19212XJjo7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:31:00	FR0000120271	47,410	EUR	6	XPAR	19212XJjo7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:31:03	FR0000120271	47,430	EUR	61	XPAR	19212XJjo7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:31:03	FR0000120271	47,430	EUR	184	XPAR	19212XJjo7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:31:03	FR0000120271	47,430	EUR	200	XPAR	19212XJjo7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:32:22	FR0000120271	47,435	EUR	53	XPAR	19212XJjofp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:32:22	FR0000120271	47,435	EUR	13	XPAR	19212XJjofq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:32:22	FR0000120271	47,435	EUR	231	XPAR	19212XJjofn	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:32:22	FR0000120271	47,435	EUR	200	XPAR	19212XJjofo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:33:06	FR0000120271	47,405	EUR	68	XPAR	19212XJjojj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:33:06	FR0000120271	47,405	EUR	2	XPAR	19212XJjojl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:33:06	FR0000120271	47,405	EUR	65	XPAR	19212XJjojk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:33:06	FR0000120271	47,405	EUR	3	XPAR	19212XJjoji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:33:06	FR0000120271	47,405	EUR	1	XPAR	19212XJjojn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:33:06	FR0000120271	47,405	EUR	136	XPAR	19212XJjojm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:34:06	FR0000120271	47,400	EUR	41	XPAR	19212XJjoti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:34:12	FR0000120271	47,400	EUR	36	XPAR	19212XJjou7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:34:12	FR0000120271	47,400	EUR	75	XPAR	19212XJjou6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:34:12	FR0000120271	47,400	EUR	178	XPAR	19212XJjou5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:34:12	FR0000120271	47,400	EUR	13	XPAR	19212XJjou9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:34:12	FR0000120271	47,400	EUR	97	XPAR	19212XJjou8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:35:06	FR0000120271	47,390	EUR	220	XPAR	19212XJjp0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:35:06	FR0000120271	47,390	EUR	200	XPAR	19212XJjp0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:35:06	FR0000120271	47,390	EUR	107	XPAR	19212XJjp0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:35:06	FR0000120271	47,390	EUR	250	XPAR	19212XJjp0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:35:06	FR0000120271	47,390	EUR	303	XPAR	19212XJjp0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:35:06	FR0000120271	47,390	EUR	69	XPAR	19212XJjp0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:38:05	FR0000120271	47,375	EUR	72	XPAR	19212XJjpg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:38:05	FR0000120271	47,375	EUR	250	XPAR	19212XJjpg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:39:00	FR0000120271	47,375	EUR	208	XPAR	19212XJjpiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:39:00	FR0000120271	47,375	EUR	167	XPAR	19212XJjpj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:39:00	FR0000120271	47,375	EUR	200	XPAR	19212XJjpj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:39:00	FR0000120271	47,375	EUR	300	XPAR	19212XJjpj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:39:00	FR0000120271	47,375	EUR	166	XPAR	19212XJjpj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:39:00	FR0000120271	47,375	EUR	190	XPAR	19212XJjpj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:39:00	FR0000120271	47,375	EUR	222	XPAR	19212XJjpj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:39:00	FR0000120271	47,375	EUR	218	XPAR	19212XJjpix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:39:00	FR0000120271	47,375	EUR	204	XPAR	19212XJjpiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:43:00	FR0000120271	47,315	EUR	200	XPAR	19212XJjq55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:44:00	FR0000120271	47,305	EUR	250	XPAR	19212XJjqcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:44:00	FR0000120271	47,305	EUR	145	XPAR	19212XJjqcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:44:00	FR0000120271	47,305	EUR	73	XPAR	19212XJjqcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:44:00	FR0000120271	47,305	EUR	427	XPAR	19212XJjqcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:44:00	FR0000120271	47,305	EUR	365	XPAR	19212XJjqcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:47:05	FR0000120271	47,300	EUR	86	XPAR	19212XJjqyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:47:29	FR0000120271	47,305	EUR	218	XPAR	19212XJjr4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:47:29	FR0000120271	47,305	EUR	216	XPAR	19212XJjr49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:47:29	FR0000120271	47,305	EUR	99	XPAR	19212XJjr4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:47:29	FR0000120271	47,305	EUR	291	XPAR	19212XJjr4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:47:29	FR0000120271	47,305	EUR	200	XPAR	19212XJjr4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:47:29	FR0000120271	47,305	EUR	86	XPAR	19212XJjr4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:47:29	FR0000120271	47,305	EUR	250	XPAR	19212XJjr4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:47:29	FR0000120271	47,305	EUR	166	XPAR	19212XJjr4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:52:00	FR0000120271	47,285	EUR	64	XPAR	19212XJjs9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:52:00	FR0000120271	47,285	EUR	58	XPAR	19212XJjs9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:52:00	FR0000120271	47,285	EUR	250	XPAR	19212XJjs9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:52:00	FR0000120271	47,285	EUR	30	XPAR	19212XJjs9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:53:11	FR0000120271	47,280	EUR	109	XPAR	19212XJjsfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:53:13	FR0000120271	47,275	EUR	114	XPAR	19212XJjsft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:53:13	FR0000120271	47,275	EUR	60	XPAR	19212XJjsfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:54:00	FR0000120271	47,275	EUR	119	XPAR	19212XJjsjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:54:00	FR0000120271	47,275	EUR	229	XPAR	19212XJjsjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:55:00	FR0000120271	47,265	EUR	207	XPAR	19212XJjsoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:55:00	FR0000120271	47,265	EUR	73	XPAR	19212XJjsp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:55:00	FR0000120271	47,265	EUR	69	XPAR	19212XJjsp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:55:00	FR0000120271	47,265	EUR	142	XPAR	19212XJjsp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:56:00	FR0000120271	47,265	EUR	68	XPAR	19212XJjsxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:56:00	FR0000120271	47,265	EUR	61	XPAR	19212XJjsxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:56:00	FR0000120271	47,265	EUR	250	XPAR	19212XJjsxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:56:00	FR0000120271	47,265	EUR	200	XPAR	19212XJjsxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:56:00	FR0000120271	47,265	EUR	94	XPAR	19212XJjsxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:59:00	FR0000120271	47,250	EUR	206	XPAR	19212XJjtaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:59:00	FR0000120271	47,250	EUR	200	XPAR	19212XJjtak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:59:00	FR0000120271	47,250	EUR	218	XPAR	19212XJjtal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:59:00	FR0000120271	47,250	EUR	177	XPAR	19212XJjtar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:59:00	FR0000120271	47,250	EUR	51	XPAR	19212XJjtap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:59:00	FR0000120271	47,250	EUR	230	XPAR	19212XJjtaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:59:00	FR0000120271	47,250	EUR	311	XPAR	19212XJjtan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:59:00	FR0000120271	47,250	EUR	65	XPAR	19212XJjtao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 09:59:00	FR0000120271	47,250	EUR	250	XPAR	19212XJjtam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:04:07	FR0000120271	47,215	EUR	253	XPAR	19212XJju8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:04:07	FR0000120271	47,215	EUR	186	XPAR	19212XJju90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:04:07	FR0000120271	47,215	EUR	200	XPAR	19212XJju95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:04:07	FR0000120271	47,215	EUR	250	XPAR	19212XJju93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:04:07	FR0000120271	47,215	EUR	320	XPAR	19212XJju94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:04:07	FR0000120271	47,215	EUR	200	XPAR	19212XJju91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:04:07	FR0000120271	47,215	EUR	97	XPAR	19212XJju92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:08:09	FR0000120271	47,270	EUR	10	XPAR	19212XJjuzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:08:09	FR0000120271	47,270	EUR	8	XPAR	19212XJjuzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:08:09	FR0000120271	47,270	EUR	268	XPAR	19212XJjuzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:08:09	FR0000120271	47,270	EUR	250	XPAR	19212XJjuzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:08:09	FR0000120271	47,270	EUR	654	XPAR	19212XJjuzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:10:06	FR0000120271	47,220	EUR	200	XPAR	19212XJjvd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:10:06	FR0000120271	47,220	EUR	243	XPAR	19212XJjvd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:10:06	FR0000120271	47,220	EUR	250	XPAR	19212XJjvda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:10:06	FR0000120271	47,220	EUR	80	XPAR	19212XJjvdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:12:00	FR0000120271	47,200	EUR	79	XPAR	19212XJjvly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:12:00	FR0000120271	47,200	EUR	121	XPAR	19212XJjvlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:12:00	FR0000120271	47,200	EUR	300	XPAR	19212XJjvlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:12:00	FR0000120271	47,200	EUR	250	XPAR	19212XJjvlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:12:00	FR0000120271	47,200	EUR	167	XPAR	19212XJjvlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:12:00	FR0000120271	47,200	EUR	78	XPAR	19212XJjvlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:15:05	FR0000120271	47,175	EUR	139	XPAR	19212XJjw6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:15:05	FR0000120271	47,175	EUR	139	XPAR	19212XJjw6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:15:05	FR0000120271	47,175	EUR	281	XPAR	19212XJjw6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:15:05	FR0000120271	47,175	EUR	2	XPAR	19212XJjw6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:16:04	FR0000120271	47,195	EUR	58	XPAR	19212XJjw9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:16:06	FR0000120271	47,200	EUR	20	XPAR	19212XJjw9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:16:06	FR0000120271	47,200	EUR	410	XPAR	19212XJjw9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:17:53	FR0000120271	47,220	EUR	117	XPAR	19212XJjwfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:17:53	FR0000120271	47,220	EUR	93	XPAR	19212XJjwfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:17:53	FR0000120271	47,220	EUR	116	XPAR	19212XJjwfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:17:53	FR0000120271	47,220	EUR	31	XPAR	19212XJjwfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:19:04	FR0000120271	47,230	EUR	250	XPAR	19212XJjwli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:19:04	FR0000120271	47,230	EUR	74	XPAR	19212XJjwlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:19:04	FR0000120271	47,230	EUR	303	XPAR	19212XJjwle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:19:04	FR0000120271	47,230	EUR	25	XPAR	19212XJjwlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:19:04	FR0000120271	47,230	EUR	6	XPAR	19212XJjwlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:19:04	FR0000120271	47,230	EUR	205	XPAR	19212XJjwld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	206	XPAR	19212XJjwtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	170	XPAR	19212XJjwto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	200	XPAR	19212XJjwtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	29	XPAR	19212XJjwty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	69	XPAR	19212XJjwtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	250	XPAR	19212XJjwtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	106	XPAR	19212XJjwtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	54	XPAR	19212XJjwtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	133	XPAR	19212XJjwtu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	28	XPAR	19212XJjwts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	200	XPAR	19212XJjwtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:21:00	FR0000120271	47,205	EUR	200	XPAR	19212XJjwtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:24:25	FR0000120271	47,175	EUR	51	XPAR	19212XJjx1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:26:20	FR0000120271	47,150	EUR	110	XPAR	19212XJjx8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:26:20	FR0000120271	47,150	EUR	331	XPAR	19212XJjx8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:26:24	FR0000120271	47,145	EUR	68	XPAR	19212XJjx96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:28:58	FR0000120271	47,160	EUR	96	XPAR	19212XJjxno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:28:58	FR0000120271	47,160	EUR	96	XPAR	19212XJjxnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:28:58	FR0000120271	47,160	EUR	194	XPAR	19212XJjxnp	Regul

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:35:12	FR0000120271	47,170	EUR	238	XPAR	19212XJjylf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:35:12	FR0000120271	47,170	EUR	28	XPAR	19212XJjylh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:35:12	FR0000120271	47,170	EUR	61	XPAR	19212XJjyli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:35:36	FR0000120271	47,155	EUR	364	XPAR	19212XJjynf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:35:36	FR0000120271	47,160	EUR	70	XPAR	19212XJjynd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:35:36	FR0000120271	47,160	EUR	141	XPAR	19212XJjynb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:35:36	FR0000120271	47,155	EUR	2	XPAR	19212XJjyne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:35:36	FR0000120271	47,160	EUR	70	XPAR	19212XJjync	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:36:47	FR0000120271	47,110	EUR	37	XPAR	19212XJjyt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:36:47	FR0000120271	47,110	EUR	102	XPAR	19212XJjyta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:37:24	FR0000120271	47,105	EUR	19	XPAR	19212XJjyx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:37:24	FR0000120271	47,105	EUR	60	XPAR	19212XJjyx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:37:24	FR0000120271	47,095	EUR	74	XPAR	19212XJjyx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:37:24	FR0000120271	47,095	EUR	36	XPAR	19212XJjyx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:37:24	FR0000120271	47,095	EUR	36	XPAR	19212XJjyx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:40:40	FR0000120271	47,105	EUR	225	XPAR	19212XJjzax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:40:40	FR0000120271	47,105	EUR	71	XPAR	19212XJjzay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:40:40	FR0000120271	47,105	EUR	74	XPAR	19212XJjzaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:41:01	FR0000120271	47,110	EUR	46	XPAR	19212XJjzd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:41:01	FR0000120271	47,110	EUR	54	XPAR	19212XJjzd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:41:14	FR0000120271	47,105	EUR	378	XPAR	19212XJjzdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:42:27	FR0000120271	47,075	EUR	74	XPAR	19212XJjzl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:42:35	FR0000120271	47,075	EUR	148	XPAR	19212XJjzlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:42:37	FR0000120271	47,065	EUR	255	XPAR	19212XJjzlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:44:06	FR0000120271	47,075	EUR	174	XPAR	19212XJjztr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:44:26	FR0000120271	47,065	EUR	88	XPAR	19212XJjzv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:44:26	FR0000120271	47,065	EUR	267	XPAR	19212XJjzv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:45:35	FR0000120271	47,065	EUR	9	XPAR	19212XJk02s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:46:13	FR0000120271	47,075	EUR	138	XPAR	19212XJk074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:46:13	FR0000120271	47,075	EUR	48	XPAR	19212XJk073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:47:27	FR0000120271	47,065	EUR	300	XPAR	19212XJk0e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:47:37	FR0000120271	47,065	EUR	61	XPAR	19212XJk0f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:47:37	FR0000120271	47,065	EUR	27	XPAR	19212XJk0f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:47:37	FR0000120271	47,065	EUR	42	XPAR	19212XJk0f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:47:37	FR0000120271	47,065	EUR	102	XPAR	19212XJk0f9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:47:51	FR0000120271	47,060	EUR	63	XPAR	19212XJk0gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:47:51	FR0000120271	47,060	EUR	191	XPAR	19212XJk0gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:47:51	FR0000120271	47,060	EUR	254	XPAR	19212XJk0gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:51:56	FR0000120271	47,125	EUR	70	XPAR	19212XJk1bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:51:56	FR0000120271	47,125	EUR	68	XPAR	19212XJk1bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:51:57	FR0000120271	47,120	EUR	42	XPAR	19212XJk1bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:51:57	FR0000120271	47,120	EUR	42	XPAR	19212XJk1bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:52:15	FR0000120271	47,125	EUR	190	XPAR	19212XJk1cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:52:15	FR0000120271	47,125	EUR	222	XPAR	19212XJk1cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:52:21	FR0000120271	47,125	EUR	145	XPAR	19212XJk1dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:52:41	FR0000120271	47,140	EUR	36	XPAR	19212XJk1h5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:52:41	FR0000120271	47,140	EUR	36	XPAR	19212XJk1h4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:53:32	FR0000120271	47,150	EUR	155	XPAR	19212XJk1ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:53:51	FR0000120271	47,150	EUR	142	XPAR	19212XJk1lo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:53:52	FR0000120271	47,150	EUR	314	XPAR	19212XJk1ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:53:56	FR0000120271	47,145	EUR	218	XPAR	19212XJk1lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:53:56	FR0000120271	47,145	EUR	72	XPAR	19212XJk1m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:55:21	FR0000120271	47,120	EUR	21	XPAR	19212XJk1v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:55:21	FR0000120271	47,120	EUR	5	XPAR	19212XJk1v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:55:21	FR0000120271	47,120	EUR	19	XPAR	19212XJk1v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:55:21	FR0000120271	47,125	EUR	120	XPAR	19212XJk1v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:55:21	FR0000120271	47,125	EUR	121	XPAR	19212XJk1v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:55:21	FR0000120271	47,120	EUR	33	XPAR	19212XJk1v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:55:49	FR0000120271	47,110	EUR	73	XPAR	19212XJk1x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:55:49	FR0000120271	47,110	EUR	68	XPAR	19212XJk1x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:58:49	FR0000120271	47,110	EUR	64	XPAR	19212XJk288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:58:49	FR0000120271	47,110	EUR	128	XPAR	19212XJk286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:58:49	FR0000120271	47,110	EUR	64	XPAR	19212XJk287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:59:19	FR0000120271	47,110	EUR	334	XPAR	19212XJk29u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:59:19	FR0000120271	47,110	EUR	167	XPAR	19212XJk29s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 10:59:19	FR0000120271	47,110	EUR	170	XPAR	19212XJk29x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:00:23	FR0000120271	47,110	EUR	318	XPAR	19212XJk2fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:00:23	FR0000120271	47,105	EUR	2	XPAR	19212XJk2fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:00:23	FR0000120271	47,105	EUR	16	XPAR	19212XJk2fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:00:23	FR0000120271	47,105	EUR	48	XPAR	19212XJk2fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:00:23	FR0000120271	47,105	EUR	6	XPAR	19212XJk2fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:03:48	FR0000120271	47,120	EUR	242	XPAR	19212XJk2vp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:03:48	FR0000120271	47,120	EUR	225	XPAR	19212XJk2vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:03:48	FR0000120271	47,120	EUR	17	XPAR	19212XJk2vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:03:48	FR0000120271	47,120	EUR	74	XPAR	19212XJk2vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:03:48	FR0000120271	47,120	EUR	222	XPAR	19212XJk2vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:03:48	FR0000120271	47,120	EUR	41	XPAR	19212XJk2vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:03:48	FR0000120271	47,120	EUR	13	XPAR	19212XJk2vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:05:01	FR0000120271	47,085	EUR	99	XPAR	19212XJk307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:05:01	FR0000120271	47,085	EUR	297	XPAR	19212XJk308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:06:23	FR0000120271	47,090	EUR	106	XPAR	19212XJk36t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:06:23	FR0000120271	47,090	EUR	318	XPAR	19212XJk36u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:06:38	FR0000120271	47,070	EUR	375	XPAR	19212XJk37m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:06:38	FR0000120271	47,070	EUR	127	XPAR	19212XJk37n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:06:38	FR0000120271	47,070	EUR	22	XPAR	19212XJk37l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:12:04	FR0000120271	47,155	EUR	32	XPAR	19212XJk3sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:12:04	FR0000120271	47,155	EUR	424	XPAR	19212XJk3sk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:12:14	FR0000120271	47,150	EUR	173	XPAR	19212XJk3t5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:12:14	FR0000120271	47,150	EUR	14	XPAR	19212XJk3t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:12:14	FR0000120271	47,150	EUR	175	XPAR	19212XJk3t6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:12:24	FR0000120271	47,140	EUR	194	XPAR	19212XJk3to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:12:24	FR0000120271	47,140	EUR	584	XPAR	19212XJk3tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:14:44	FR0000120271	47,135	EUR	67	XPAR	19212XJk41z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:14:44	FR0000120271	47,135	EUR	22	XPAR	19212XJk41y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:14:45	FR0000120271	47,130	EUR	252	XPAR	19212XJk421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:16:55	FR0000120271	47,170	EUR	2	XPAR	19212XJk4bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:16:55	FR0000120271	47,170	EUR	332	XPAR	19212XJk4be	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:16:55	FR0000120271	47,170	EUR	332	XPAR	19212XJk4bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:16:55	FR0000120271	47,165	EUR	138	XPAR	19212XJk4bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:16:55	FR0000120271	47,165	EUR	411	XPAR	19212XJk4bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:19:29	FR0000120271	47,190	EUR	340	XPAR	19212XJk4jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:19:29	FR0000120271	47,190	EUR	113	XPAR	19212XJk4js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:21:20	FR0000120271	47,180	EUR	211	XPAR	19212XJk4ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:21:52	FR0000120271	47,175	EUR	60	XPAR	19212XJk4vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:21:52	FR0000120271	47,175	EUR	182	XPAR	19212XJk4vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:22:36	FR0000120271	47,175	EUR	368	XPAR	19212XJk4wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:22:36	FR0000120271	47,170	EUR	234	XPAR	19212XJk4wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:25:23	FR0000120271	47,165	EUR	105	XPAR	19212XJk58w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:26:26	FR0000120271	47,165	EUR	146	XPAR	19212XJk5cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:26:36	FR0000120271	47,165	EUR	147	XPAR	19212XJk5dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:28:17	FR0000120271	47,190	EUR	78	XPAR	19212XJk5ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:28:17	FR0000120271	47,190	EUR	26	XPAR	19212XJk5kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:28:17	FR0000120271	47,185	EUR	520	XPAR	19212XJk5l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:28:17	FR0000120271	47,190	EUR	3	XPAR	19212XJk5l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:28:17	FR0000120271	47,195	EUR	8	XPAR	19212XJk5l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:28:17	FR0000120271	47,195	EUR	3	XPAR	19212XJk5l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:29:04	FR0000120271	47,240	EUR	177	XPAR	19212XJk5t4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:29:05	FR0000120271	47,240	EUR	1	XPAR	19212XJk5tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:29:05	FR0000120271	47,240	EUR	107	XPAR	19212XJk5tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:29:34	FR0000120271	47,210	EUR	78	XPAR	19212XJk5xr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:31:01	FR0000120271	47,220	EUR	130	XPAR	19212XJk646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:31:01	FR0000120271	47,220	EUR	101	XPAR	19212XJk644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:31:01	FR0000120271	47,220	EUR	682	XPAR	19212XJk64c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:31:01	FR0000120271	47,220	EUR	11	XPAR	19212XJk649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:31:01	FR0000120271	47,215	EUR	116	XPAR	19212XJk64g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:31:01	FR0000120271	47,215	EUR	2	XPAR	19212XJk64i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:31:01	FR0000120271	47,215	EUR	245	XPAR	19212XJk64j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:31:01	FR0000120271	47,215	EUR	13	XPAR	19212XJk64p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:31:01	FR0000120271	47,215	EUR	90	XPAR	19212XJk64o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:35:08	FR0000120271	47,220	EUR	217	XPAR	19212

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:40:10	FR0000120271	47,170	EUR	36	XPAR	19212XJk700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:43:24	FR0000120271	47,155	EUR	30	XPAR	19212XJk7dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:43:24	FR0000120271	47,155	EUR	29	XPAR	19212XJk7dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:43:24	FR0000120271	47,155	EUR	58	XPAR	19212XJk7do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:44:29	FR0000120271	47,145	EUR	345	XPAR	19212XJk7hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:45:56	FR0000120271	47,140	EUR	3	XPAR	19212XJk7p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:45:56	FR0000120271	47,140	EUR	8	XPAR	19212XJk7p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:46:34	FR0000120271	47,120	EUR	19	XPAR	19212XJk7sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:46:45	FR0000120271	47,120	EUR	112	XPAR	19212XJk7ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:46:45	FR0000120271	47,120	EUR	62	XPAR	19212XJk7uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:46:45	FR0000120271	47,120	EUR	246	XPAR	19212XJk7uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:46:45	FR0000120271	47,120	EUR	149	XPAR	19212XJk7v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:46:45	FR0000120271	47,120	EUR	34	XPAR	19212XJk7v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:47:17	FR0000120271	47,110	EUR	312	XPAR	19212XJk7yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:47:17	FR0000120271	47,110	EUR	103	XPAR	19212XJk7yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:15	FR0000120271	47,120	EUR	83	XPAR	19212XJk89u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:15	FR0000120271	47,120	EUR	200	XPAR	19212XJk89s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:15	FR0000120271	47,120	EUR	12	XPAR	19212XJk89v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:15	FR0000120271	47,120	EUR	2	XPAR	19212XJk89t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:15	FR0000120271	47,120	EUR	127	XPAR	19212XJk89r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:15	FR0000120271	47,120	EUR	141	XPAR	19212XJk89q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:26	FR0000120271	47,115	EUR	13	XPAR	19212XJk8an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:26	FR0000120271	47,115	EUR	28	XPAR	19212XJk8al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:26	FR0000120271	47,115	EUR	39	XPAR	19212XJk8ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:50:26	FR0000120271	47,115	EUR	84	XPAR	19212XJk8am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:51:08	FR0000120271	47,105	EUR	110	XPAR	19212XJk8el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:51:08	FR0000120271	47,105	EUR	110	XPAR	19212XJk8ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:51:08	FR0000120271	47,105	EUR	220	XPAR	19212XJk8em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:51:19	FR0000120271	47,090	EUR	45	XPAR	19212XJk8fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:51:39	FR0000120271	47,105	EUR	40	XPAR	19212XJk8h4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:51:39	FR0000120271	47,105	EUR	55	XPAR	19212XJk8h5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:51:53	FR0000120271	47,095	EUR	47	XPAR	19212XJk8i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:51:53	FR0000120271	47,095	EUR	47	XPAR	19212XJk8i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:51:53	FR0000120271	47,095	EUR	97	XPAR	19212XJk8i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:52:00	FR0000120271	47,090	EUR	41	XPAR	19212XJk8ij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:52:00	FR0000120271	47,090	EUR	114	XPAR	19212XJk8ii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:52:22	FR0000120271	47,100	EUR	45	XPAR	19212XJk8k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:53:10	FR0000120271	47,090	EUR	87	XPAR	19212XJk8mj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:53:10	FR0000120271	47,090	EUR	84	XPAR	19212XJk8mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:53:10	FR0000120271	47,090	EUR	117	XPAR	19212XJk8mm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:53:10	FR0000120271	47,090	EUR	352	XPAR	19212XJk8ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:54:00	FR0000120271	47,075	EUR	158	XPAR	19212XJk8pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:54:02	FR0000120271	47,070	EUR	11	XPAR	19212XJk8pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:54:02	FR0000120271	47,070	EUR	20	XPAR	19212XJk8pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:55:13	FR0000120271	47,075	EUR	93	XPAR	19212XJk8u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:55:13	FR0000120271	47,075	EUR	281	XPAR	19212XJk8u5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:55:30	FR0000120271	47,065	EUR	374	XPAR	19212XJk8vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:56:30	FR0000120271	47,065	EUR	83	XPAR	19212XJk903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:56:30	FR0000120271	47,065	EUR	80	XPAR	19212XJk902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:56:52	FR0000120271	47,075	EUR	460	XPAR	19212XJk91e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:59:45	FR0000120271	47,070	EUR	381	XPAR	19212XJk9ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:59:45	FR0000120271	47,070	EUR	189	XPAR	19212XJk9an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:59:45	FR0000120271	47,070	EUR	189	XPAR	19212XJk9am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:59:45	FR0000120271	47,075	EUR	10	XPAR	19212XJk9aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:59:45	FR0000120271	47,075	EUR	10	XPAR	19212XJk9ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 11:59:45	FR0000120271	47,075	EUR	2	XPAR	19212XJk9as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:02:23	FR0000120271	47,095	EUR	270	XPAR	19212XJk9ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:03:00	FR0000120271	47,095	EUR	207	XPAR	19212XJk9mm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:03:00	FR0000120271	47,095	EUR	352	XPAR	19212XJk9mn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:03:13	FR0000120271	47,090	EUR	200	XPAR	19212XJk9o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:03:20	FR0000120271	47,080	EUR	74	XPAR	19212XJk9oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:05:40	FR0000120271	47,060	EUR	48	XPAR	19212XJk9y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:05:40	FR0000120271	47,060	EUR	89	XPAR	19212XJk9y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:05:40	FR0000120271	47,060	EUR	46	XPAR	19212XJk9y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:05:51	FR0000120271	47,050	EUR	157	XPAR	19212XJk9z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:06:32	FR0000120271	47,060	EUR	32	XPAR	19212XJka1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:06:32	FR0000120271	47,060	EUR	42	XPAR	19212XJka1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:06:32	FR0000120271	47,060	EUR	54	XPAR	19212XJka1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:06:38	FR0000120271	47,050	EUR	172	XPAR	19212XJka2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:06:38	FR0000120271	47,050	EUR	172	XPAR	19212XJka2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:06:38	FR0000120271	47,050	EUR	1	XPAR	19212XJka2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:08:52	FR0000120271	47,045	EUR	177	XPAR	19212XJka94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:10:24	FR0000120271	47,055	EUR	550	XPAR	19212XJkaha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:10:24	FR0000120271	47,055	EUR	165	XPAR	19212XJkah9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:11:25	FR0000120271	47,045	EUR	480	XPAR	19212XJkam0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:11:25	FR0000120271	47,045	EUR	159	XPAR	19212XJkalz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:11:43	FR0000120271	47,035	EUR	62	XPAR	19212XJkany	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:13:58	FR0000120271	47,045	EUR	227	XPAR	19212XJkawc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:15:24	FR0000120271	47,045	EUR	411	XPAR	19212XJkb5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:16:02	FR0000120271	47,030	EUR	108	XPAR	19212XJkb87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:16:52	FR0000120271	47,015	EUR	126	XPAR	19212XJkbcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:16:54	FR0000120271	47,015	EUR	124	XPAR	19212XJkbcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:16:54	FR0000120271	47,015	EUR	2	XPAR	19212XJkbcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:19:19	FR0000120271	47,015	EUR	57	XPAR	19212XJkbpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:19:19	FR0000120271	47,015	EUR	57	XPAR	19212XJkbpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:19:19	FR0000120271	47,015	EUR	115	XPAR	19212XJkbpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:19:30	FR0000120271	46,995	EUR	180	XPAR	19212XJkbqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:19:30	FR0000120271	46,995	EUR	118	XPAR	19212XJkbqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:24:30	FR0000120271	47,000	EUR	66	XPAR	19212XJkch5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:24:30	FR0000120271	47,000	EUR	32	XPAR	19212XJkch6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:24:52	FR0000120271	46,995	EUR	312	XPAR	19212XJkcj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:24:52	FR0000120271	46,995	EUR	6	XPAR	19212XJkcj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:24:52	FR0000120271	46,995	EUR	73	XPAR	19212XJkcj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:24:52	FR0000120271	46,995	EUR	363	XPAR	19212XJkcj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:24:52	FR0000120271	46,995	EUR	3	XPAR	19212XJkciy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:29:09	FR0000120271	47,045	EUR	441	XPAR	19212XJkd3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:29:09	FR0000120271	47,045	EUR	148	XPAR	19212XJkd3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:29:09	FR0000120271	47,040	EUR	336	XPAR	19212XJkd3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:32:31	FR0000120271	47,055	EUR	3	XPAR	19212XJkdih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:32:31	FR0000120271	47,055	EUR	368	XPAR	19212XJkdif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:33:36	FR0000120271	47,050	EUR	106	XPAR	19212XJkdrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:33:36	FR0000120271	47,050	EUR	309	XPAR	19212XJkdro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:33:45	FR0000120271	47,040	EUR	226	XPAR	19212XJkdsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:36:03	FR0000120271	47,025	EUR	33	XPAR	19212XJke8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:36:03	FR0000120271	47,025	EUR	99	XPAR	19212XJke8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:37:14	FR0000120271	47,040	EUR	411	XPAR	19212XJkef4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:37:14	FR0000120271	47,040	EUR	136	XPAR	19212XJkef5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:39:46	FR0000120271	47,035	EUR	35	XPAR	19212XJkeq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:39:46	FR0000120271	47,035	EUR	35	XPAR	19212XJkeq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:40:46	FR0000120271	47,030	EUR	62	XPAR	19212XJketf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:40:46	FR0000120271	47,030	EUR	186	XPAR	19212XJketh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:40:46	FR0000120271	47,030	EUR	2	XPAR	19212XJketj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:40:46	FR0000120271	47,025	EUR	258	XPAR	19212XJketl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:40:46	FR0000120271	47,025	EUR	78	XPAR	19212XJketn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:43:48	FR0000120271	47,015	EUR	30	XPAR	19212XJkf5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:43:48	FR0000120271	47,015	EUR	92	XPAR	19212XJkf5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:43:48	FR0000120271	47,020	EUR	74	XPAR	19212XJkf5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:45:32	FR0000120271	47,075	EUR	102	XPAR	19212XJkfeu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:45:32	FR0000120271	47,075	EUR	105	XPAR	19212XJkfev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:46:46	FR0000120271	47,070	EUR	408	XPAR	19212XJkfi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:46:46	FR0000120271	47,070	EUR	108	XPAR	19212XJkfi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:46:46	FR0000120271	47,070	EUR	206	XPAR	19212XJkfi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:46:46	FR0000120271	47,070	EUR	204	XPAR	19212XJkfi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:46:46	FR0000120271	47,070	EUR	35	XPAR	19212XJkfi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:48:31	FR0000120271	47,045	EUR	46	XPAR	19212XJkfpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:48:31	FR0000120271	47,045	EUR	138	XPAR	19212XJkfpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:50:08	FR0000120271	47,015	EUR	273	XPAR	19212XJkfuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:52:30	FR0000120271	47,055	EUR	178	XPAR	19212XJkg38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:52:30	FR0000120271	47,055	EUR	374	XPAR	19212XJkg37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:52:30	FR0000120271	47,055	EUR	1	XPAR	19212XJkg36	Regulation (U

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:59:38	FR0000120271	47,060	EUR	105	XPAR	19212XJkgvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 12:59:38	FR0000120271	47,060	EUR	316	XPAR	19212XJkgvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:05:18	FR0000120271	47,045	EUR	238	XPAR	19212XJkhnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:05:19	FR0000120271	47,040	EUR	33	XPAR	19212XJkhnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:05:19	FR0000120271	47,040	EUR	175	XPAR	19212XJkhng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:05:19	FR0000120271	47,040	EUR	32	XPAR	19212XJkhnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:05:19	FR0000120271	47,040	EUR	174	XPAR	19212XJkhnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:07:35	FR0000120271	47,040	EUR	323	XPAR	19212XJkhvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:07:35	FR0000120271	47,040	EUR	96	XPAR	19212XJkhvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:07:46	FR0000120271	47,035	EUR	9	XPAR	19212XJkhwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:07:46	FR0000120271	47,030	EUR	73	XPAR	19212XJkhwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:07:46	FR0000120271	47,030	EUR	70	XPAR	19212XJkhwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:07:46	FR0000120271	47,030	EUR	140	XPAR	19212XJkhws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:13:09	FR0000120271	47,065	EUR	3	XPAR	19212XJkisi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:13:09	FR0000120271	47,065	EUR	147	XPAR	19212XJkisk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:13:09	FR0000120271	47,065	EUR	49	XPAR	19212XJkisj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:13:37	FR0000120271	47,065	EUR	44	XPAR	19212XJkiuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:13:37	FR0000120271	47,065	EUR	45	XPAR	19212XJkius	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:13:37	FR0000120271	47,065	EUR	184	XPAR	19212XJkiut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:13:37	FR0000120271	47,065	EUR	139	XPAR	19212XJkiuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:13:37	FR0000120271	47,065	EUR	84	XPAR	19212XJkiux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:13:37	FR0000120271	47,065	EUR	240	XPAR	19212XJkiuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:14:33	FR0000120271	47,070	EUR	11	XPAR	19212XJkiz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:14:33	FR0000120271	47,070	EUR	22	XPAR	19212XJkiz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:14:33	FR0000120271	47,070	EUR	11	XPAR	19212XJkiz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:14:35	FR0000120271	47,065	EUR	154	XPAR	19212XJkizt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:14:38	FR0000120271	47,060	EUR	148	XPAR	19212XJkizx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:16:27	FR0000120271	47,065	EUR	207	XPAR	19212XJkj61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:16:27	FR0000120271	47,065	EUR	102	XPAR	19212XJkj62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:18:09	FR0000120271	47,070	EUR	200	XPAR	19212XJkjgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:20:28	FR0000120271	47,090	EUR	56	XPAR	19212XJkjuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:20:28	FR0000120271	47,090	EUR	55	XPAR	19212XJkjur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:20:28	FR0000120271	47,090	EUR	168	XPAR	19212XJkjus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:20:28	FR0000120271	47,090	EUR	165	XPAR	19212XJkjut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:20:28	FR0000120271	47,090	EUR	72	XPAR	19212XJkjuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:20:28	FR0000120271	47,090	EUR	45	XPAR	19212XJkjuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:20:28	FR0000120271	47,090	EUR	40	XPAR	19212XJkjuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:21:21	FR0000120271	47,080	EUR	114	XPAR	19212XJkk24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:21:21	FR0000120271	47,080	EUR	57	XPAR	19212XJkk26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:21:21	FR0000120271	47,080	EUR	57	XPAR	19212XJkk25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:22:47	FR0000120271	47,095	EUR	15	XPAR	19212XJkkbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:23:19	FR0000120271	47,090	EUR	477	XPAR	19212XJkkdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:23:19	FR0000120271	47,090	EUR	158	XPAR	19212XJkkde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:27:05	FR0000120271	47,175	EUR	366	XPAR	19212XJkl0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:27:05	FR0000120271	47,175	EUR	368	XPAR	19212XJkl10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:27:09	FR0000120271	47,165	EUR	376	XPAR	19212XJkl1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:27:09	FR0000120271	47,165	EUR	125	XPAR	19212XJkl1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:03	FR0000120271	47,150	EUR	194	XPAR	19212XJkli9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:03	FR0000120271	47,150	EUR	14	XPAR	19212XJklig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:03	FR0000120271	47,150	EUR	196	XPAR	19212XJklif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:03	FR0000120271	47,150	EUR	38	XPAR	19212XJklie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:03	FR0000120271	47,150	EUR	7	XPAR	19212XJklic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:03	FR0000120271	47,150	EUR	9	XPAR	19212XJkiid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:03	FR0000120271	47,150	EUR	40	XPAR	19212XJkiib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:50	FR0000120271	47,130	EUR	17	XPAR	19212XJkilh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:50	FR0000120271	47,130	EUR	17	XPAR	19212XJkili	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:32:50	FR0000120271	47,130	EUR	3	XPAR	19212XJkilj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:33:05	FR0000120271	47,125	EUR	6	XPAR	19212XJklmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:33:05	FR0000120271	47,125	EUR	171	XPAR	19212XJkln1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:33:05	FR0000120271	47,125	EUR	2	XPAR	19212XJklmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:33:05	FR0000120271	47,125	EUR	58	XPAR	19212XJkln2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:33:05	FR0000120271	47,125	EUR	2	XPAR	19212XJkln0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:36:35	FR0000120271	47,120	EUR	200	XPAR	19212XJkm0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:36:35	FR0000120271	47,120	EUR	200	XPAR	19212XJkm0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:39:39	FR0000120271	47,145	EUR	187	XPAR	19212XJkmdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:41:25	FR0000120271	47,170	EUR	40	XPAR	19212XJkmkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:41:25	FR0000120271	47,170	EUR	120	XPAR	19212XJkmkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:41:25	FR0000120271	47,165	EUR	421	XPAR	19212XJkmki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:41:25	FR0000120271	47,165	EUR	209	XPAR	19212XJkmkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:41:25	FR0000120271	47,170	EUR	90	XPAR	19212XJkmkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:41:25	FR0000120271	47,170	EUR	281	XPAR	19212XJkmkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:45:04	FR0000120271	47,185	EUR	59	XPAR	19212XJkmvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:45:04	FR0000120271	47,185	EUR	59	XPAR	19212XJkmvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:45:04	FR0000120271	47,185	EUR	120	XPAR	19212XJkmvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:45:56	FR0000120271	47,205	EUR	68	XPAR	19212XJkmzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:45:56	FR0000120271	47,205	EUR	65	XPAR	19212XJkmzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:45:56	FR0000120271	47,205	EUR	130	XPAR	19212XJkmzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:46:20	FR0000120271	47,195	EUR	273	XPAR	19212XJkn16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:48:45	FR0000120271	47,170	EUR	118	XPAR	19212XJkn7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:49:00	FR0000120271	47,170	EUR	354	XPAR	19212XJkn9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:49:00	FR0000120271	47,165	EUR	6	XPAR	19212XJkn9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:50:18	FR0000120271	47,165	EUR	1	XPAR	19212XJkndn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:50:18	FR0000120271	47,165	EUR	248	XPAR	19212XJkndo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:50:31	FR0000120271	47,160	EUR	116	XPAR	19212XJknea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:50:31	FR0000120271	47,160	EUR	114	XPAR	19212XJkneb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:50:31	FR0000120271	47,155	EUR	98	XPAR	19212XJknec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:51:46	FR0000120271	47,155	EUR	74	XPAR	19212XJknia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:55:11	FR0000120271	47,155	EUR	56	XPAR	19212XJknxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:55:11	FR0000120271	47,155	EUR	34	XPAR	19212XJknxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:55:11	FR0000120271	47,155	EUR	169	XPAR	19212XJknxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:55:11	FR0000120271	47,155	EUR	17	XPAR	19212XJknxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:55:11	FR0000120271	47,155	EUR	17	XPAR	19212XJknxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:55:19	FR0000120271	47,150	EUR	113	XPAR	19212XJknya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:55:19	FR0000120271	47,150	EUR	112	XPAR	19212XJknyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:55:19	FR0000120271	47,150	EUR	224	XPAR	19212XJknyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:57:27	FR0000120271	47,175	EUR	19	XPAR	19212XJko8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:57:27	FR0000120271	47,175	EUR	71	XPAR	19212XJko8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:57:27	FR0000120271	47,175	EUR	191	XPAR	19212XJko8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:10	FR0000120271	47,175	EUR	6	XPAR	19212XJkod0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:10	FR0000120271	47,175	EUR	261	XPAR	19212XJkod4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:10	FR0000120271	47,175	EUR	130	XPAR	19212XJkod1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:10	FR0000120271	47,175	EUR	84	XPAR	19212XJkod5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:10	FR0000120271	47,175	EUR	40	XPAR	19212XJkod2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:10	FR0000120271	47,170	EUR	8	XPAR	19212XJkod6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:10	FR0000120271	47,170	EUR	8	XPAR	19212XJkod7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:11	FR0000120271	47,170	EUR	187	XPAR	19212XJkod9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:11	FR0000120271	47,170	EUR	81	XPAR	19212XJkod8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 13:58:11	FR0000120271	47,170	EUR	3	XPAR	19212XJkoda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:00:08	FR0000120271	47,185	EUR	66	XPAR	19212XJkoob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:02:48	FR0000120271	47,180	EUR	44	XPAR	19212XJkp1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:02:48	FR0000120271	47,180	EUR	22	XPAR	19212XJkp1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:02:48	FR0000120271	47,180	EUR	25	XPAR	19212XJkp1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:02:48	FR0000120271	47,175	EUR	105	XPAR	19212XJkp1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:02:48	FR0000120271	47,175	EUR	423	XPAR	19212XJkp1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:03:06	FR0000120271	47,165	EUR	500	XPAR	19212XJkp2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:03:06	FR0000120271	47,165	EUR	3	XPAR	19212XJkp2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:08:23	FR0000120271	47,125	EUR	33	XPAR	19212XJkpph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:08:23	FR0000120271	47,125	EUR	26	XPAR	19212XJkppi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:08:23	FR0000120271	47,125	EUR	264	XPAR	19212XJkppg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:08:23	FR0000120271	47,125	EUR	11	XPAR	19212XJkppe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:08:23	FR0000120271	47,125	EUR	24	XPAR	19212XJkppf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:08:23	FR0000120271	47,125	EUR	12	XPAR	19212XJkppj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:08:23	FR0000120271	47,125	EUR	38	XPAR	19212XJkppk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:09:13	FR0000120271	47,130	EUR	341	XPAR	19212XJkpsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:09:13	FR0000120271	47,130	EUR	234	XPAR	19212XJkpsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:11:08	FR0000120271	47,125	EUR	394	XPAR	19212XJkq3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:11:08	FR0000120271	47,125	EUR	85	XPAR	19212XJkq3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:11:08	FR0000120271	47,125	EUR	36	XPAR	19212XJkq3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:11:08	FR0000120271	47,125	EUR	48	XPAR	19212XJkq3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:14:01	FR0000120271	47,125	EUR	145	XPAR	19212XJkqhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:27	FR0000120271	47,150	EUR	48	XPAR	19212XJkra2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:36	FR0000120271	47,155	EUR	64	XPAR	19212XJkrab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:37	FR0000120271	47,155	EUR	48	XPAR	19212XJkrae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:38	FR0000120271	47,155	EUR	56	XPAR	19212XJkrai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:38	FR0000120271	47,155	EUR	47	XPAR	19212XJkrah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:38	FR0000120271	47,155	EUR	36	XPAR	19212XJkrag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:38	FR0000120271	47,155	EUR	152	XPAR	19212XJkraf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:44	FR0000120271	47,150	EUR	91	XPAR	19212XJkrao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:44	FR0000120271	47,150	EUR	444	XPAR	19212XJkraq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:21:44	FR0000120271	47,150	EUR	8	XPAR	19212XJkrap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:26:10	FR0000120271	47,145	EUR	71	XPAR	19212XJkrs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:26:10	FR0000120271	47,145	EUR	774	XPAR	19212XJkrs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:26:16	FR0000120271	47,140	EUR	36	XPAR	19212XJkrso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:26:16	FR0000120271	47,140	EUR	39	XPAR	19212XJkrsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:30:36	FR0000120271	47,185	EUR	92	XPAR	19212XJks9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:30:36	FR0000120271	47,185	EUR	90	XPAR	19212XJks9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:30:44	FR0000120271	47,180	EUR	34	XPAR	19212XJksa2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:30:44	FR0000120271	47,180	EUR	98	XPAR	19212XJksa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:30:44	FR0000120271	47,180	EUR	163	XPAR	19212XJksa1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:30:44	FR0000120271	47,180	EUR	112	XPAR	19212XJks9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:30:44	FR0000120271	47,180	EUR	70	XPAR	19212XJks9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:31:09	FR0000120271	47,190	EUR	106	XPAR	19212XJksbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:31:59	FR0000120271	47,220	EUR	464	XPAR	19212XJksfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:34:02	FR0000120271	47,240	EUR	41	XPAR	19212XJksq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:34:02	FR0000120271	47,240	EUR	125	XPAR	19212XJksq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:34:02	FR0000120271	47,240	EUR	458	XPAR	19212XJksq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:34:12	FR0000120271	47,235	EUR	3	XPAR	19212XJksrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:34:12	FR0000120271	47,235	EUR	148	XPAR	19212XJksrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:34:24	FR0000120271	47,230	EUR	333	XPAR	19212XJkss6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:34:24	FR0000120271	47,230	EUR	384	XPAR	19212XJkss5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:34:24	FR0000120271	47,230	EUR	3	XPAR	19212XJkss4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:36:39	FR0000120271	47,245	EUR	124	XPAR	19212XJkt3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:36:39	FR0000120271	47,245	EUR	162	XPAR	19212XJkt3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:36:39	FR0000120271	47,245	EUR	124	XPAR	19212XJkt3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:36:39	FR0000120271	47,245	EUR	82	XPAR	19212XJkt3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:36:39	FR0000120271	47,245	EUR	84	XPAR	19212XJkt3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:36:39	FR0000120271	47,245	EUR	215	XPAR	19212XJkt3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:36:39	FR0000120271	47,245	EUR	33	XPAR	19212XJkt3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:39:43	FR0000120271	47,265	EUR	97	XPAR	19212XJktjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:39:43	FR0000120271	47,265	EUR	11	XPAR	19212XJktk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:39:43	FR0000120271	47,265	EUR	14	XPAR	19212XJktk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:39:43	FR0000120271	47,265	EUR	86	XPAR	19212XJktk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:39:43	FR0000120271	47,265	EUR	194	XPAR	19212XJktk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:39:43	FR0000120271	47,265	EUR	44	XPAR	19212XJktk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:41:06	FR0000120271	47,280	EUR	256	XPAR	19212XJktrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:41:06	FR0000120271	47,280	EUR	40	XPAR	19212XJktro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:41:06	FR0000120271	47,280	EUR	127	XPAR	19212XJktrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:42:44	FR0000120271	47,305	EUR	567	XPAR	19212XJktys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:42:44	FR0000120271	47,305	EUR	39	XPAR	19212XJktyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:42:44	FR0000120271	47,305	EUR	14	XPAR	19212XJktyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:42:44	FR0000120271	47,305	EUR	189	XPAR	19212XJktyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:42:44	FR0000120271	47,300	EUR	268	XPAR	19212XJktyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:42:47	FR0000120271	47,285	EUR	44	XPAR	19212XJktz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:42:47	FR0000120271	47,285	EUR	132	XPAR	19212XJktz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:45:03	FR0000120271	47,270	EUR	144	XPAR	19212XJku8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:45:03	FR0000120271	47,270	EUR	188	XPAR	19212XJku8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:45:03	FR0000120271	47,270	EUR	244	XPAR	19212XJku8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:45:16	FR0000120271	47,265	EUR	564	XPAR	19212XJkual	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:45:16	FR0000120271	47,265	EUR	1	XPAR	19212XJkuan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:47:14	FR0000120271	47,280	EUR	2	XPAR	19212XJkuhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:47:14	FR0000120271	47,280	EUR	140	XPAR	19212XJkui1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:47:15	FR0000120271	47,270	EUR	6	XPAR	19212XJkui7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:47:15	FR0000120271	47,270	EUR	20	XPAR	19212XJkui9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:47:29	FR0000120271	47,255	EUR	142	XPAR	19212XJkuiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:47:29	FR0000120271	47,255	EUR	5	XPAR	19212XJkuiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:49:55	FR0000120271	47,270	EUR	124	XPAR	19212XJkuti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:49:55	FR0000120271	47,270	EUR	124	XPAR	19212XJkuth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:49:55	FR0000120271	47,270	EUR	248	XPAR	19212XJkutk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:49:55	FR0000120271	47,270	EUR	192	XPAR	19212XJkutj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:50:41	FR0000120271	47,255	EUR	354	XPAR	19212XJkuxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:50:43	FR0000120271	47,250	EUR	84	XPAR	19212XJkuxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:51:39	FR0000120271	47,250	EUR	288	XPAR	19212XJkv1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:51:39	FR0000120271	47,250	EUR	97	XPAR	19212XJkv1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:53:28	FR0000120271	47,285	EUR	255	XPAR	19212XJkv8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:53:28	FR0000120271	47,285	EUR	85	XPAR	19212XJkv8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:54:41	FR0000120271	47,295	EUR	100	XPAR	19212XJkvcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:55:18	FR0000120271	47,295	EUR	19	XPAR	19212XJkvfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:55:34	FR0000120271	47,300	EUR	294	XPAR	19212XJkvik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:55:34	FR0000120271	47,300	EUR	297	XPAR	19212XJkvij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:55:35	FR0000120271	47,295	EUR	103	XPAR	19212XJkvip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:55:35	FR0000120271	47,295	EUR	51	XPAR	19212XJkvio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:55:35	FR0000120271	47,295	EUR	16	XPAR	19212XJkvin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:55:35	FR0000120271	47,295	EUR	309	XPAR	19212XJkviq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:58:01	FR0000120271	47,305	EUR	53	XPAR	19212XJkw2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:58:01	FR0000120271	47,305	EUR	53	XPAR	19212XJkw2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:58:01	FR0000120271	47,305	EUR	53	XPAR	19212XJkw2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:58:01	FR0000120271	47,305	EUR	56	XPAR	19212XJkw2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 14:58:08	FR0000120271	47,290	EUR	224	XPAR	19212XJkw3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:00:03	FR0000120271	47,295	EUR	147	XPAR	19212XJkwcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:00:03	FR0000120271	47,295	EUR	146	XPAR	19212XJkwce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:01:27	FR0000120271	47,290	EUR	377	XPAR	19212XJkwj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:01:27	FR0000120271	47,290	EUR	42	XPAR	19212XJkwj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:01:27	FR0000120271	47,290	EUR	45	XPAR	19212XJkwj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:01:45	FR0000120271	47,285	EUR	47	XPAR	19212XJkwky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:01:45	FR0000120271	47,285	EUR	15	XPAR	19212XJkwkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:01:49	FR0000120271	47,280	EUR	112	XPAR	19212XJkwl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:02:04	FR0000120271	47,280	EUR	112	XPAR	19212XJkwm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:02:13	FR0000120271	47,280	EUR	71	XPAR	19212XJkwn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:02:13	FR0000120271	47,280	EUR	414	XPAR	19212XJkwn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:02:13	FR0000120271	47,280	EUR	25	XPAR	19212XJkwn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:03:09	FR0000120271	47,270	EUR	148	XPAR	19212XJkwrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:03:09	FR0000120271	47,270	EUR	49	XPAR	19212XJkwrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:04:02	FR0000120271	47,280	EUR	107	XPAR	19212XJkwve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:04:02	FR0000120271	47,280	EUR	322	XPAR	19212XJkwvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:04:02	FR0000120271	47,275	EUR	107	XPAR	19212XJkwvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:05:47	FR0000120271	47,300	EUR	413	XPAR	19212XJkx3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:05:47	FR0000120271	47,300	EUR	206	XPAR	19212XJkx3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:05:47	FR0000120271	47,300	EUR	155	XPAR	19212XJkx3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:05:47	FR0000120271	47,300	EUR	51	XPAR	19212XJkx3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:06:00	FR0000120271	47,290	EUR	256	XPAR	19212XJkx5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:06:00	FR0000120271	47,290	EUR	427	XPAR	19212XJkx5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:06:10	FR0000120271	47,280	EUR	36	XPAR	19212XJkx74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:06:10	FR0000120271	47,280	EUR	20	XPAR	19212XJkx76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:06:10	FR0000120271	47,280	EUR	1	XPAR	19212XJkx75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:06:10	FR0000120271	47,280	EUR	51	XPAR	19212XJkx73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:06:10	FR0000120271	47,280	EUR	38	XPAR	19212XJkx72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:10:16	FR0000120271	47,270	EUR	130	XPAR	19212XJkxvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:10:16	FR0000120271	47,270	EUR	128	XPAR	19212XJkxvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:13:11	FR0000120271	47,285	EUR	170	XPAR	19212XJkyby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:13:11	FR0000120271	47,285	EUR	3	XPAR	19212XJkybw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:13:11	FR0000120271	47,285	EUR	218	XPAR	19212XJkybu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:13:29	FR0000120271	47,285	EUR	6	XPAR	19212XJkydu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:13:29	FR0000120271	47,285	EUR	48	XPAR	19212XJkydr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:15:02	FR0000120271	47,290	EUR	22	XPAR	19212XJkym8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:15:02	FR0000120271	47,290	EUR	116	XPAR	19212XJkym6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:15:02	FR0000120271	47,290	EUR	10	XPAR	19212XJkym7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:15:02	FR0000120271	47,290	EUR	10	XPAR	19212XJkyma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:15:02	FR0000120271	47,290	EUR	342	XPAR	19212XJkym9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:15:18	FR0000120271	47,280	EUR	119	XPAR	19212XJkyn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:15:18	FR0000120271	47,280	EUR	320	XPAR	19212XJkyn6	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:21:47	FR0000120271	47,225	EUR	68	XPAR	19212XJkzpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:21:47	FR0000120271	47,225	EUR	134	XPAR	19212XJkzpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:23:13	FR0000120271	47,205	EUR	397	XPAR	19212XJkzy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:23:19	FR0000120271	47,200	EUR	143	XPAR	19212XJkzyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:24:49	FR0000120271	47,165	EUR	266	XPAR	19212XJI06n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:26:48	FR0000120271	47,175	EUR	134	XPAR	19212XJI0g6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:26:48	FR0000120271	47,175	EUR	134	XPAR	19212XJI0g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:26:48	FR0000120271	47,175	EUR	268	XPAR	19212XJI0g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:26:48	FR0000120271	47,175	EUR	56	XPAR	19212XJI0g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:26:48	FR0000120271	47,175	EUR	112	XPAR	19212XJI0g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:26:48	FR0000120271	47,175	EUR	56	XPAR	19212XJI0ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:27:59	FR0000120271	47,175	EUR	94	XPAR	19212XJI0m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:27:59	FR0000120271	47,175	EUR	10	XPAR	19212XJI0ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:27:59	FR0000120271	47,175	EUR	44	XPAR	19212XJI0m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:27:59	FR0000120271	47,175	EUR	128	XPAR	19212XJI0m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:27:59	FR0000120271	47,175	EUR	100	XPAR	19212XJI0m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:28:11	FR0000120271	47,170	EUR	42	XPAR	19212XJI0nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:28:11	FR0000120271	47,170	EUR	44	XPAR	19212XJI0ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:28:11	FR0000120271	47,165	EUR	87	XPAR	19212XJI0np	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:28:22	FR0000120271	47,155	EUR	283	XPAR	19212XJI0op	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:28:22	FR0000120271	47,155	EUR	94	XPAR	19212XJI0po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:28:31	FR0000120271	47,145	EUR	147	XPAR	19212XJI0pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:37	FR0000120271	47,165	EUR	127	XPAR	19212XJI171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:37	FR0000120271	47,165	EUR	125	XPAR	19212XJI16z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:37	FR0000120271	47,165	EUR	125	XPAR	19212XJI16y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:37	FR0000120271	47,165	EUR	125	XPAR	19212XJI170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:43	FR0000120271	47,165	EUR	60	XPAR	19212XJI17b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:43	FR0000120271	47,165	EUR	20	XPAR	19212XJI17d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:53	FR0000120271	47,160	EUR	202	XPAR	19212XJI18b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:53	FR0000120271	47,160	EUR	202	XPAR	19212XJI18a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:53	FR0000120271	47,160	EUR	2	XPAR	19212XJI189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:58	FR0000120271	47,155	EUR	354	XPAR	19212XJI1a6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:30:58	FR0000120271	47,155	EUR	118	XPAR	19212XJI1a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:05	FR0000120271	47,165	EUR	120	XPAR	19212XJI1lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:05	FR0000120271	47,165	EUR	121	XPAR	19212XJI1lr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:09	FR0000120271	47,160	EUR	87	XPAR	19212XJI1lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:09	FR0000120271	47,160	EUR	12	XPAR	19212XJI1ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:09	FR0000120271	47,160	EUR	37	XPAR	19212XJI1lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:10	FR0000120271	47,155	EUR	101	XPAR	19212XJI1m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:10	FR0000120271	47,155	EUR	303	XPAR	19212XJI1m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:16	FR0000120271	47,140	EUR	2	XPAR	19212XJI1mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:16	FR0000120271	47,140	EUR	172	XPAR	19212XJI1mu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:16	FR0000120271	47,140	EUR	86	XPAR	19212XJI1mt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:16	FR0000120271	47,140	EUR	84	XPAR	19212XJI1mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:33:51	FR0000120271	47,125	EUR	67	XPAR	19212XJI1pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:34:01	FR0000120271	47,120	EUR	28	XPAR	19212XJI1qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:34:09	FR0000120271	47,120	EUR	101	XPAR	19212XJI1s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:35:16	FR0000120271	47,160	EUR	141	XPAR	19212XJI1ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:35:16	FR0000120271	47,160	EUR	219	XPAR	19212XJI1zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:35:16	FR0000120271	47,160	EUR	204	XPAR	19212XJI1zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:35:20	FR0000120271	47,150	EUR	106	XPAR	19212XJI201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:35:20	FR0000120271	47,150	EUR	309	XPAR	19212XJI200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:35:22	FR0000120271	47,145	EUR	209	XPAR	19212XJI205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:36:13	FR0000120271	47,150	EUR	75	XPAR	19212XJI25i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:36:13	FR0000120271	47,150	EUR	72	XPAR	19212XJI25h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:36:48	FR0000120271	47,145	EUR	384	XPAR	19212XJI28h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:36:53	FR0000120271	47,135	EUR	45	XPAR	19212XJI294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:36:53	FR0000120271	47,135	EUR	135	XPAR	19212XJI295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:37:20	FR0000120271	47,140	EUR	197	XPAR	19212XJI2fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:37:20	FR0000120271	47,140	EUR	47	XPAR	19212XJI2fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:37:38	FR0000120271	47,130	EUR	153	XPAR	19212XJI2hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:37:38	FR0000120271	47,130	EUR	52	XPAR	19212XJI2hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:37:49	FR0000120271	47,125	EUR	88	XPAR	19212XJI2kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:37:49	FR0000120271	47,125	EUR	20	XPAR	19212XJI2ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:37:49	FR0000120271	47,125	EUR	18	XPAR	19212XJI2kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:37:49	FR0000120271	47,125	EUR	18	XPAR	19212XJI2kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:38:05	FR0000120271	47,115	EUR	76	XPAR	19212XJI2nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:38:05	FR0000120271	47,115	EUR	22	XPAR	19212XJI2nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:38:05	FR0000120271	47,115	EUR	32	XPAR	19212XJI2nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:38:56	FR0000120271	47,105	EUR	64	XPAR	19212XJI2tz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:13	FR0000120271	47,105	EUR	61	XPAR	19212XJI2vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:13	FR0000120271	47,105	EUR	101	XPAR	19212XJI2vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:13	FR0000120271	47,105	EUR	81	XPAR	19212XJI2vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:13	FR0000120271	47,105	EUR	81	XPAR	19212XJI2vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:13	FR0000120271	47,105	EUR	3	XPAR	19212XJI2vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:15	FR0000120271	47,100	EUR	115	XPAR	19212XJI2wl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:17	FR0000120271	47,095	EUR	345	XPAR	19212XJI2wn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:17	FR0000120271	47,095	EUR	118	XPAR	19212XJI2wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:24	FR0000120271	47,085	EUR	35	XPAR	19212XJI2x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:24	FR0000120271	47,085	EUR	35	XPAR	19212XJI2x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:24	FR0000120271	47,080	EUR	34	XPAR	19212XJI2x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:24	FR0000120271	47,080	EUR	68	XPAR	19212XJI2x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:24	FR0000120271	47,070	EUR	72	XPAR	19212XJI2x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:24	FR0000120271	47,070	EUR	11	XPAR	19212XJI2x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:24	FR0000120271	47,070	EUR	6	XPAR	19212XJI2x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:39:24	FR0000120271	47,070	EUR	58	XPAR	19212XJI2xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:40:44	FR0000120271	47,070	EUR	349	XPAR	19212XJI34p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:41:26	FR0000120271	47,075	EUR	80	XPAR	19212XJI37h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:41:26	FR0000120271	47,075	EUR	17	XPAR	19212XJI37i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:41:26	FR0000120271	47,075	EUR	18	XPAR	19212XJI37j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:41:26	FR0000120271	47,075	EUR	115	XPAR	19212XJI37l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:41:26	FR0000120271	47,075	EUR	230	XPAR	19212XJI37k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:42:01	FR0000120271	47,075	EUR	31	XPAR	19212XJI39u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:43:24	FR0000120271	47,075	EUR	594	XPAR	19212XJI3gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:43:24	FR0000120271	47,075	EUR	198	XPAR	19212XJI3gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:46:11	FR0000120271	47,145	EUR	142	XPAR	19212XJI3u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:46:25	FR0000120271	47,145	EUR	68	XPAR	19212XJI3w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:46:25	FR0000120271	47,145	EUR	133	XPAR	19212XJI3w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:46:25	FR0000120271	47,145	EUR	133	XPAR	19212XJI3w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:46:25	FR0000120271	47,145	EUR	3	XPAR	19212XJI3w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:46:25	FR0000120271	47,145	EUR	266	XPAR	19212XJI3w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:46:32	FR0000120271	47,145	EUR	163	XPAR	19212XJI3xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:46:32	FR0000120271	47,145	EUR	328	XPAR	19212XJI3xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:47:03	FR0000120271	47,155	EUR	90	XPAR	19212XJI402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:47:03	FR0000120271	47,155	EUR	273	XPAR	19212XJI401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:47:11	FR0000120271	47,150	EUR	109	XPAR	19212XJI40x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:47:11	FR0000120271	47,150	EUR	220	XPAR	19212XJI40z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:47:11	FR0000120271	47,150	EUR	109	XPAR	19212XJI40y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:47:12	FR0000120271	47,140	EUR	17	XPAR	19212XJI416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:47:12	FR0000120271	47,140	EUR	8	XPAR	19212XJI415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:47:30	FR0000120271	47,125	EUR	70	XPAR	19212XJI42k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:47:30	FR0000120271	47,125	EUR	72	XPAR	19212XJI42l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:49:14	FR0000120271	47,170	EUR	412	XPAR	19212XJI4e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:49:14	FR0000120271	47,170	EUR	413	XPAR	19212XJI4e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:49:15	FR0000120271	47,165	EUR	503	XPAR	19212XJI4e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:49:15	FR0000120271	47,160	EUR	276	XPAR	19212XJI4ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:49:15	FR0000120271	47,160	EUR	92	XPAR	19212XJI4e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:50:39	FR0000120271	47,145	EUR	1	XPAR	19212XJI4qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:50:39	FR0000120271	47,145	EUR	35	XPAR	19212XJI4qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:51:39	FR0000120271	47,115	EUR	178	XPAR	19212XJI4xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:51:39	FR0000120271	47,115	EUR	178	XPAR	19212XJI4xh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:53:07	FR0000120271	47,150	EUR	388	XPAR	19212XJI58o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:53:07	FR0000120271	47,150	EUR	1	XPAR	19212XJI58m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:53:07	FR0000120271	47,150	EUR	189	XPAR	19212XJI58l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:53:07	FR0000120271	47,150	EUR	5	XPAR	19212XJI58k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:54:05	FR0000120271	47,135	EUR	60	XPAR	19212XJI5fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:54:05	FR0000120271	47,135	EUR	63	XPAR	19212XJI5g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:54:54	FR0000120271	47,140	EUR	406	XPAR	19212XJI5nc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:54:54	FR0000120271	47,140	EUR	203	XPAR	19212XJI5na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:54:54	FR0000120271	47,140	EUR	3	XPAR

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:58:33	FR0000120271	47,115	EUR	91	XPAR	19212XJI6ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:58:33	FR0000120271	47,115	EUR	91	XPAR	19212XJI6c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:58:33	FR0000120271	47,115	EUR	91	XPAR	19212XJI6c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:59:52	FR0000120271	47,105	EUR	20	XPAR	19212XJI6ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:59:52	FR0000120271	47,105	EUR	61	XPAR	19212XJI6lr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:59:52	FR0000120271	47,105	EUR	186	XPAR	19212XJI6lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:59:52	FR0000120271	47,105	EUR	42	XPAR	19212XJI6lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:59:54	FR0000120271	47,105	EUR	20	XPAR	19212XJI6nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:59:54	FR0000120271	47,100	EUR	288	XPAR	19212XJI6nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:59:54	FR0000120271	47,105	EUR	63	XPAR	19212XJI6nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 15:59:54	FR0000120271	47,100	EUR	288	XPAR	19212XJI6nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:01:10	FR0000120271	47,090	EUR	96	XPAR	19212XJI6un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:01:10	FR0000120271	47,090	EUR	192	XPAR	19212XJI6um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:01:10	FR0000120271	47,090	EUR	99	XPAR	19212XJI6uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:01:10	FR0000120271	47,080	EUR	37	XPAR	19212XJI6v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:01:10	FR0000120271	47,080	EUR	77	XPAR	19212XJI6v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:01:24	FR0000120271	47,075	EUR	620	XPAR	19212XJI6w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:07	FR0000120271	47,070	EUR	19	XPAR	19212XJI718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:07	FR0000120271	47,070	EUR	5	XPAR	19212XJI71a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:07	FR0000120271	47,070	EUR	53	XPAR	19212XJI719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:07	FR0000120271	47,060	EUR	52	XPAR	19212XJI71b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:07	FR0000120271	47,060	EUR	53	XPAR	19212XJI71c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:10	FR0000120271	47,055	EUR	54	XPAR	19212XJI71w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:13	FR0000120271	47,050	EUR	116	XPAR	19212XJI72c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:13	FR0000120271	47,050	EUR	46	XPAR	19212XJI72a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:13	FR0000120271	47,050	EUR	29	XPAR	19212XJI72b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:02:13	FR0000120271	47,050	EUR	25	XPAR	19212XJI729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:03:24	FR0000120271	47,065	EUR	8	XPAR	19212XJI77w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:04:04	FR0000120271	47,070	EUR	386	XPAR	19212XJI7av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:04:04	FR0000120271	47,070	EUR	118	XPAR	19212XJI7ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:04:04	FR0000120271	47,070	EUR	75	XPAR	19212XJI7ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:04:04	FR0000120271	47,070	EUR	194	XPAR	19212XJI7au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:04:04	FR0000120271	47,065	EUR	11	XPAR	19212XJI7ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:05:10	FR0000120271	47,065	EUR	242	XPAR	19212XJI7ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:05:56	FR0000120271	47,090	EUR	82	XPAR	19212XJI7pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:05:56	FR0000120271	47,090	EUR	246	XPAR	19212XJI7pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:05:58	FR0000120271	47,080	EUR	508	XPAR	19212XJI7pm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:05:58	FR0000120271	47,080	EUR	279	XPAR	19212XJI7pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:05:58	FR0000120271	47,080	EUR	51	XPAR	19212XJI7pn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:07:49	FR0000120271	47,075	EUR	368	XPAR	19212XJI7yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:07:49	FR0000120271	47,075	EUR	122	XPAR	19212XJI7yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:08:17	FR0000120271	47,085	EUR	76	XPAR	19212XJI809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:08:17	FR0000120271	47,085	EUR	77	XPAR	19212XJI80a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:08:17	FR0000120271	47,080	EUR	201	XPAR	19212XJI80d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:08:17	FR0000120271	47,080	EUR	67	XPAR	19212XJI80c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:08:17	FR0000120271	47,075	EUR	94	XPAR	19212XJI80e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:08:17	FR0000120271	47,075	EUR	97	XPAR	19212XJI80f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:08:28	FR0000120271	47,070	EUR	12	XPAR	19212XJI80u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:09:20	FR0000120271	47,075	EUR	136	XPAR	19212XJI84c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:09:20	FR0000120271	47,075	EUR	45	XPAR	19212XJI84f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:10:07	FR0000120271	47,075	EUR	127	XPAR	19212XJI87p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:10:07	FR0000120271	47,075	EUR	128	XPAR	19212XJI87o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:10:07	FR0000120271	47,075	EUR	85	XPAR	19212XJI87l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:10:07	FR0000120271	47,070	EUR	288	XPAR	19212XJI87q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:10:07	FR0000120271	47,070	EUR	80	XPAR	19212XJI87r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:11:29	FR0000120271	47,095	EUR	45	XPAR	19212XJI8nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:12:02	FR0000120271	47,105	EUR	20	XPAR	19212XJI8k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:12:02	FR0000120271	47,105	EUR	154	XPAR	19212XJI8k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:12:02	FR0000120271	47,105	EUR	46	XPAR	19212XJI8k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:12:02	FR0000120271	47,105	EUR	80	XPAR	19212XJI8k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:12:02	FR0000120271	47,105	EUR	11	XPAR	19212XJI8ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:12:57	FR0000120271	47,125	EUR	179	XPAR	19212XJI8oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:12:57	FR0000120271	47,125	EUR	178	XPAR	19212XJI8od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:12:57	FR0000120271	47,120	EUR	40	XPAR	19212XJI8of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:05	FR0000120271	47,115	EUR	84	XPAR	19212XJI8pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:49	FR0000120271	47,145	EUR	48	XPAR	19212XJI8t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:49	FR0000120271	47,145	EUR	93	XPAR	19212XJI8t6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:49	FR0000120271	47,145	EUR	45	XPAR	19212XJI8t5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:49	FR0000120271	47,145	EUR	189	XPAR	19212XJI8t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:51	FR0000120271	47,135	EUR	81	XPAR	19212XJI8tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:51	FR0000120271	47,135	EUR	27	XPAR	19212XJI8td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:51	FR0000120271	47,130	EUR	36	XPAR	19212XJI8u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:51	FR0000120271	47,130	EUR	72	XPAR	19212XJI8ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:13:51	FR0000120271	47,130	EUR	39	XPAR	19212XJI8ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:14:40	FR0000120271	47,110	EUR	39	XPAR	19212XJI8xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:14:40	FR0000120271	47,110	EUR	39	XPAR	19212XJI8xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:14:40	FR0000120271	47,110	EUR	78	XPAR	19212XJI8xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:14:41	FR0000120271	47,105	EUR	69	XPAR	19212XJI8xy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:14:41	FR0000120271	47,105	EUR	34	XPAR	19212XJI8xx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:15:19	FR0000120271	47,115	EUR	34	XPAR	19212XJI90a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:15:19	FR0000120271	47,115	EUR	104	XPAR	19212XJI90c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:15:24	FR0000120271	47,105	EUR	38	XPAR	19212XJI90v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:15:47	FR0000120271	47,095	EUR	16	XPAR	19212XJI92b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:15:47	FR0000120271	47,095	EUR	51	XPAR	19212XJI92f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:15:47	FR0000120271	47,095	EUR	70	XPAR	19212XJI92d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:16:47	FR0000120271	47,145	EUR	619	XPAR	19212XJI9ab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:17:42	FR0000120271	47,140	EUR	75	XPAR	19212XJI9fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:17:42	FR0000120271	47,140	EUR	25	XPAR	19212XJI9fp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:17:43	FR0000120271	47,135	EUR	41	XPAR	19212XJI9fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:17:43	FR0000120271	47,135	EUR	55	XPAR	19212XJI9ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:17:43	FR0000120271	47,135	EUR	1	XPAR	19212XJI9fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:17:43	FR0000120271	47,135	EUR	52	XPAR	19212XJI9fr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:18:29	FR0000120271	47,140	EUR	279	XPAR	19212XJI9hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:18:29	FR0000120271	47,140	EUR	232	XPAR	19212XJI9hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:19:11	FR0000120271	47,145	EUR	7	XPAR	19212XJI9mz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:19:11	FR0000120271	47,145	EUR	21	XPAR	19212XJI9mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:19:11	FR0000120271	47,145	EUR	95	XPAR	19212XJI9my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:19:11	FR0000120271	47,145	EUR	1	XPAR	19212XJI9mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:19:11	FR0000120271	47,145	EUR	286	XPAR	19212XJI9n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:19:58	FR0000120271	47,145	EUR	42	XPAR	19212XJI9qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:19:58	FR0000120271	47,145	EUR	14	XPAR	19212XJI9qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:00	FR0000120271	47,140	EUR	138	XPAR	19212XJI9r5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:00	FR0000120271	47,140	EUR	136	XPAR	19212XJI9r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:00	FR0000120271	47,140	EUR	45	XPAR	19212XJI9r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:01	FR0000120271	47,135	EUR	45	XPAR	19212XJI9r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:01	FR0000120271	47,135	EUR	16	XPAR	19212XJI9r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:25	FR0000120271	47,145	EUR	70	XPAR	19212XJI9wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:25	FR0000120271	47,145	EUR	72	XPAR	19212XJI9wd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:32	FR0000120271	47,140	EUR	102	XPAR	19212XJI9y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:32	FR0000120271	47,140	EUR	1	XPAR	19212XJI9y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:20:32	FR0000120271	47,140	EUR	34	XPAR	19212XJI9xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:21:27	FR0000120271	47,170	EUR	39	XPAR	19212XJIa5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:21:27	FR0000120271	47,170	EUR	200	XPAR	19212XJIa5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:21:29	FR0000120271	47,160	EUR	5	XPAR	19212XJIa6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:21:29	FR0000120271	47,160	EUR	116	XPAR	19212XJIa6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:21:29	FR0000120271	47,160	EUR	119	XPAR	19212XJIa6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:21:29	FR0000120271	47,160	EUR	15	XPAR	19212XJIa6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:22:20	FR0000120271	47,140	EUR	6	XPAR	19212XJIac9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:22:20	FR0000120271	47,140	EUR	18	XPAR	19212XJIaca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:22:23	FR0000120271	47,135	EUR	124	XPAR	19212XJIacf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:22:45	FR0000120271	47,140	EUR	110	XPAR	19212XJIaen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:22:53	FR0000120271	47,130	EUR	106	XPAR	19212XJIafr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:22:57	FR0000120271	47,120	EUR	37	XPAR	19212XJIag2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:22:57	FR0000120271	47,120	EUR	102	XPAR	19212XJIag3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:23:25	FR0000120271	47,095	EUR	110	XPAR	19212XJIahy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:23:49	FR0000120271	47,105	EUR	51	XPAR	19212XJIakw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:23:49	FR0000120271	47,105	EUR	16	XPAR	19212XJIakx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:23:49	FR0000120271	47,105	EUR	153	XPAR	19212XJIakz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:23:49	FR0000120271	47,105	EUR	51	XPAR	19212XJIaky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:24:36	FR0000120271	47,105	EUR	115	XPAR	19212XJIan2	Regulation (UE)

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:04	FR0000120271	47,085	EUR	198	XPAR	19212XJlb7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:04	FR0000120271	47,085	EUR	17	XPAR	19212XJlb7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:04	FR0000120271	47,085	EUR	1	XPAR	19212XJlb7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:04	FR0000120271	47,085	EUR	21	XPAR	19212XJlb7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:17	FR0000120271	47,080	EUR	57	XPAR	19212XJlb81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:17	FR0000120271	47,080	EUR	237	XPAR	19212XJlb80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:17	FR0000120271	47,080	EUR	99	XPAR	19212XJlb7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:17	FR0000120271	47,080	EUR	3	XPAR	19212XJlb82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:30	FR0000120271	47,075	EUR	26	XPAR	19212XJlb9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:30	FR0000120271	47,075	EUR	16	XPAR	19212XJlb9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:50	FR0000120271	47,065	EUR	2	XPAR	19212XJlbay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:50	FR0000120271	47,065	EUR	1	XPAR	19212XJlbax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:54	FR0000120271	47,060	EUR	45	XPAR	19212XJlbbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:54	FR0000120271	47,060	EUR	93	XPAR	19212XJlbbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:28:56	FR0000120271	47,060	EUR	45	XPAR	19212XJlbbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:29:22	FR0000120271	47,060	EUR	91	XPAR	19212XJlbcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:29:22	FR0000120271	47,060	EUR	183	XPAR	19212XJlbcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:29:22	FR0000120271	47,060	EUR	91	XPAR	19212XJlbcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:29:31	FR0000120271	47,050	EUR	72	XPAR	19212XJlbdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:29:31	FR0000120271	47,050	EUR	216	XPAR	19212XJlbdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:30:28	FR0000120271	47,080	EUR	28	XPAR	19212XJlblh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:30:28	FR0000120271	47,080	EUR	86	XPAR	19212XJlble	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:30:49	FR0000120271	47,080	EUR	78	XPAR	19212XJlbnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:30:49	FR0000120271	47,080	EUR	78	XPAR	19212XJlbna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:30:49	FR0000120271	47,080	EUR	156	XPAR	19212XJlbn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:31:09	FR0000120271	47,080	EUR	3	XPAR	19212XJlbof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:31:09	FR0000120271	47,080	EUR	64	XPAR	19212XJlboe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:31:09	FR0000120271	47,080	EUR	192	XPAR	19212XJlboh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:31:13	FR0000120271	47,060	EUR	14	XPAR	19212XJlbp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:31:19	FR0000120271	47,055	EUR	108	XPAR	19212XJlbpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:31:19	FR0000120271	47,055	EUR	1	XPAR	19212XJlbpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:31:19	FR0000120271	47,055	EUR	36	XPAR	19212XJlbpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:31:50	FR0000120271	47,060	EUR	49	XPAR	19212XJlbrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:31:52	FR0000120271	47,060	EUR	138	XPAR	19212XJlbsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:32:13	FR0000120271	47,050	EUR	1	XPAR	19212XJlbtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:32:14	FR0000120271	47,045	EUR	29	XPAR	19212XJlbu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:32:19	FR0000120271	47,045	EUR	60	XPAR	19212XJlbub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:32:20	FR0000120271	47,050	EUR	80	XPAR	19212XJlbuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:32:20	FR0000120271	47,050	EUR	41	XPAR	19212XJlbud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:32:24	FR0000120271	47,040	EUR	40	XPAR	19212XJlbuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:32:24	FR0000120271	47,040	EUR	40	XPAR	19212XJlbuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:32:24	FR0000120271	47,040	EUR	81	XPAR	19212XJlbuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:32:29	FR0000120271	47,035	EUR	104	XPAR	19212XJlbvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:33:08	FR0000120271	47,070	EUR	152	XPAR	19212XJlby6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:33:08	FR0000120271	47,070	EUR	150	XPAR	19212XJlby5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:33:39	FR0000120271	47,080	EUR	260	XPAR	19212XJlc1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:33:39	FR0000120271	47,080	EUR	86	XPAR	19212XJlc1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:07	FR0000120271	47,070	EUR	14	XPAR	19212XJlc6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:07	FR0000120271	47,070	EUR	7	XPAR	19212XJlc6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:07	FR0000120271	47,070	EUR	1	XPAR	19212XJlc6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:07	FR0000120271	47,070	EUR	7	XPAR	19212XJlc6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:08	FR0000120271	47,065	EUR	43	XPAR	19212XJlc6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:30	FR0000120271	47,065	EUR	37	XPAR	19212XJlc7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:30	FR0000120271	47,065	EUR	80	XPAR	19212XJlc7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:30	FR0000120271	47,065	EUR	130	XPAR	19212XJlc7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:30	FR0000120271	47,065	EUR	20	XPAR	19212XJlc7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:30	FR0000120271	47,065	EUR	94	XPAR	19212XJlc7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:30	FR0000120271	47,060	EUR	3	XPAR	19212XJlc7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:44	FR0000120271	47,045	EUR	75	XPAR	19212XJlc95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:34:44	FR0000120271	47,045	EUR	15	XPAR	19212XJlc94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:35:01	FR0000120271	47,040	EUR	125	XPAR	19212XJlcar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:35:01	FR0000120271	47,040	EUR	41	XPAR	19212XJlcav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:35:05	FR0000120271	47,035	EUR	141	XPAR	19212XJlcby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:35:40	FR0000120271	47,050	EUR	86	XPAR	19212XJlcet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:35:40	FR0000120271	47,050	EUR	88	XPAR	19212XJlces	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:16	FR0000120271	47,065	EUR	28	XPAR	19212XJlcgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:16	FR0000120271	47,065	EUR	50	XPAR	19212XJlcgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:17	FR0000120271	47,065	EUR	27	XPAR	19212XJlch3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:17	FR0000120271	47,065	EUR	29	XPAR	19212XJlch5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:17	FR0000120271	47,065	EUR	22	XPAR	19212XJlch7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:17	FR0000120271	47,065	EUR	32	XPAR	19212XJlch6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:17	FR0000120271	47,065	EUR	29	XPAR	19212XJlch4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:43	FR0000120271	47,075	EUR	3	XPAR	19212XJlckb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:43	FR0000120271	47,075	EUR	12	XPAR	19212XJlcka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:43	FR0000120271	47,075	EUR	12	XPAR	19212XJlcke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:43	FR0000120271	47,075	EUR	268	XPAR	19212XJlckf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:36:54	FR0000120271	47,065	EUR	164	XPAR	19212XJlcl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:37:45	FR0000120271	47,070	EUR	42	XPAR	19212XJlcon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:37:45	FR0000120271	47,070	EUR	14	XPAR	19212XJlcoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:37:45	FR0000120271	47,065	EUR	28	XPAR	19212XJlcop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:37:45	FR0000120271	47,065	EUR	118	XPAR	19212XJlcor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:37:45	FR0000120271	47,065	EUR	28	XPAR	19212XJlcoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:37:45	FR0000120271	47,065	EUR	42	XPAR	19212XJlcos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:13	FR0000120271	47,055	EUR	63	XPAR	19212XJlcs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:13	FR0000120271	47,055	EUR	97	XPAR	19212XJlcs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:13	FR0000120271	47,055	EUR	53	XPAR	19212XJlcs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:13	FR0000120271	47,055	EUR	2	XPAR	19212XJlcs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:13	FR0000120271	47,055	EUR	39	XPAR	19212XJlcs8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:15	FR0000120271	47,045	EUR	34	XPAR	19212XJlcsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:15	FR0000120271	47,045	EUR	17	XPAR	19212XJlcsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:15	FR0000120271	47,045	EUR	19	XPAR	19212XJlcsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:40	FR0000120271	47,060	EUR	126	XPAR	19212XJlcuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:40	FR0000120271	47,060	EUR	152	XPAR	19212XJlcuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:40	FR0000120271	47,060	EUR	4	XPAR	19212XJlcul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:38:40	FR0000120271	47,060	EUR	24	XPAR	19212XJlcum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:39:03	FR0000120271	47,050	EUR	37	XPAR	19212XJlcwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:39:03	FR0000120271	47,050	EUR	76	XPAR	19212XJlcwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:39:03	FR0000120271	47,050	EUR	37	XPAR	19212XJlcwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:39:19	FR0000120271	47,045	EUR	41	XPAR	19212XJlcz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:39:19	FR0000120271	47,045	EUR	100	XPAR	19212XJlcz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:23	FR0000120271	47,060	EUR	86	XPAR	19212XJld5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:23	FR0000120271	47,060	EUR	3	XPAR	19212XJld5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:23	FR0000120271	47,060	EUR	86	XPAR	19212XJld5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:23	FR0000120271	47,055	EUR	100	XPAR	19212XJld5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:28	FR0000120271	47,050	EUR	80	XPAR	19212XJld5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:28	FR0000120271	47,050	EUR	3	XPAR	19212XJld5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:28	FR0000120271	47,050	EUR	85	XPAR	19212XJld5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:28	FR0000120271	47,050	EUR	155	XPAR	19212XJld5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:57	FR0000120271	47,035	EUR	75	XPAR	19212XJld8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:57	FR0000120271	47,035	EUR	36	XPAR	19212XJld8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:40:57	FR0000120271	47,035	EUR	36	XPAR	19212XJld8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:41:22	FR0000120271	47,040	EUR	137	XPAR	19212XJldbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:41:22	FR0000120271	47,040	EUR	136	XPAR	19212XJldbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:42:07	FR0000120271	47,050	EUR	14	XPAR	19212XJlde5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:42:09	FR0000120271	47,050	EUR	4	XPAR	19212XJlde7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:42:09	FR0000120271	47,050	EUR	14	XPAR	19212XJlde8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:42:09	FR0000120271	47,050	EUR	24	XPAR	19212XJlde9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:42:09	FR0000120271	47,045	EUR	69	XPAR	19212XJldea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:42:48	FR0000120271	47,060	EUR	200	XPAR	19212XJldhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:42:48	FR0000120271	47,060	EUR	200	XPAR	19212XJldhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:43:05	FR0000120271	47,055	EUR	67	XPAR	19212XJldkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:43:05	FR0000120271	47,055	EUR	134	XPAR	19212XJldkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:43:05	FR0000120271	47,055	EUR	67	XPAR	19212XJldkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:43:05	FR0000120271	47,050	EUR	182	XPAR	19212XJldks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:44:15	FR0000120271	47,040	EUR	142	XPAR	19212XJldtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:44:20	FR0000120271	47,035	EUR	108	XPAR	19212XJlduc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:44:43	FR0000120271	47,050	EUR	156	XPAR	19212XJldw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:44:43	FR0000120271	47,050	EUR	62	XPAR	19212XJldw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:44:43	FR0000120271	47,050	EUR	96	XPAR	19212XJldw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:45:01	FR0000120271	47,040	EUR	105	XPAR	19212XJldx4	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:47:33	FR0000120271	47,025	EUR	36	XPAR	19212XJledk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:47:33	FR0000120271	47,025	EUR	32	XPAR	19212XJledj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:47:44	FR0000120271	47,020	EUR	14	XPAR	19212XJleee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:47:45	FR0000120271	47,020	EUR	192	XPAR	19212XJleef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:48:24	FR0000120271	47,020	EUR	15	XPAR	19212XJleiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:48:24	FR0000120271	47,020	EUR	192	XPAR	19212XJleit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:48:24	FR0000120271	47,020	EUR	30	XPAR	19212XJleix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:48:24	FR0000120271	47,020	EUR	1	XPAR	19212XJleis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:48:24	FR0000120271	47,020	EUR	15	XPAR	19212XJleiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:48:54	FR0000120271	47,015	EUR	77	XPAR	19212XJlelc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:49:06	FR0000120271	47,015	EUR	3	XPAR	19212XJlelo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:49:34	FR0000120271	47,025	EUR	20	XPAR	19212XJleor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:49:34	FR0000120271	47,025	EUR	200	XPAR	19212XJleoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:49:35	FR0000120271	47,020	EUR	96	XPAR	19212XJlep0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:49:35	FR0000120271	47,020	EUR	32	XPAR	19212XJlep1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:49:44	FR0000120271	47,030	EUR	180	XPAR	19212XJleq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:49:44	FR0000120271	47,030	EUR	90	XPAR	19212XJleq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:49:44	FR0000120271	47,030	EUR	90	XPAR	19212XJleq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:50:14	FR0000120271	47,045	EUR	41	XPAR	19212XJlevf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:50:14	FR0000120271	47,045	EUR	114	XPAR	19212XJlevo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:50:37	FR0000120271	47,045	EUR	52	XPAR	19212XJlexj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:50:37	FR0000120271	47,045	EUR	58	XPAR	19212XJlexk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:50:39	FR0000120271	47,045	EUR	108	XPAR	19212XJlexr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:11	FR0000120271	47,045	EUR	28	XPAR	19212XJlf17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:11	FR0000120271	47,045	EUR	14	XPAR	19212XJlf16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:11	FR0000120271	47,045	EUR	14	XPAR	19212XJlf18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:11	FR0000120271	47,040	EUR	268	XPAR	19212XJlf1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:11	FR0000120271	47,040	EUR	89	XPAR	19212XJlf19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:53	FR0000120271	47,040	EUR	178	XPAR	19212XJlf3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:54	FR0000120271	47,040	EUR	28	XPAR	19212XJlf3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:54	FR0000120271	47,040	EUR	150	XPAR	19212XJlf3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:56	FR0000120271	47,035	EUR	50	XPAR	19212XJlf3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:56	FR0000120271	47,030	EUR	39	XPAR	19212XJlf3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:58	FR0000120271	47,030	EUR	75	XPAR	19212XJlf44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:51:58	FR0000120271	47,030	EUR	22	XPAR	19212XJlf45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:52:40	FR0000120271	47,070	EUR	29	XPAR	19212XJlf67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:52:40	FR0000120271	47,070	EUR	59	XPAR	19212XJlf69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:52:40	FR0000120271	47,070	EUR	29	XPAR	19212XJlf6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:53:01	FR0000120271	47,070	EUR	29	XPAR	19212XJlf84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:53:11	FR0000120271	47,070	EUR	216	XPAR	19212XJlf97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:53:11	FR0000120271	47,070	EUR	58	XPAR	19212XJlf96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:53:11	FR0000120271	47,070	EUR	3	XPAR	19212XJlf95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:53:11	FR0000120271	47,070	EUR	2	XPAR	19212XJlf94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:53:11	FR0000120271	47,070	EUR	29	XPAR	19212XJlf98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:53:47	FR0000120271	47,075	EUR	216	XPAR	19212XJlfb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:53:47	FR0000120271	47,075	EUR	107	XPAR	19212XJlfbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:53:47	FR0000120271	47,075	EUR	107	XPAR	19212XJlfb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:54:09	FR0000120271	47,055	EUR	38	XPAR	19212XJlfd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:54:17	FR0000120271	47,055	EUR	113	XPAR	19212XJlfdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:54:18	FR0000120271	47,055	EUR	11	XPAR	19212XJlfdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:54:25	FR0000120271	47,050	EUR	47	XPAR	19212XJlfej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:54:25	FR0000120271	47,050	EUR	47	XPAR	19212XJlfeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:54:25	FR0000120271	47,050	EUR	47	XPAR	19212XJlfei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:54:25	FR0000120271	47,050	EUR	47	XPAR	19212XJlfek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:11	FR0000120271	47,060	EUR	100	XPAR	19212XJlfik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:11	FR0000120271	47,060	EUR	77	XPAR	19212XJlfil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:14	FR0000120271	47,060	EUR	100	XPAR	19212XJlfiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:27	FR0000120271	47,060	EUR	74	XPAR	19212XJlfjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:27	FR0000120271	47,060	EUR	26	XPAR	19212XJlfjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:31	FR0000120271	47,060	EUR	20	XPAR	19212XJlfjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:31	FR0000120271	47,060	EUR	55	XPAR	19212XJlfjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:31	FR0000120271	47,060	EUR	69	XPAR	19212XJlfju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:31	FR0000120271	47,060	EUR	79	XPAR	19212XJlfjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:31	FR0000120271	47,060	EUR	5	XPAR	19212XJlfjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:45	FR0000120271	47,070	EUR	53	XPAR	19212XJlfkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:45	FR0000120271	47,070	EUR	2	XPAR	19212XJlfko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:55:55	FR0000120271	47,070	EUR	159	XPAR	19212XJlf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:56:26	FR0000120271	47,080	EUR	30	XPAR	19212XJlfn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:56:35	FR0000120271	47,085	EUR	110	XPAR	19212XJlfnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:56:35	FR0000120271	47,085	EUR	3	XPAR	19212XJlfnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:56:35	FR0000120271	47,085	EUR	331	XPAR	19212XJlfno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:56:35	FR0000120271	47,085	EUR	39	XPAR	19212XJlfnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:56:35	FR0000120271	47,085	EUR	13	XPAR	19212XJlfnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:57:08	FR0000120271	47,085	EUR	189	XPAR	19212XJlfqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:57:08	FR0000120271	47,085	EUR	22	XPAR	19212XJlfqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:57:08	FR0000120271	47,085	EUR	20	XPAR	19212XJlfqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:57:08	FR0000120271	47,085	EUR	80	XPAR	19212XJlfqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:57:20	FR0000120271	47,080	EUR	157	XPAR	19212XJlfqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:57:20	FR0000120271	47,080	EUR	154	XPAR	19212XJlfqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:57:59	FR0000120271	47,075	EUR	79	XPAR	19212XJlfu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:57:59	FR0000120271	47,075	EUR	238	XPAR	19212XJlfua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:58:20	FR0000120271	47,080	EUR	156	XPAR	19212XJlfvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:58:25	FR0000120271	47,085	EUR	39	XPAR	19212XJlfvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:58:25	FR0000120271	47,085	EUR	224	XPAR	19212XJlfvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:58:54	FR0000120271	47,095	EUR	2	XPAR	19212XJlfxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:58:57	FR0000120271	47,095	EUR	24	XPAR	19212XJlfy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:58:57	FR0000120271	47,095	EUR	288	XPAR	19212XJlfxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:59:04	FR0000120271	47,085	EUR	52	XPAR	19212XJlfyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:59:06	FR0000120271	47,080	EUR	107	XPAR	19212XJlfyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 16:59:35	FR0000120271	47,060	EUR	74	XPAR	19212XJlg11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:03	FR0000120271	47,070	EUR	60	XPAR	19212XJlg5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:03	FR0000120271	47,070	EUR	88	XPAR	19212XJlg61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:03	FR0000120271	47,070	EUR	46	XPAR	19212XJlg64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:03	FR0000120271	47,070	EUR	63	XPAR	19212XJlg63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:03	FR0000120271	47,070	EUR	44	XPAR	19212XJlg5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:03	FR0000120271	47,070	EUR	228	XPAR	19212XJlg65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:03	FR0000120271	47,070	EUR	76	XPAR	19212XJlg66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:32	FR0000120271	47,060	EUR	2	XPAR	19212XJlg9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:32	FR0000120271	47,060	EUR	261	XPAR	19212XJlg9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:00:32	FR0000120271	47,060	EUR	87	XPAR	19212XJlg9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:01:01	FR0000120271	47,050	EUR	56	XPAR	19212XJlgdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:01:21	FR0000120271	47,055	EUR	34	XPAR	19212XJlge6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:01:24	FR0000120271	47,060	EUR	24	XPAR	19212XJlged	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:01:28	FR0000120271	47,070	EUR	195	XPAR	19212XJlgek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:01:28	FR0000120271	47,070	EUR	200	XPAR	19212XJlgem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:01:28	FR0000120271	47,070	EUR	200	XPAR	19212XJlgel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:02:04	FR0000120271	47,065	EUR	340	XPAR	19212XJlgha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:02:17	FR0000120271	47,060	EUR	3	XPAR	19212XJlgjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:02:17	FR0000120271	47,060	EUR	39	XPAR	19212XJlgja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:02:17	FR0000120271	47,060	EUR	117	XPAR	19212XJlgj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:02:17	FR0000120271	47,055	EUR	36	XPAR	19212XJlgjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:02:54	FR0000120271	47,055	EUR	200	XPAR	19212XJlgm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:02:54	FR0000120271	47,055	EUR	200	XPAR	19212XJlgm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:02:54	FR0000120271	47,055	EUR	150	XPAR	19212XJlgm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:19	FR0000120271	47,050	EUR	87	XPAR	19212XJlgnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:19	FR0000120271	47,050	EUR	13	XPAR	19212XJlgnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:33	FR0000120271	47,050	EUR	56	XPAR	19212XJlgot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:33	FR0000120271	47,050	EUR	42	XPAR	19212XJlgos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:33	FR0000120271	47,050	EUR	81	XPAR	19212XJlgou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:41	FR0000120271	47,050	EUR	25	XPAR	19212XJlgpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:41	FR0000120271	47,050	EUR	45	XPAR	19212XJlgpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:41	FR0000120271	47,050	EUR	16	XPAR	19212XJlgpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:41	FR0000120271	47,050	EUR	19	XPAR	19212XJlgpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:49	FR0000120271	47,050	EUR	42	XPAR	19212XJlgq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:03:49	FR0000120271	47,050	EUR	14	XPAR	19212XJlgq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:04:33	FR0000120271	47,085	EUR	50	XPAR	19212XJlgt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:04:33	FR0000120271	47,085	EUR	224	XPAR	19212XJlgt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:04:33	FR0000120271	47,085	EUR	368	XPAR	19212XJlgt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:04:33	FR0000120271	47,085	EUR	213	XPAR	19212XJlgt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:04:33	FR0000120271	47,085	EUR	59	XPAR	19212XJlgt6	Regulation (UE) 596/

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:07:08	FR0000120271	47,085	EUR	116	XPAR	19212XJIh4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:07:08	FR0000120271	47,085	EUR	34	XPAR	19212XJIh4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:07:16	FR0000120271	47,080	EUR	28	XPAR	19212XJIh5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:07:16	FR0000120271	47,075	EUR	161	XPAR	19212XJIh5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:07:41	FR0000120271	47,075	EUR	151	XPAR	19212XJIh6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:07:41	FR0000120271	47,075	EUR	26	XPAR	19212XJIh6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:07:41	FR0000120271	47,075	EUR	59	XPAR	19212XJIh6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:08:10	FR0000120271	47,080	EUR	97	XPAR	19212XJIh8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:08:10	FR0000120271	47,080	EUR	291	XPAR	19212XJIh8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:08:11	FR0000120271	47,080	EUR	1	XPAR	19212XJIh90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:09:13	FR0000120271	47,110	EUR	175	XPAR	19212XJIhd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:09:13	FR0000120271	47,110	EUR	38	XPAR	19212XJIhd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:09:13	FR0000120271	47,110	EUR	200	XPAR	19212XJIhd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:09:13	FR0000120271	47,110	EUR	144	XPAR	19212XJIhd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:09:13	FR0000120271	47,110	EUR	32	XPAR	19212XJIhd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:09:22	FR0000120271	47,100	EUR	283	XPAR	19212XJIhe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:09:22	FR0000120271	47,100	EUR	94	XPAR	19212XJIhe3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:09:22	FR0000120271	47,090	EUR	204	XPAR	19212XJIhe5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:09:22	FR0000120271	47,090	EUR	205	XPAR	19212XJIhe6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:10:47	FR0000120271	47,110	EUR	95	XPAR	19212XJIhix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:10:47	FR0000120271	47,110	EUR	188	XPAR	19212XJIhiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:10:53	FR0000120271	47,100	EUR	263	XPAR	19212XJIhji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:11:48	FR0000120271	47,115	EUR	37	XPAR	19212XJIhmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:11:48	FR0000120271	47,115	EUR	200	XPAR	19212XJIhmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:11:59	FR0000120271	47,120	EUR	13	XPAR	19212XJIhmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:12:04	FR0000120271	47,130	EUR	20	XPAR	19212XJIhng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:12:04	FR0000120271	47,130	EUR	200	XPAR	19212XJIhnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:12:19	FR0000120271	47,130	EUR	53	XPAR	19212XJIhog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:12:19	FR0000120271	47,130	EUR	32	XPAR	19212XJIhof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:12:19	FR0000120271	47,130	EUR	255	XPAR	19212XJIhoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:12:19	FR0000120271	47,130	EUR	198	XPAR	19212XJIhoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:12:46	FR0000120271	47,140	EUR	15	XPAR	19212XJIhqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:12:46	FR0000120271	47,140	EUR	14	XPAR	19212XJIhqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:12:46	FR0000120271	47,140	EUR	53	XPAR	19212XJIhqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:02	FR0000120271	47,145	EUR	156	XPAR	19212XJIhrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:02	FR0000120271	47,145	EUR	80	XPAR	19212XJIhrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:02	FR0000120271	47,145	EUR	41	XPAR	19212XJIhry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:03	FR0000120271	47,140	EUR	257	XPAR	19212XJIhs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:03	FR0000120271	47,140	EUR	206	XPAR	19212XJIhs8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:03	FR0000120271	47,140	EUR	42	XPAR	19212XJIhs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:08	FR0000120271	47,135	EUR	88	XPAR	19212XJIhsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:52	FR0000120271	47,125	EUR	34	XPAR	19212XJIhu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:52	FR0000120271	47,125	EUR	102	XPAR	19212XJIhua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:53	FR0000120271	47,125	EUR	24	XPAR	19212XJIhuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:53	FR0000120271	47,125	EUR	25	XPAR	19212XJIhud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:56	FR0000120271	47,120	EUR	176	XPAR	19212XJIhuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:13:56	FR0000120271	47,120	EUR	2	XPAR	19212XJIhuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:14:35	FR0000120271	47,125	EUR	82	XPAR	19212XJIhxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:14:35	FR0000120271	47,125	EUR	248	XPAR	19212XJIhxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:14:35	FR0000120271	47,125	EUR	3	XPAR	19212XJIhxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:14:38	FR0000120271	47,120	EUR	82	XPAR	19212XJIhy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:14:50	FR0000120271	47,120	EUR	82	XPAR	19212XJIhzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:14:50	FR0000120271	47,115	EUR	3	XPAR	19212XJIhza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:14:50	FR0000120271	47,115	EUR	45	XPAR	19212XJIhz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:14:50	FR0000120271	47,115	EUR	135	XPAR	19212XJIhzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:14:50	FR0000120271	47,120	EUR	214	XPAR	19212XJIhze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:15:28	FR0000120271	47,115	EUR	134	XPAR	19212XJIi2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:15:28	FR0000120271	47,115	EUR	66	XPAR	19212XJIi2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:15:43	FR0000120271	47,115	EUR	36	XPAR	19212XJIi4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:15:43	FR0000120271	47,115	EUR	95	XPAR	19212XJIi4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:15:43	FR0000120271	47,115	EUR	56	XPAR	19212XJIi4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:00	FR0000120271	47,130	EUR	92	XPAR	19212XJIi5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:00	FR0000120271	47,130	EUR	273	XPAR	19212XJIi5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:32	FR0000120271	47,150	EUR	3	XPAR	19212XJIi8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:32	FR0000120271	47,150	EUR	158	XPAR	19212XJIi8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:32	FR0000120271	47,150	EUR	1	XPAR	19212XJIi8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:32	FR0000120271	47,150	EUR	52	XPAR	19212XJIi8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:32	FR0000120271	47,145	EUR	13	XPAR	19212XJIi8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:35	FR0000120271	47,140	EUR	142	XPAR	19212XJIi8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:54	FR0000120271	47,130	EUR	87	XPAR	19212XJIi9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:54	FR0000120271	47,130	EUR	37	XPAR	19212XJIia6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:54	FR0000120271	47,130	EUR	137	XPAR	19212XJIia0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:54	FR0000120271	47,130	EUR	87	XPAR	19212XJIia4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:54	FR0000120271	47,125	EUR	38	XPAR	19212XJIia8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:16:54	FR0000120271	47,125	EUR	117	XPAR	19212XJIia7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:17:30	FR0000120271	47,130	EUR	63	XPAR	19212XJIidb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:17:30	FR0000120271	47,130	EUR	63	XPAR	19212XJIid8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:17:30	FR0000120271	47,130	EUR	27	XPAR	19212XJIidc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:17:30	FR0000120271	47,130	EUR	101	XPAR	19212XJIida	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:17:44	FR0000120271	47,140	EUR	176	XPAR	19212XJIie6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:17:44	FR0000120271	47,140	EUR	58	XPAR	19212XJIie5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:07	FR0000120271	47,135	EUR	85	XPAR	19212XJIift	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:07	FR0000120271	47,135	EUR	85	XPAR	19212XJIifs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:07	FR0000120271	47,135	EUR	172	XPAR	19212XJIifu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:09	FR0000120271	47,130	EUR	8	XPAR	19212XJIify	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:09	FR0000120271	47,130	EUR	25	XPAR	19212XJIifz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:34	FR0000120271	47,135	EUR	47	XPAR	19212XJIih9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:34	FR0000120271	47,135	EUR	143	XPAR	19212XJIihb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:34	FR0000120271	47,135	EUR	141	XPAR	19212XJIiha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:36	FR0000120271	47,130	EUR	34	XPAR	19212XJIihk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:18:36	FR0000120271	47,130	EUR	69	XPAR	19212XJIihl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:19:11	FR0000120271	47,120	EUR	96	XPAR	19212XJIijy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:19:11	FR0000120271	47,120	EUR	96	XPAR	19212XJIijw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:19:11	FR0000120271	47,120	EUR	96	XPAR	19212XJIijx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:19:11	FR0000120271	47,120	EUR	96	XPAR	19212XJIijv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:19:40	FR0000120271	47,130	EUR	178	XPAR	19212XJIil4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:19:40	FR0000120271	47,130	EUR	89	XPAR	19212XJIilk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:19:40	FR0000120271	47,130	EUR	89	XPAR	19212XJIilh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:19:40	FR0000120271	47,130	EUR	3	XPAR	19212XJIilj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:19:55	FR0000120271	47,125	EUR	29	XPAR	19212XJIin4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:20:03	FR0000120271	47,120	EUR	100	XPAR	19212XJIinv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:20:03	FR0000120271	47,120	EUR	100	XPAR	19212XJIiny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:20:39	FR0000120271	47,135	EUR	43	XPAR	19212XJIirz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:20:39	FR0000120271	47,135	EUR	235	XPAR	19212XJIis0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:20:39	FR0000120271	47,135	EUR	319	XPAR	19212XJIiry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:21:20	FR0000120271	47,135	EUR	284	XPAR	19212XJIiy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:21:20	FR0000120271	47,135	EUR	235	XPAR	19212XJIiy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:21:20	FR0000120271	47,135	EUR	55	XPAR	19212XJIixz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:21:20	FR0000120271	47,135	EUR	66	XPAR	19212XJIiy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:03	FR0000120271	47,135	EUR	102	XPAR	19212XJIj18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:03	FR0000120271	47,135	EUR	34	XPAR	19212XJIj17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:03	FR0000120271	47,130	EUR	243	XPAR	19212XJIj19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:19	FR0000120271	47,145	EUR	264	XPAR	19212XJIj39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:19	FR0000120271	47,145	EUR	88	XPAR	19212XJIj38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:42	FR0000120271	47,145	EUR	20	XPAR	19212XJIj57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:42	FR0000120271	47,145	EUR	3	XPAR	19212XJIj56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:42	FR0000120271	47,145	EUR	20	XPAR	19212XJIj55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:45	FR0000120271	47,140	EUR	239	XPAR	19212XJIj5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:22:55	FR0000120271	47,135	EUR	174	XPAR	19212XJIj6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:23:05	FR0000120271	47,125	EUR	76	XPAR	19212XJIj78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:23:05	FR0000120271	47,125	EUR	77	XPAR	19212XJIj79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:23:33	FR0000120271	47,135	EUR	18	XPAR	19212XJIjad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:23:33	FR0000120271	47,135	EUR	144	XPAR	19212XJIjac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:23:33	FR0000120271	47,135	EUR	6	XPAR	19212XJIjaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:23:38	FR0000120271	47,130	EUR	148	XPAR	19212XJIjan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:23:38	FR0000120271	47,130	EUR	75	XPAR	19212XJIjal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:23:38	FR0000120271	47,130	EUR	74	XPAR	19212XJIjam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:23:55	FR0000120271	47,120	EUR	144	XPAR	19212XJIjbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:24:03	FR0000120271	47,115	EUR	34	XPAR	19212XJIjcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:24:06	FR0000120271	47,115	EUR	104	XPAR	19212XJIjd2	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:00	FR0000120271	47,070	EUR	74	XPAR	19212XJljjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:25	FR0000120271	47,075	EUR	60	XPAR	19212XJljne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:25	FR0000120271	47,075	EUR	2	XPAR	19212XJljnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:25	FR0000120271	47,075	EUR	33	XPAR	19212XJljng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:25	FR0000120271	47,075	EUR	30	XPAR	19212XJljnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:30	FR0000120271	47,075	EUR	66	XPAR	19212XJljof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:35	FR0000120271	47,075	EUR	33	XPAR	19212XJljou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:35	FR0000120271	47,075	EUR	17	XPAR	19212XJljow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:35	FR0000120271	47,075	EUR	33	XPAR	19212XJljov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:35	FR0000120271	47,075	EUR	14	XPAR	19212XJljox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:35	FR0000120271	47,075	EUR	6	XPAR	19212XJljoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:42	FR0000120271	47,065	EUR	340	XPAR	19212XJljpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:25:42	FR0000120271	47,065	EUR	3	XPAR	19212XJljpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:05	FR0000120271	47,065	EUR	12	XPAR	19212XJljqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:09	FR0000120271	47,065	EUR	1	XPAR	19212XJljr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:09	FR0000120271	47,065	EUR	124	XPAR	19212XJljr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:11	FR0000120271	47,070	EUR	74	XPAR	19212XJljs2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:14	FR0000120271	47,070	EUR	1	XPAR	19212XJljtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:14	FR0000120271	47,070	EUR	94	XPAR	19212XJljt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:14	FR0000120271	47,070	EUR	282	XPAR	19212XJljtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:14	FR0000120271	47,070	EUR	24	XPAR	19212XJljt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:14	FR0000120271	47,065	EUR	3	XPAR	19212XJljt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:15	FR0000120271	47,060	EUR	105	XPAR	19212XJljtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:36	FR0000120271	47,070	EUR	55	XPAR	19212XJljvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:36	FR0000120271	47,070	EUR	99	XPAR	19212XJljvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:36	FR0000120271	47,070	EUR	1	XPAR	19212XJljvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:55	FR0000120271	47,075	EUR	100	XPAR	19212XJljx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:58	FR0000120271	47,090	EUR	71	XPAR	19212XJljxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:26:58	FR0000120271	47,090	EUR	213	XPAR	19212XJljyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:27:05	FR0000120271	47,080	EUR	101	XPAR	19212XJljyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:27:05	FR0000120271	47,080	EUR	294	XPAR	19212XJljyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:27:34	FR0000120271	47,070	EUR	145	XPAR	19212XJlk2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:27:34	FR0000120271	47,065	EUR	109	XPAR	19212XJlk2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:27:34	FR0000120271	47,065	EUR	36	XPAR	19212XJlk2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:27:37	FR0000120271	47,060	EUR	145	XPAR	19212XJlk31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:00	FR0000120271	47,050	EUR	192	XPAR	19212XJlk5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:00	FR0000120271	47,050	EUR	63	XPAR	19212XJlk5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:33	FR0000120271	47,060	EUR	41	XPAR	19212XJlkbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:33	FR0000120271	47,060	EUR	41	XPAR	19212XJlkbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:33	FR0000120271	47,060	EUR	82	XPAR	19212XJlkbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:35	FR0000120271	47,060	EUR	272	XPAR	19212XJlkbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:35	FR0000120271	47,060	EUR	90	XPAR	19212XJlkbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:37	FR0000120271	47,055	EUR	3	XPAR	19212XJlkc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:40	FR0000120271	47,055	EUR	88	XPAR	19212XJlkcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:42	FR0000120271	47,050	EUR	212	XPAR	19212XJlkco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:28:45	FR0000120271	47,050	EUR	1	XPAR	19212XJlkcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:32	FR0000120271	47,085	EUR	34	XPAR	19212XJlkir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:35	FR0000120271	47,070	EUR	1	XPAR	19212XJlkme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:35	FR0000120271	47,070	EUR	3	XPAR	19212XJlkmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:35	FR0000120271	47,065	EUR	35	XPAR	19212XJlkmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:35	FR0000120271	47,065	EUR	107	XPAR	19212XJlkmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:36	FR0000120271	47,060	EUR	74	XPAR	19212XJlkmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:36	FR0000120271	47,060	EUR	75	XPAR	19212XJlkmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:40	FR0000120271	47,055	EUR	54	XPAR	19212XJlkn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:40	FR0000120271	47,055	EUR	2	XPAR	19212XJlkn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:40	FR0000120271	47,055	EUR	36	XPAR	19212XJlkn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:40	FR0000120271	47,055	EUR	36	XPAR	19212XJlkn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:40	FR0000120271	47,055	EUR	18	XPAR	19212XJlknb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:48	FR0000120271	47,045	EUR	97	XPAR	19212XJlkot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:48	FR0000120271	47,045	EUR	96	XPAR	19212XJlkos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:48	FR0000120271	47,045	EUR	25	XPAR	19212XJlkq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:49	FR0000120271	47,045	EUR	72	XPAR	19212XJlkqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:50	FR0000120271	47,045	EUR	26	XPAR	19212XJlkqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:50	FR0000120271	47,045	EUR	55	XPAR	19212XJlkqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:50	FR0000120271	47,045	EUR	26	XPAR	19212XJlkqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:55	FR0000120271	47,045	EUR	2	XPAR	19212XJlku4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:55	FR0000120271	47,045	EUR	7	XPAR	19212XJlku7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:55	FR0000120271	47,040	EUR	116	XPAR	19212XJlkue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:55	FR0000120271	47,040	EUR	117	XPAR	19212XJlkug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	31/07/2019 17:29:59	FR0000120271	47,045	EUR	165	XPAR	19212XJlkx0	Regulation (UE) 596/2014 (Art. 5.2)