Purchases of its own shares from 13/02/2020 to 19/02/2020

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	13/02/2020	FR0000120271	477,138	45.047507	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	13/02/2020	FR0000120271	6,654	44.858086	BATE
TOTAL SA	529900S21EQ1BO4ESM68	13/02/2020	FR0000120271	19,697	44.862963	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	13/02/2020	FR0000120271	537	44.793836	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	14/02/2020	FR0000120271	308,404	45.394930	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	14/02/2020	FR0000120271	0	0.000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	14/02/2020	FR0000120271	0	0.000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	14/02/2020	FR0000120271	0	0.000000	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	17/02/2020	FR0000120271	308,676	45.354921	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	17/02/2020	FR0000120271	0	0.000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	17/02/2020	FR0000120271	0	0.000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	17/02/2020	FR0000120271	0	0.000000	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	18/02/2020	FR0000120271	434,585	44.768325	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	18/02/2020	FR0000120271	0	0.000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	18/02/2020	FR0000120271	0	0.000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	18/02/2020	FR0000120271	0	0.000000	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	19/02/2020	FR0000120271	311,906	44.885221	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	19/02/2020	FR0000120271	0	0.000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	19/02/2020	FR0000120271	0	0.000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	19/02/2020	FR0000120271	0	0.000000	TRQX
			TOTAL	**1,867,597**	**45.060925**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:00:19	FR0000120271	45.510	EUR	716	XPAR	OD_5cTqMau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:00:19	FR0000120271	45.510	EUR	724	XPAR	OD_5cTqMav-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:00:23	FR0000120271	45.495	EUR	117	XPAR	OD_5cTqNkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:00:26	FR0000120271	45.485	EUR	78	XPAR	OD_5cTqOaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:00:37	FR0000120271	45.510	EUR	1688	XPAR	OD_5cTqRQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:00:37	FR0000120271	45.510	EUR	1577	XPAR	OD_5cTqRQU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:00:37	FR0000120271	45.510	EUR	431	XPAR	OD_5cTqRQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:00:44	FR0000120271	45.480	EUR	78	XPAR	OD_5cTqTHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:00:57	FR0000120271	45.485	EUR	155	XPAR	OD_5cTqWaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:01:04	FR0000120271	45.450	EUR	214	XPAR	OD_5cTqYUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:01:04	FR0000120271	45.450	EUR	59	XPAR	OD_5cTqYUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:01:09	FR0000120271	45.435	EUR	63	XPAR	OD_5cTqZd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:01:11	FR0000120271	45.435	EUR	47	XPAR	OD_5cTqaA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:01:49	FR0000120271	45.415	EUR	130	XPAR	OD_5cTqk6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:01:51	FR0000120271	45.415	EUR	100	XPAR	OD_5cTqkUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:01:52	FR0000120271	45.415	EUR	433	XPAR	OD_5cTqkt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:01:56	FR0000120271	45.395	EUR	221	XPAR	OD_5cTqlxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:02:05	FR0000120271	45.345	EUR	147	XPAR	OD_5cTqo99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:02:12	FR0000120271	45.350	EUR	147	XPAR	OD_5cTqqAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:02:16	FR0000120271	45.340	EUR	74	XPAR	OD_5cTqr8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:02:24	FR0000120271	45.305	EUR	184	XPAR	OD_5cTqtJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:03:01	FR0000120271	45.320	EUR	331	XPAR	OD_5cTr2w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:06:06	FR0000120271	45.355	EUR	71	XPAR	OD_5cTrp0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:06:06	FR0000120271	45.355	EUR	42	XPAR	OD_5cTrp0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:06:16	FR0000120271	45.335	EUR	112	XPAR	OD_5cTrrbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:06:16	FR0000120271	45.335	EUR	93	XPAR	OD_5cTrrbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:06:16	FR0000120271	45.335	EUR	163	XPAR	OD_5cTrrbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:06:19	FR0000120271	45.320	EUR	184	XPAR	OD_5cTrsOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:06:49	FR0000120271	45.310	EUR	74	XPAR	OD_5cTs0Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:07:10	FR0000120271	45.305	EUR	663	XPAR	OD_5cTs5ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:07:50	FR0000120271	45.295	EUR	836	XPAR	OD_5cTsFw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:07:59	FR0000120271	45.295	EUR	10	XPAR	OD_5cTslJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:09:08	FR0000120271	45.400	EUR	1460	XPAR	OD_5cTsaE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:09:51	FR0000120271	45.410	EUR	559	XPAR	OD_5cTslPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:09:51	FR0000120271	45.410	EUR	56	XPAR	OD_5cTslPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:10:02	FR0000120271	45.410	EUR	215	XPAR	OD_5cTsoPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:10:12	FR0000120271	45.380	EUR	92	XPAR	OD_5cTsr2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:10:16	FR0000120271	45.360	EUR	154	XPAR	OD_5cTsrsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:10:27	FR0000120271	45.345	EUR	92	XPAR	OD_5cTsur6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:10:36	FR0000120271	45.335	EUR	154	XPAR	OD_5cTsx5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:10:52	FR0000120271	45.355	EUR	246	XPAR	OD_5cTt1PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:11:14	FR0000120271	45.355	EUR	154	XPAR	OD_5cTt72S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:11:31	FR0000120271	45.360	EUR	461	XPAR	OD_5cTtBdH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:11:50	FR0000120271	45.340	EUR	92	XPAR	OD_5cTtGMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:12:02	FR0000120271	45.330	EUR	369	XPAR	OD_5cTtJS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:12:30	FR0000120271	45.330	EUR	246	XPAR	OD_5cTtQIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:12:52	FR0000120271	45.340	EUR	68	XPAR	OD_5cTtWaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:12:52	FR0000120271	45.340	EUR	424	XPAR	OD_5cTtWaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:13:31	FR0000120271	45.325	EUR	123	XPAR	OD_5cTtgfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:14:29	FR0000120271	45.350	EUR	441	XPAR	OD_5cTtvru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:14:29	FR0000120271	45.350	EUR	441	XPAR	OD_5cTtvrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:14:29	FR0000120271	45.350	EUR	295	XPAR	OD_5cTtvrv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:14:50	FR0000120271	45.340	EUR	359	XPAR	OD_5cTu1MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:15:56	FR0000120271	45.350	EUR	946	XPAR	OD_5cTulVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:15:58	FR0000120271	45.335	EUR	271	XPAR	OD_5cTuls2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:15:58	FR0000120271	45.335	EUR	185	XPAR	OD_5cTuls3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:16:53	FR0000120271	45.355	EUR	76	XPAR	OD_5cTuXO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:16:53	FR0000120271	45.355	EUR	15	XPAR	OD_5cTuXO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:16:53	FR0000120271	45.355	EUR	464	XPAR	OD_5cTuXO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:16:58	FR0000120271	45.340	EUR	391	XPAR	OD_5cTuYQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:17:16	FR0000120271	45.330	EUR	261	XPAR	OD_5cTud8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:17:18	FR0000120271	45.320	EUR	98	XPAR	OD_5cTudtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:17:46	FR0000120271	45.330	EUR	131	XPAR	OD_5cTukwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:18:43	FR0000120271	45.340	EUR	146	XPAR	OD_5cTuzz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:18:43	FR0000120271	45.340	EUR	337	XPAR	OD_5cTuzz8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:18:43	FR0000120271	45.340	EUR	723	XPAR	OD_5cTuzz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:19:34	FR0000120271	45.325	EUR	98	XPAR	OD_5cTvDE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:19:52	FR0000120271	45.325	EUR	50	XPAR	OD_5cTvHju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:19:54	FR0000120271	45.325	EUR	26	XPAR	OD_5cTvlRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:20:00	FR0000120271	45.325	EUR	53	XPAR	OD_5cTvJqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:20:00	FR0000120271	45.325	EUR	818	XPAR	OD_5cTvJqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:20:22	FR0000120271	45.315	EUR	105	XPAR	OD_5cTvPif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:20:22	FR0000120271	45.315	EUR	395	XPAR	OD_5cTvPig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:21:13	FR0000120271	45.360	EUR	78	XPAR	OD_5cTvcxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:21:13	FR0000120271	45.360	EUR	235	XPAR	OD_5cTvcxX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:21:13	FR0000120271	45.360	EUR	561	XPAR	OD_5cTvcxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:21:42	FR0000120271	45.355	EUR	187	XPAR	OD_5cTvkZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:22:17	FR0000120271	45.360	EUR	749	XPAR	OD_5cTvtZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:22:39	FR0000120271	45.370	EUR	375	XPAR	OD_5cTvzL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:23:07	FR0000120271	45.365	EUR	156	XPAR	OD_5cTw6Wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:23:50	FR0000120271	45.395	EUR	905	XPAR	OD_5cTwHdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:24:14	FR0000120271	45.370	EUR	94	XPAR	OD_5cTwNwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:24:29	FR0000120271	45.350	EUR	336	XPAR	OD_5cTwRm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:24:31	FR0000120271	45.320	EUR	158	XPAR	OD_5cTwSLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:24:32	FR0000120271	45.320	EUR	26	XPAR	OD_5cTwShJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:25:08	FR0000120271	45.305	EUR	79	XPAR	OD_5cTwbxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:25:22	FR0000120271	45.315	EUR	525	XPAR	OD_5cTwffG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:25:42	FR0000120271	45.295	EUR	105	XPAR	OD_5cTwkuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:26:10	FR0000120271	45.310	EUR	473	XPAR	OD_5cTws4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:26:38	FR0000120271	45.290	EUR	124	XPAR	OD_5cTwzVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:26:38	FR0000120271	45.290	EUR	296	XPAR	OD_5cTwzVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:27:56	FR0000120271	45.300	EUR	20	XPAR	OD_5cTxJqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:27:57	FR0000120271	45.300	EUR	1030	XPAR	OD_5cTxJzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:28:29	FR0000120271	45.310	EUR	236	XPAR	OD_5cTxSlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:28:30	FR0000120271	45.295	EUR	263	XPAR	OD_5cTxSYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:28:38	FR0000120271	45.285	EUR	105	XPAR	OD_5cTxUbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:28:58	FR0000120271	45.290	EUR	157	XPAR	OD_5cTxZuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:29:02	FR0000120271	45.275	EUR	132	XPAR	OD_5cTxasR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:29:13	FR0000120271	45.265	EUR	136	XPAR	OD_5cTxds8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:29:52	FR0000120271	45.270	EUR	355	XPAR	OD_5cTxnoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:29:56	FR0000120271	45.260	EUR	273	XPAR	OD_5cTxp0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:30:11	FR0000120271	45.265	EUR	109	XPAR	OD_5cTxsuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:30:41	FR0000120271	45.280	EUR	437	XPAR	OD_5cTy0kI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:31:06	FR0000120271	45.285	EUR	382	XPAR	OD_5cTy73X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:31:39	FR0000120271	45.265	EUR	82	XPAR	OD_5cTyFhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:32:20	FR0000120271	45.255	EUR	142	XPAR	OD_5cTyQJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:32:20	FR0000120271	45.255	EUR	58	XPAR	OD_5cTyQJf-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:32:34	FR0000120271	45.255	EUR	38	XPAR	OD_5cTyU62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:32:34	FR0000120271	45.255	EUR	101	XPAR	OD_5cTyU62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:32:34	FR0000120271	45.250	EUR	410	XPAR	OD_5cTyU66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:32:34	FR0000120271	45.250	EUR	444	XPAR	OD_5cTyU67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:32:49	FR0000120271	45.255	EUR	284	XPAR	OD_5cTyXwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:15	FR0000120271	45.250	EUR	955	XPAR	OD_5cTyeh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:15	FR0000120271	45.250	EUR	423	XPAR	OD_5cTyeh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:15	FR0000120271	45.245	EUR	189	XPAR	OD_5cTyenp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:32	FR0000120271	45.235	EUR	355	XPAR	OD_5cTyj1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:32	FR0000120271	45.235	EUR	134	XPAR	OD_5cTyj1a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:32	FR0000120271	45.230	EUR	101	XPAR	OD_5cTyj1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:39	FR0000120271	45.230	EUR	56	XPAR	OD_5cTykxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:39	FR0000120271	45.225	EUR	81	XPAR	OD_5cTykxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:39	FR0000120271	45.225	EUR	246	XPAR	OD_5cTykxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:39	FR0000120271	45.225	EUR	127	XPAR	OD_5cTykxZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:43	FR0000120271	45.225	EUR	183	XPAR	OD_5cTylyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:43	FR0000120271	45.225	EUR	82	XPAR	OD_5cTylyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:46	FR0000120271	45.220	EUR	752	XPAR	OD_5cTymez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:46	FR0000120271	45.215	EUR	178	XPAR	OD_5cTymf4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:46	FR0000120271	45.215	EUR	82	XPAR	OD_5cTymf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:50	FR0000120271	45.205	EUR	42	XPAR	OD_5cTynkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:50	FR0000120271	45.205	EUR	85	XPAR	OD_5cTynkz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:50	FR0000120271	45.205	EUR	129	XPAR	OD_5cTynl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:51	FR0000120271	45.205	EUR	75	XPAR	OD_5cTyo7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:51	FR0000120271	45.205	EUR	36	XPAR	OD_5cTyo7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:59	FR0000120271	45.200	EUR	743	XPAR	OD_5cTyq4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:59	FR0000120271	45.200	EUR	306	XPAR	OD_5cTyq4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:59	FR0000120271	45.195	EUR	158	XPAR	OD_5cTyq4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:33:59	FR0000120271	45.195	EUR	210	XPAR	OD_5cTyq4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:34:10	FR0000120271	45.205	EUR	530	XPAR	OD_5cTyt91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:34:10	FR0000120271	45.205	EUR	148	XPAR	OD_5cTyt9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:34:18	FR0000120271	45.200	EUR	154	XPAR	OD_5cTyv1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:34:18	FR0000120271	45.200	EUR	157	XPAR	OD_5cTyv1C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:34:52	FR0000120271	45.215	EUR	761	XPAR	OD_5cTz3xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:34:52	FR0000120271	45.215	EUR	495	XPAR	OD_5cTz3xU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:34:52	FR0000120271	45.210	EUR	574	XPAR	OD_5cTz3xW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:01	FR0000120271	45.200	EUR	61	XPAR	OD_5cTz6E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:08	FR0000120271	45.195	EUR	71	XPAR	OD_5cTz8AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:08	FR0000120271	45.195	EUR	83	XPAR	OD_5cTz8AX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:08	FR0000120271	45.195	EUR	141	XPAR	OD_5cTz8AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:13	FR0000120271	45.190	EUR	209	XPAR	OD_5cTz9M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:23	FR0000120271	45.185	EUR	165	XPAR	OD_5cTzBuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:26	FR0000120271	45.175	EUR	29	XPAR	OD_5cTzCo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:26	FR0000120271	45.175	EUR	61	XPAR	OD_5cTzCo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:28	FR0000120271	45.175	EUR	149	XPAR	OD_5cTzDQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:32	FR0000120271	45.180	EUR	40	XPAR	OD_5cTzEEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:32	FR0000120271	45.180	EUR	58	XPAR	OD_5cTzEEi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:32	FR0000120271	45.180	EUR	69	XPAR	OD_5cTzEEj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:37	FR0000120271	45.170	EUR	132	XPAR	OD_5cTzFgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:37	FR0000120271	45.170	EUR	45	XPAR	OD_5cTzFgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:37	FR0000120271	45.170	EUR	181	XPAR	OD_5cTzFgE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:37	FR0000120271	45.165	EUR	396	XPAR	OD_5cTzFgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:41	FR0000120271	45.155	EUR	166	XPAR	OD_5cTzGif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:42	FR0000120271	45.155	EUR	67	XPAR	OD_5cTzH4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:45	FR0000120271	45.145	EUR	57	XPAR	OD_5cTzHkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:45	FR0000120271	45.145	EUR	13	XPAR	OD_5cTzHkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:45	FR0000120271	45.140	EUR	150	XPAR	OD_5cTzHlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:45	FR0000120271	45.140	EUR	68	XPAR	OD_5cTzHlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:45	FR0000120271	45.145	EUR	300	XPAR	OD_5cTzHlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:45	FR0000120271	45.145	EUR	141	XPAR	OD_5cTzHlM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:54	FR0000120271	45.145	EUR	165	XPAR	OD_5cTzJyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:54	FR0000120271	45.145	EUR	250	XPAR	OD_5cTzJyr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:54	FR0000120271	45.140	EUR	72	XPAR	OD_5cTzJys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:54	FR0000120271	45.140	EUR	6	XPAR	OD_5cTzJyw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:54	FR0000120271	45.140	EUR	127	XPAR	OD_5cTzJz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:54	FR0000120271	45.140	EUR	71	XPAR	OD_5cTzJz2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:35:59	FR0000120271	45.130	EUR	10	XPAR	OD_5cTzLP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:00	FR0000120271	45.130	EUR	92	XPAR	OD_5cTzLXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:00	FR0000120271	45.130	EUR	23	XPAR	OD_5cTzLYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.145	EUR	111	XPAR	OD_5cTzPxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.145	EUR	65	XPAR	OD_5cTzPxR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.145	EUR	111	XPAR	OD_5cTzPxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.145	EUR	97	XPAR	OD_5cTzPxS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.135	EUR	319	XPAR	OD_5cTzQ6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.135	EUR	291	XPAR	OD_5cTzQ6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.135	EUR	160	XPAR	OD_5cTzQ6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.130	EUR	327	XPAR	OD_5cTzQ6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.130	EUR	131	XPAR	OD_5cTzQ6x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.130	EUR	176	XPAR	OD_5cTzQ6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:17	FR0000120271	45.125	EUR	110	XPAR	OD_5cTzQAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:22	FR0000120271	45.125	EUR	38	XPAR	OD_5cTzRJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:22	FR0000120271	45.125	EUR	13	XPAR	OD_5cTzRJt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:44	FR0000120271	45.140	EUR	1091	XPAR	OD_5cTzWzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:44	FR0000120271	45.135	EUR	194	XPAR	OD_5cTzWzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:44	FR0000120271	45.135	EUR	64	XPAR	OD_5cTzX3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:47	FR0000120271	45.130	EUR	74	XPAR	OD_5cTzXzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:54	FR0000120271	45.130	EUR	186	XPAR	OD_5cTzZfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:54	FR0000120271	45.130	EUR	144	XPAR	OD_5cTzZfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:55	FR0000120271	45.125	EUR	71	XPAR	OD_5cTzZrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:55	FR0000120271	45.125	EUR	157	XPAR	OD_5cTzZrL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:55	FR0000120271	45.120	EUR	197	XPAR	OD_5cTzZrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:36:55	FR0000120271	45.120	EUR	188	XPAR	OD_5cTzZrQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:04	FR0000120271	45.115	EUR	55	XPAR	OD_5cTzcFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:04	FR0000120271	45.115	EUR	162	XPAR	OD_5cTzcFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:04	FR0000120271	45.115	EUR	138	XPAR	OD_5cTzcFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:06	FR0000120271	45.115	EUR	67	XPAR	OD_5cTzcmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:07	FR0000120271	45.110	EUR	128	XPAR	OD_5cTzcxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:07	FR0000120271	45.110	EUR	71	XPAR	OD_5cTzcxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:07	FR0000120271	45.105	EUR	63	XPAR	OD_5cTzcxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:13	FR0000120271	45.115	EUR	470	XPAR	OD_5cTzekJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:13	FR0000120271	45.110	EUR	37	XPAR	OD_5cTzekK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:13	FR0000120271	45.110	EUR	210	XPAR	OD_5cTzekL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:13	FR0000120271	45.105	EUR	133	XPAR	OD_5cTzekN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:13	FR0000120271	45.105	EUR	9	XPAR	OD_5cTzekO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:50	FR0000120271	45.135	EUR	100	XPAR	OD_5cTzoNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:37:50	FR0000120271	45.135	EUR	650	XPAR	OD_5cTzoO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:01	FR0000120271	45.130	EUR	20	XPAR	OD_5cTzr31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:01	FR0000120271	45.130	EUR	94	XPAR	OD_5cTzr32-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:01	FR0000120271	45.125	EUR	448	XPAR	OD_5cTzr35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:01	FR0000120271	45.125	EUR	158	XPAR	OD_5cTzr36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:01	FR0000120271	45.120	EUR	12	XPAR	OD_5cTzr4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:01	FR0000120271	45.120	EUR	20	XPAR	OD_5cTzr4e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:15	FR0000120271	45.145	EUR	67	XPAR	OD_5cTzulB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:15	FR0000120271	45.145	EUR	81	XPAR	OD_5cTzulC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:15	FR0000120271	45.145	EUR	16	XPAR	OD_5cTzulC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:15	FR0000120271	45.135	EUR	314	XPAR	OD_5cTzurX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:15	FR0000120271	45.135	EUR	67	XPAR	OD_5cTzurb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:15	FR0000120271	45.140	EUR	49	XPAR	OD_5cTzurb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:15	FR0000120271	45.140	EUR	114	XPAR	OD_5cTzurc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:36	FR0000120271	45.155	EUR	326	XPAR	OD_5cU00GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:39	FR0000120271	45.160	EUR	76	XPAR	OD_5cU013u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:39	FR0000120271	45.160	EUR	87	XPAR	OD_5cU013u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:44	FR0000120271	45.150	EUR	352	XPAR	OD_5cU02Qi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:44	FR0000120271	45.150	EUR	168	XPAR	OD_5cU02Ql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:44	FR0000120271	45.150	EUR	20	XPAR	OD_5cU02Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:44	FR0000120271	45.150	EUR	376	XPAR	OD_5cU02Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:44	FR0000120271	45.150	EUR	260	XPAR	OD_5cU02R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:54	FR0000120271	45.165	EUR	67	XPAR	OD_5cU04rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:54	FR0000120271	45.165	EUR	413	XPAR	OD_5cU04rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:54	FR0000120271	45.165	EUR	39	XPAR	OD_5cU04rQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:55	FR0000120271	45.160	EUR	293	XPAR	OD_5cU05CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:55	FR0000120271	45.155	EUR	385	XPAR	OD_5cU05CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:55	FR0000120271	45.155	EUR	244	XPAR	OD_5cU05CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:55	FR0000120271	45.160	EUR	84	XPAR	OD_5cU05CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:38:56	FR0000120271	45.150	EUR	141	XPAR	OD_5cU05M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:39:19	FR0000120271	45.140	EUR	118	XPAR	OD_5cU0BLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:39:26	FR0000120271	45.135	EUR	261	XPAR	OD_5cU0DGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:39:26	FR0000120271	45.135	EUR	95	XPAR	OD_5cU0DGi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:39:33	FR0000120271	45.125	EUR	400	XPAR	OD_5cU0F5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:39:33	FR0000120271	45.125	EUR	86	XPAR	OD_5cU0F5m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:39:47	FR0000120271	45.130	EUR	104	XPAR	OD_5cU0lij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:39:52	FR0000120271	45.130	EUR	50	XPAR	OD_5cU0JxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:12	FR0000120271	45.125	EUR	129	XPAR	OD_5cU0P9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:12	FR0000120271	45.125	EUR	15	XPAR	OD_5cU0P9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:12	FR0000120271	45.125	EUR	103	XPAR	OD_5cU0P9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:12	FR0000120271	45.125	EUR	180	XPAR	OD_5cU0P9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:12	FR0000120271	45.120	EUR	62	XPAR	OD_5cU0P9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:12	FR0000120271	45.120	EUR	139	XPAR	OD_5cU0PA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:27	FR0000120271	45.115	EUR	63	XPAR	OD_5cU0TAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:27	FR0000120271	45.115	EUR	116	XPAR	OD_5cU0TAU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:39	FR0000120271	45.115	EUR	106	XPAR	OD_5cU0WAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:58	FR0000120271	45.115	EUR	15	XPAR	OD_5cU0b3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:58	FR0000120271	45.115	EUR	47	XPAR	OD_5cU0b3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:58	FR0000120271	45.115	EUR	88	XPAR	OD_5cU0b3g-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:58	FR0000120271	45.110	EUR	73	XPAR	OD_5cU0b6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:58	FR0000120271	45.110	EUR	185	XPAR	OD_5cU0b6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:58	FR0000120271	45.110	EUR	224	XPAR	OD_5cU0b6h-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:58	FR0000120271	45.110	EUR	77	XPAR	OD_5cU0b6i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:40:58	FR0000120271	45.110	EUR	85	XPAR	OD_5cU0b6i-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:41:57	FR0000120271	45.140	EUR	202	XPAR	OD_5cU0qWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:41:57	FR0000120271	45.140	EUR	33	XPAR	OD_5cU0qWw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:41:57	FR0000120271	45.140	EUR	339	XPAR	OD_5cU0qWx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:41:57	FR0000120271	45.135	EUR	118	XPAR	OD_5cU0qX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:41:57	FR0000120271	45.135	EUR	946	XPAR	OD_5cU0qX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:41:57	FR0000120271	45.135	EUR	280	XPAR	OD_5cU0qX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:03	FR0000120271	45.120	EUR	62	XPAR	OD_5cU0ryl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:10	FR0000120271	45.120	EUR	197	XPAR	OD_5cU0tvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:15	FR0000120271	45.130	EUR	150	XPAR	OD_5cU0vlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:15	FR0000120271	45.130	EUR	80	XPAR	OD_5cU0vlH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:15	FR0000120271	45.130	EUR	61	XPAR	OD_5cU0vlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:15	FR0000120271	45.130	EUR	123	XPAR	OD_5cU0vlW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:15	FR0000120271	45.130	EUR	443	XPAR	OD_5cU0vlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:15	FR0000120271	45.130	EUR	284	XPAR	OD_5cU0vlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:19	FR0000120271	45.125	EUR	23	XPAR	OD_5cU0wCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:48	FR0000120271	45.145	EUR	68	XPAR	OD_5cU13pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:48	FR0000120271	45.145	EUR	111	XPAR	OD_5cU13pe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:48	FR0000120271	45.145	EUR	56	XPAR	OD_5cU13pf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:52	FR0000120271	45.135	EUR	39	XPAR	OD_5cU14jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:52	FR0000120271	45.135	EUR	245	XPAR	OD_5cU14jb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:42:52	FR0000120271	45.135	EUR	48	XPAR	OD_5cU14jc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:22	FR0000120271	45.150	EUR	196	XPAR	OD_5cU1CdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:25	FR0000120271	45.150	EUR	250	XPAR	OD_5cU1DWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:27	FR0000120271	45.140	EUR	161	XPAR	OD_5cU1Dq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:27	FR0000120271	45.135	EUR	443	XPAR	OD_5cU1DqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:27	FR0000120271	45.135	EUR	353	XPAR	OD_5cU1DqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:27	FR0000120271	45.135	EUR	443	XPAR	OD_5cU1Dql-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:27	FR0000120271	45.135	EUR	93	XPAR	OD_5cU1Dqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:27	FR0000120271	45.120	EUR	76	XPAR	OD_5cU1E3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:27	FR0000120271	45.115	EUR	209	XPAR	OD_5cU1E3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:27	FR0000120271	45.115	EUR	279	XPAR	OD_5cU1E3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:27	FR0000120271	45.110	EUR	148	XPAR	OD_5cU1E3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:28	FR0000120271	45.105	EUR	33	XPAR	OD_5cU1EJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:54	FR0000120271	45.105	EUR	88	XPAR	OD_5cU1L2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:54	FR0000120271	45.100	EUR	247	XPAR	OD_5cU1L38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:54	FR0000120271	45.100	EUR	172	XPAR	OD_5cU1L3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:56	FR0000120271	45.100	EUR	11	XPAR	OD_5cU1LLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:43:56	FR0000120271	45.095	EUR	19	XPAR	OD_5cU1LNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:11	FR0000120271	45.125	EUR	47	XPAR	OD_5cU1POt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:11	FR0000120271	45.125	EUR	803	XPAR	OD_5cU1POu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:19	FR0000120271	45.120	EUR	95	XPAR	OD_5cU1RKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:19	FR0000120271	45.120	EUR	255	XPAR	OD_5cU1RKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:19	FR0000120271	45.120	EUR	178	XPAR	OD_5cU1RKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:19	FR0000120271	45.115	EUR	93	XPAR	OD_5cU1RKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:19	FR0000120271	45.115	EUR	141	XPAR	OD_5cU1RKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:19	FR0000120271	45.110	EUR	125	XPAR	OD_5cU1RLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:33	FR0000120271	45.110	EUR	101	XPAR	OD_5cU1V0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:53	FR0000120271	45.115	EUR	75	XPAR	OD_5cU1aKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:44:54	FR0000120271	45.110	EUR	13	XPAR	OD_5cU1acY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:03	FR0000120271	45.120	EUR	175	XPAR	OD_5cU1cqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:03	FR0000120271	45.115	EUR	55	XPAR	OD_5cU1cqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:03	FR0000120271	45.115	EUR	254	XPAR	OD_5cU1cqn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:03	FR0000120271	45.115	EUR	189	XPAR	OD_5cU1cqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:03	FR0000120271	45.115	EUR	369	XPAR	OD_5cU1cqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:03	FR0000120271	45.105	EUR	142	XPAR	OD_5cU1crU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:03	FR0000120271	45.105	EUR	250	XPAR	OD_5cU1crW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:03	FR0000120271	45.110	EUR	30	XPAR	OD_5cU1crX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:13	FR0000120271	45.105	EUR	70	XPAR	OD_5cU1fQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:13	FR0000120271	45.105	EUR	211	XPAR	OD_5cU1fQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:13	FR0000120271	45.100	EUR	82	XPAR	OD_5cU1fQX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:13	FR0000120271	45.100	EUR	300	XPAR	OD_5cU1fQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:13	FR0000120271	45.080	EUR	1289	XPAR	OD_5cU1fS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:19	FR0000120271	45.085	EUR	9	XPAR	OD_5cU1h1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:19	FR0000120271	45.085	EUR	297	XPAR	OD_5cU1h1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:19	FR0000120271	45.085	EUR	583	XPAR	OD_5cU1h1K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:19	FR0000120271	45.085	EUR	83	XPAR	OD_5cU1h1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:19	FR0000120271	45.080	EUR	218	XPAR	OD_5cU1h2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:20	FR0000120271	45.075	EUR	667	XPAR	OD_5cU1hKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:20	FR0000120271	45.070	EUR	57	XPAR	OD_5cU1hKQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:20	FR0000120271	45.070	EUR	94	XPAR	OD_5cU1hKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:22	FR0000120271	45.075	EUR	311	XPAR	OD_5cU1hqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:24	FR0000120271	45.065	EUR	50	XPAR	OD_5cU1iHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:27	FR0000120271	45.065	EUR	90	XPAR	OD_5cU1j3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:36	FR0000120271	45.075	EUR	443	XPAR	OD_5cU1lZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:48	FR0000120271	45.070	EUR	253	XPAR	OD_5cU1oWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:48	FR0000120271	45.070	EUR	58	XPAR	OD_5cU1oWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:48	FR0000120271	45.070	EUR	489	XPAR	OD_5cU1oWa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:51	FR0000120271	45.070	EUR	104	XPAR	OD_5cU1pMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:56	FR0000120271	45.065	EUR	165	XPAR	OD_5cU1qcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:56	FR0000120271	45.065	EUR	114	XPAR	OD_5cU1qcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:56	FR0000120271	45.065	EUR	258	XPAR	OD_5cU1qcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:56	FR0000120271	45.060	EUR	90	XPAR	OD_5cU1qch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:56	FR0000120271	45.060	EUR	166	XPAR	OD_5cU1qch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:56	FR0000120271	45.065	EUR	66	XPAR	OD_5cU1qdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:45:57	FR0000120271	45.055	EUR	101	XPAR	OD_5cU1r3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:28	FR0000120271	45.095	EUR	268	XPAR	OD_5cU1yuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:28	FR0000120271	45.095	EUR	109	XPAR	OD_5cU1yuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:28	FR0000120271	45.095	EUR	88	XPAR	OD_5cU1yuc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:28	FR0000120271	45.090	EUR	230	XPAR	OD_5cU1yud-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:28	FR0000120271	45.090	EUR	496	XPAR	OD_5cU1yui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:28	FR0000120271	45.075	EUR	185	XPAR	OD_5cU1yv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:28	FR0000120271	45.075	EUR	202	XPAR	OD_5cU1yyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:28	FR0000120271	45.075	EUR	187	XPAR	OD_5cU1yyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:58	FR0000120271	45.100	EUR	170	XPAR	OD_5cU26vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:58	FR0000120271	45.100	EUR	194	XPAR	OD_5cU26vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:58	FR0000120271	45.100	EUR	79	XPAR	OD_5cU26vF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:58	FR0000120271	45.100	EUR	140	XPAR	OD_5cU26vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:46:58	FR0000120271	45.100	EUR	28	XPAR	OD_5cU26vG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:47:36	FR0000120271	45.135	EUR	1	XPAR	OD_5cU2Gki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:47:36	FR0000120271	45.135	EUR	414	XPAR	OD_5cU2GpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:47:36	FR0000120271	45.135	EUR	443	XPAR	OD_5cU2GpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:47:36	FR0000120271	45.135	EUR	258	XPAR	OD_5cU2GpN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:47:48	FR0000120271	45.140	EUR	102	XPAR	OD_5cU2Jrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:47:52	FR0000120271	45.140	EUR	139	XPAR	OD_5cU2Ko4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:01	FR0000120271	45.135	EUR	117	XPAR	OD_5cU2N8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:01	FR0000120271	45.135	EUR	181	XPAR	OD_5cU2N8u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:01	FR0000120271	45.135	EUR	453	XPAR	OD_5cU2N8v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:01	FR0000120271	45.135	EUR	250	XPAR	OD_5cU2N94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:01	FR0000120271	45.135	EUR	27	XPAR	OD_5cU2NAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:22	FR0000120271	45.135	EUR	120	XPAR	OD_5cU2SeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:28	FR0000120271	45.135	EUR	72	XPAR	OD_5cU2UHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:28	FR0000120271	45.135	EUR	222	XPAR	OD_5cU2UHl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:33	FR0000120271	45.130	EUR	743	XPAR	OD_5cU2VbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:39	FR0000120271	45.135	EUR	71	XPAR	OD_5cU2XCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:39	FR0000120271	45.135	EUR	59	XPAR	OD_5cU2XCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:51	FR0000120271	45.125	EUR	159	XPAR	OD_5cU2a7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:51	FR0000120271	45.125	EUR	504	XPAR	OD_5cU2a7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:51	FR0000120271	45.120	EUR	620	XPAR	OD_5cU2a7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:48:51	FR0000120271	45.120	EUR	587	XPAR	OD_5cU2a7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:20	FR0000120271	45.095	EUR	185	XPAR	OD_5cU2hlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:25	FR0000120271	45.085	EUR	359	XPAR	OD_5cU2j5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:28	FR0000120271	45.090	EUR	156	XPAR	OD_5cU2jo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:30	FR0000120271	45.090	EUR	27	XPAR	OD_5cU2kSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:30	FR0000120271	45.090	EUR	101	XPAR	OD_5cU2kSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:31	FR0000120271	45.095	EUR	23	XPAR	OD_5cU2kbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:31	FR0000120271	45.095	EUR	201	XPAR	OD_5cU2kbD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:31	FR0000120271	45.090	EUR	134	XPAR	OD_5cU2kbE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:31	FR0000120271	45.090	EUR	23	XPAR	OD_5cU2kbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:31	FR0000120271	45.090	EUR	44	XPAR	OD_5cU2kbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:31	FR0000120271	45.090	EUR	144	XPAR	OD_5cU2kbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:33	FR0000120271	45.085	EUR	75	XPAR	OD_5cU2l7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:33	FR0000120271	45.085	EUR	168	XPAR	OD_5cU2l7R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:49:54	FR0000120271	45.100	EUR	98	XPAR	OD_5cU2qZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:30	FR0000120271	45.170	EUR	181	XPAR	OD_5cU304b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:31	FR0000120271	45.170	EUR	69	XPAR	OD_5cU30Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:31	FR0000120271	45.170	EUR	68	XPAR	OD_5cU30Km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:31	FR0000120271	45.170	EUR	144	XPAR	OD_5cU30Km-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:52	FR0000120271	45.165	EUR	63	XPAR	OD_5cU35k4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:52	FR0000120271	45.165	EUR	95	XPAR	OD_5cU35k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:52	FR0000120271	45.160	EUR	779	XPAR	OD_5cU35k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:52	FR0000120271	45.160	EUR	21	XPAR	OD_5cU35k8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:52	FR0000120271	45.160	EUR	198	XPAR	OD_5cU35k8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:50:52	FR0000120271	45.160	EUR	346	XPAR	OD_5cU35k9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:00	FR0000120271	45.140	EUR	14	XPAR	OD_5cU37fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:00	FR0000120271	45.140	EUR	13	XPAR	OD_5cU37fk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:00	FR0000120271	45.140	EUR	37	XPAR	OD_5cU37fl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:03	FR0000120271	45.135	EUR	83	XPAR	OD_5cU38fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:03	FR0000120271	45.135	EUR	201	XPAR	OD_5cU38fc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:03	FR0000120271	45.135	EUR	100	XPAR	OD_5cU38fd-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:03	FR0000120271	45.135	EUR	142	XPAR	OD_5cU38fd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:05	FR0000120271	45.120	EUR	164	XPAR	OD_5cU3952-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:06	FR0000120271	45.110	EUR	46	XPAR	OD_5cU39Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:13	FR0000120271	45.115	EUR	11	XPAR	OD_5cU3B9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:16	FR0000120271	45.110	EUR	176	XPAR	OD_5cU3Bsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:20	FR0000120271	45.105	EUR	126	XPAR	OD_5cU3Csq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:26	FR0000120271	45.100	EUR	58	XPAR	OD_5cU3Edz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:27	FR0000120271	45.100	EUR	17	XPAR	OD_5cU3Egx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:31	FR0000120271	45.095	EUR	75	XPAR	OD_5cU3Fs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:41	FR0000120271	45.085	EUR	126	XPAR	OD_5cU3ITI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:53	FR0000120271	45.080	EUR	100	XPAR	OD_5cU3LSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:51:57	FR0000120271	45.080	EUR	101	XPAR	OD_5cU3MUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:11	FR0000120271	45.090	EUR	62	XPAR	OD_5cU3QKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:12	FR0000120271	45.090	EUR	63	XPAR	OD_5cU3QXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:37	FR0000120271	45.080	EUR	101	XPAR	OD_5cU3Wtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:41	FR0000120271	45.080	EUR	301	XPAR	OD_5cU3Xwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:48	FR0000120271	45.070	EUR	61	XPAR	OD_5cU3ZmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:51	FR0000120271	45.070	EUR	14	XPAR	OD_5cU3aYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:52	FR0000120271	45.065	EUR	84	XPAR	OD_5cU3awS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:52	FR0000120271	45.065	EUR	17	XPAR	OD_5cU3awV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:58	FR0000120271	45.065	EUR	40	XPAR	OD_5cU3cZ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:58	FR0000120271	45.065	EUR	40	XPAR	OD_5cU3cZ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:52:59	FR0000120271	45.065	EUR	252	XPAR	OD_5cU3cg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:53:09	FR0000120271	45.060	EUR	75	XPAR	OD_5cU3fSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:53:12	FR0000120271	45.055	EUR	149	XPAR	OD_5cU3fzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:53:12	FR0000120271	45.055	EUR	14	XPAR	OD_5cU3g2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:53:43	FR0000120271	45.050	EUR	151	XPAR	OD_5cU3oFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:53:47	FR0000120271	45.035	EUR	258	XPAR	OD_5cU3pLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:53:48	FR0000120271	45.035	EUR	18	XPAR	OD_5cU3pQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:54:09	FR0000120271	45.055	EUR	2	XPAR	OD_5cU3ux6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:56:49	FR0000120271	45.060	EUR	95	XPAR	OD_5cU4adE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:56:49	FR0000120271	45.060	EUR	246	XPAR	OD_5cU4adE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:56:49	FR0000120271	45.060	EUR	443	XPAR	OD_5cU4adF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:56:49	FR0000120271	45.060	EUR	656	XPAR	OD_5cU4adF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:57:41	FR0000120271	45.060	EUR	37	XPAR	OD_5cU4o9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:57:41	FR0000120271	45.060	EUR	15	XPAR	OD_5cU4o9k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:57:41	FR0000120271	45.060	EUR	60	XPAR	OD_5cU4o9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:57:41	FR0000120271	45.060	EUR	287	XPAR	OD_5cU4o9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:57:41	FR0000120271	45.060	EUR	350	XPAR	OD_5cU4o9v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:58:54	FR0000120271	45.075	EUR	552	XPAR	OD_5cU57D3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:58:57	FR0000120271	45.060	EUR	355	XPAR	OD_5cU57nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:59:18	FR0000120271	45.060	EUR	84	XPAR	OD_5cU5DM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 09:59:39	FR0000120271	45.055	EUR	184	XPAR	OD_5cU5IIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:02	FR0000120271	45.050	EUR	231	XPAR	OD_5cU5OgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.030	EUR	28	CHIX	OD_5cU5Q4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.030	EUR	232	XPAR	OD_5cU5Q4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.030	EUR	6	XPAR	OD_5cU5Q4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.025	EUR	69	XPAR	OD_5cU5Q4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.025	EUR	276	XPAR	OD_5cU5Q4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.025	EUR	114	XPAR	OD_5cU5Q4w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.030	EUR	59	CHIX	OD_5cU5Q5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.030	EUR	41	CHIX	OD_5cU5Q5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.030	EUR	27	CHIX	OD_5cU5Q5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:07	FR0000120271	45.030	EUR	32	CHIX	OD_5cU5Q5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.030	EUR	44	BATE	OD_5cU5Vrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.030	EUR	444	XPAR	OD_5cU5Vrh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.030	EUR	86	BATE	OD_5cU5Vri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.030	EUR	280	XPAR	OD_5cU5Vri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.030	EUR	164	XPAR	OD_5cU5Vrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.030	EUR	785	XPAR	OD_5cU5Vrj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.030	EUR	418	XPAR	OD_5cU5Vrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.025	EUR	30	CHIX	OD_5cU5Vrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.025	EUR	69	XPAR	OD_5cU5Vrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:29	FR0000120271	45.025	EUR	109	XPAR	OD_5cU5Vrq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:37	FR0000120271	45.025	EUR	17	CHIX	OD_5cU5Xra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:37	FR0000120271	45.025	EUR	29	CHIX	OD_5cU5Xra-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:49	FR0000120271	45.015	EUR	253	XPAR	OD_5cU5b5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:50	FR0000120271	45.020	EUR	215	XPAR	OD_5cU5bEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:50	FR0000120271	45.020	EUR	165	XPAR	OD_5cU5bEq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:50	FR0000120271	45.020	EUR	127	XPAR	OD_5cU5bEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:50	FR0000120271	45.020	EUR	163	XPAR	OD_5cU5bEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:50	FR0000120271	45.020	EUR	349	XPAR	OD_5cU5bEt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:00:54	FR0000120271	45.020	EUR	222	XPAR	OD_5cU5cOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:14	FR0000120271	45.020	EUR	28	XPAR	OD_5cU5hP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:19	FR0000120271	45.030	EUR	161	XPAR	OD_5cU5iij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:19	FR0000120271	45.030	EUR	185	XPAR	OD_5cU5iik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:19	FR0000120271	45.030	EUR	207	XPAR	OD_5cU5iik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:20	FR0000120271	45.030	EUR	83	XPAR	OD_5cU5j9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:20	FR0000120271	45.030	EUR	78	XPAR	OD_5cU5j9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:26	FR0000120271	45.030	EUR	140	XPAR	OD_5cU5kVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:32	FR0000120271	45.025	EUR	300	CHIX	OD_5cU5mB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:32	FR0000120271	45.025	EUR	74	CHIX	OD_5cU5mBA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:32	FR0000120271	45.025	EUR	63	XPAR	OD_5cU5mHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:32	FR0000120271	45.025	EUR	90	XPAR	OD_5cU5mHW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:33	FR0000120271	45.025	EUR	87	XPAR	OD_5cU5mPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:44	FR0000120271	45.025	EUR	47	XPAR	OD_5cU5pBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:44	FR0000120271	45.025	EUR	150	CHIX	OD_5cU5pBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:01:49	FR0000120271	45.025	EUR	59	XPAR	OD_5cU5qU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:02:27	FR0000120271	45.040	EUR	449	XPAR	OD_5cU60UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:02:35	FR0000120271	45.040	EUR	748	XPAR	OD_5cU62VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:02:50	FR0000120271	45.030	EUR	254	CHIX	OD_5cU66Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:02:50	FR0000120271	45.030	EUR	190	XPAR	OD_5cU66Ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:02:50	FR0000120271	45.030	EUR	354	XPAR	OD_5cU66Pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:02:50	FR0000120271	45.030	EUR	230	XPAR	OD_5cU66Pi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:02:50	FR0000120271	45.025	EUR	104	CHIX	OD_5cU66Pj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:17	FR0000120271	45.020	EUR	54	XPAR	OD_5cU6DT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:17	FR0000120271	45.020	EUR	86	XPAR	OD_5cU6DT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:18	FR0000120271	45.020	EUR	82	BATE	OD_5cU6Dkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.010	EUR	56	BATE	OD_5cU6Eao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.005	EUR	110	BATE	OD_5cU6Eao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.015	EUR	52	XPAR	OD_5cU6Eaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.015	EUR	90	XPAR	OD_5cU6Eaq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.010	EUR	176	XPAR	OD_5cU6Ear-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.010	EUR	8	XPAR	OD_5cU6Ear-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.010	EUR	242	XPAR	OD_5cU6Eav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.030	EUR	100	BATE	OD_5cU6EfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.030	EUR	23	BATE	OD_5cU6EfM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.030	EUR	23	BATE	OD_5cU6EfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.030	EUR	24	BATE	OD_5cU6EfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:03:21	FR0000120271	45.030	EUR	42	BATE	OD_5cU6EfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:19	FR0000120271	45.040	EUR	553	XPAR	OD_5cU6TXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:21	FR0000120271	45.030	EUR	210	XPAR	OD_5cU6UA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:21	FR0000120271	45.030	EUR	157	XPAR	OD_5cU6UA7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	135	CHIX	OD_5cU6V9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	613	CHIX	OD_5cU6V9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.025	EUR	38	BATE	OD_5cU6V9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.025	EUR	77	CHIX	OD_5cU6V9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.025	EUR	48	BATE	OD_5cU6V9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.025	EUR	73	CHIX	OD_5cU6V9T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	52	XPAR	OD_5cU6V9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	218	XPAR	OD_5cU6V9V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	343	XPAR	OD_5cU6V9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	444	XPAR	OD_5cU6V9a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	583	XPAR	OD_5cU6V9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	542	XPAR	OD_5cU6VA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.025	EUR	108	BATE	OD_5cU6VAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.025	EUR	184	XPAR	OD_5cU6VAG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.025	EUR	119	XPAR	OD_5cU6VAH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.025	EUR	50	XPAR	OD_5cU6VCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.025	EUR	112	XPAR	OD_5cU6VCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	112	XPAR	OD_5cU6VCV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	162	XPAR	OD_5cU6VCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:25	FR0000120271	45.030	EUR	510	XPAR	OD_5cU6VCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:49	FR0000120271	45.035	EUR	118	XPAR	OD_5cU6bN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:50	FR0000120271	45.030	EUR	50	XPAR	OD_5cU6bgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:52	FR0000120271	45.030	EUR	1320	XPAR	OD_5cU6clV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:52	FR0000120271	45.030	EUR	420	XPAR	OD_5cU6clW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:04:52	FR0000120271	45.030	EUR	1212	XPAR	OD_5cU6clW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:00	FR0000120271	45.025	EUR	92	XPAR	OD_5cU6eCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:00	FR0000120271	45.025	EUR	177	XPAR	OD_5cU6eCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:00	FR0000120271	45.025	EUR	205	XPAR	OD_5cU6eCK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:00	FR0000120271	45.025	EUR	127	XPAR	OD_5cU6eCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:00	FR0000120271	45.025	EUR	207	XPAR	OD_5cU6eGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:00	FR0000120271	45.025	EUR	35	XPAR	OD_5cU6eMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:04	FR0000120271	45.015	EUR	100	XPAR	OD_5cU6fRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:08	FR0000120271	45.015	EUR	18	XPAR	OD_5cU6gKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:08	FR0000120271	45.015	EUR	83	XPAR	OD_5cU6gKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:08	FR0000120271	45.015	EUR	61	CHIX	OD_5cU6gKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:08	FR0000120271	45.015	EUR	262	XPAR	OD_5cU6gKi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:08	FR0000120271	45.010	EUR	38	CHIX	OD_5cU6gKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:08	FR0000120271	45.010	EUR	89	BATE	OD_5cU6gKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:08	FR0000120271	45.010	EUR	89	CHIX	OD_5cU6gKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:08	FR0000120271	45.010	EUR	133	XPAR	OD_5cU6gKt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:20	FR0000120271	45.020	EUR	43	XPAR	OD_5cU6jY3-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:22	FR0000120271	45.020	EUR	196	XPAR	OD_5cU6jyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:22	FR0000120271	45.020	EUR	294	XPAR	OD_5cU6jyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:22	FR0000120271	45.015	EUR	329	XPAR	OD_5cU6jyI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:05:22	FR0000120271	45.015	EUR	196	XPAR	OD_5cU6jys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:05	FR0000120271	45.030	EUR	47	CHIX	OD_5cU6v5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:05	FR0000120271	45.030	EUR	577	XPAR	OD_5cU6v5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:05	FR0000120271	45.030	EUR	64	CHIX	OD_5cU6v5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:05	FR0000120271	45.030	EUR	172	CHIX	OD_5cU6v5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:05	FR0000120271	45.030	EUR	28	BATE	OD_5cU6v5d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:05	FR0000120271	45.030	EUR	23	BATE	OD_5cU6v5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:05	FR0000120271	45.030	EUR	94	BATE	OD_5cU6v5e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:08	FR0000120271	45.025	EUR	137	XPAR	OD_5cU6vrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:08	FR0000120271	45.025	EUR	60	XPAR	OD_5cU6vrY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:22	FR0000120271	45.015	EUR	51	XPAR	OD_5cU6ziB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:41	FR0000120271	45.035	EUR	529	XPAR	OD_5cU74bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:41	FR0000120271	45.035	EUR	27	XPAR	OD_5cU74c0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:41	FR0000120271	45.035	EUR	14	XPAR	OD_5cU74c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:41	FR0000120271	45.030	EUR	161	XPAR	OD_5cU74c9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:41	FR0000120271	45.030	EUR	275	XPAR	OD_5cU74c9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:06:41	FR0000120271	45.025	EUR	77	CHIX	OD_5cU74fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.020	EUR	72	CHIX	OD_5cU7BpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.020	EUR	67	CHIX	OD_5cU7BpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.020	EUR	41	XPAR	OD_5cU7BpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.020	EUR	79	XPAR	OD_5cU7BpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.020	EUR	49	CHIX	OD_5cU7BpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.020	EUR	190	XPAR	OD_5cU7BpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.020	EUR	236	XPAR	OD_5cU7BpP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.015	EUR	50	XPAR	OD_5cU7BpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.015	EUR	47	CHIX	OD_5cU7BpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.015	EUR	80	XPAR	OD_5cU7BpU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.015	EUR	84	CHIX	OD_5cU7BpV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.015	EUR	214	XPAR	OD_5cU7BpV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.015	EUR	110	XPAR	OD_5cU7Bpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:09	FR0000120271	45.015	EUR	230	XPAR	OD_5cU7Bph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:34	FR0000120271	45.010	EUR	65	XPAR	OD_5cU7IOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:34	FR0000120271	45.010	EUR	101	XPAR	OD_5cU7IOS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:34	FR0000120271	45.010	EUR	196	XPAR	OD_5cU7IOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:49	FR0000120271	45.005	EUR	20	CHIX	OD_5cU7MDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:52	FR0000120271	45.005	EUR	36	CHIX	OD_5cU7N7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:52	FR0000120271	45.005	EUR	13	CHIX	OD_5cU7N7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:52	FR0000120271	45.005	EUR	351	XPAR	OD_5cU7N7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:52	FR0000120271	45.005	EUR	744	XPAR	OD_5cU7N7v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:53	FR0000120271	45.005	EUR	13	CHIX	OD_5cU7NCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:57	FR0000120271	45.005	EUR	175	XPAR	OD_5cU7OPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:07:57	FR0000120271	45.005	EUR	102	XPAR	OD_5cU7OPC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:05	FR0000120271	45.005	EUR	166	XPAR	OD_5cU7QTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:32	FR0000120271	45.015	EUR	570	XPAR	OD_5cU7XKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:32	FR0000120271	45.015	EUR	4	BATE	OD_5cU7XKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.015	EUR	99	CHIX	OD_5cU7d3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.015	EUR	563	XPAR	OD_5cU7d3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.010	EUR	62	XPAR	OD_5cU7d4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.010	EUR	94	XPAR	OD_5cU7d4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.015	EUR	64	CHIX	OD_5cU7d4E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.010	EUR	301	XPAR	OD_5cU7d4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.010	EUR	141	XPAR	OD_5cU7d4G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.015	EUR	100	CHIX	OD_5cU7d4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.015	EUR	35	CHIX	OD_5cU7d4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.005	EUR	195	XPAR	OD_5cU7dCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.010	EUR	20	CHIX	OD_5cU7dCG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:54	FR0000120271	45.010	EUR	136	CHIX	OD_5cU7dCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:55	FR0000120271	45.005	EUR	170	XPAR	OD_5cU7dMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:55	FR0000120271	45.005	EUR	190	XPAR	OD_5cU7dNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:55	FR0000120271	45.005	EUR	13	XPAR	OD_5cU7dOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:59	FR0000120271	45.005	EUR	149	XPAR	OD_5cU7eNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:59	FR0000120271	45.005	EUR	347	XPAR	OD_5cU7eNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:59	FR0000120271	45.005	EUR	885	XPAR	OD_5cU7eNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:08:59	FR0000120271	45.005	EUR	367	XPAR	OD_5cU7eNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:02	FR0000120271	45.005	EUR	34	BATE	OD_5cU7fBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:02	FR0000120271	45.005	EUR	1	BATE	OD_5cU7fBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:04	FR0000120271	45.000	EUR	2446	XPAR	OD_5cU7fiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:04	FR0000120271	44.995	EUR	173	XPAR	OD_5cU7fij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:07	FR0000120271	45.000	EUR	31	CHIX	OD_5cU7gf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:07	FR0000120271	45.000	EUR	93	CHIX	OD_5cU7gf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:07	FR0000120271	45.000	EUR	192	CHIX	OD_5cU7gf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:11	FR0000120271	45.005	EUR	289	XPAR	OD_5cU7hiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:32	FR0000120271	45.005	EUR	583	XPAR	OD_5cU7n4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:32	FR0000120271	45.005	EUR	207	CHIX	OD_5cU7n4x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:32	FR0000120271	45.005	EUR	276	XPAR	OD_5cU7n6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:44	FR0000120271	45.005	EUR	433	XPAR	OD_5cU7qCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:44	FR0000120271	45.005	EUR	7	CHIX	OD_5cU7qCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:44	FR0000120271	45.005	EUR	34	CHIX	OD_5cU7qCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:09:44	FR0000120271	45.005	EUR	210	XPAR	OD_5cU7qCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:10:05	FR0000120271	45.010	EUR	126	XPAR	OD_5cU7vcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:10:05	FR0000120271	45.010	EUR	166	XPAR	OD_5cU7vcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:10:05	FR0000120271	45.010	EUR	122	XPAR	OD_5cU7vcL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:11:20	FR0000120271	45.050	EUR	82	XPAR	OD_5cU8F7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:12:11	FR0000120271	45.085	EUR	567	XPAR	OD_5cU8STQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:12:37	FR0000120271	45.075	EUR	121	XPAR	OD_5cU8ZJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:12:49	FR0000120271	45.065	EUR	263	XPAR	OD_5cU8cKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:13:16	FR0000120271	45.060	EUR	122	XPAR	OD_5cU8jMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:15:11	FR0000120271	45.065	EUR	266	XPAR	OD_5cU9DB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:15:11	FR0000120271	45.065	EUR	443	XPAR	OD_5cU9DB7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:15:11	FR0000120271	45.065	EUR	549	XPAR	OD_5cU9DB8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:15:19	FR0000120271	45.065	EUR	85	XPAR	OD_5cU9FMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:15:31	FR0000120271	45.055	EUR	69	XPAR	OD_5cU9IOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:16:46	FR0000120271	45.040	EUR	601	XPAR	OD_5cU9bvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:16:46	FR0000120271	45.030	EUR	187	XPAR	OD_5cU9bwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:16:46	FR0000120271	45.030	EUR	363	XPAR	OD_5cU9bxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:16:46	FR0000120271	45.030	EUR	33	XPAR	OD_5cU9bxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:17:36	FR0000120271	45.035	EUR	124	XPAR	OD_5cU9p2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:17:36	FR0000120271	45.035	EUR	99	XPAR	OD_5cU9p2l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:15	FR0000120271	45.035	EUR	395	XPAR	OD_5cU9z7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:31	FR0000120271	45.035	EUR	274	XPAR	OD_5cUA3Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:51	FR0000120271	45.030	EUR	25	BATE	OD_5cUA8P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:51	FR0000120271	45.030	EUR	3	BATE	OD_5cUA8P3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:51	FR0000120271	45.030	EUR	95	BATE	OD_5cUA8P4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:51	FR0000120271	45.030	EUR	138	XPAR	OD_5cUA8Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:51	FR0000120271	45.030	EUR	376	XPAR	OD_5cUA8Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:51	FR0000120271	45.030	EUR	155	XPAR	OD_5cUA8Wr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:51	FR0000120271	45.030	EUR	165	CHIX	OD_5cUA8Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:52	FR0000120271	45.025	EUR	118	XPAR	OD_5cUA8f8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:52	FR0000120271	45.025	EUR	37	XPAR	OD_5cUA8f8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:52	FR0000120271	45.025	EUR	24	XPAR	OD_5cUA8f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:58	FR0000120271	45.020	EUR	28	CHIX	OD_5cUAADm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:58	FR0000120271	45.020	EUR	82	XPAR	OD_5cUAADo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:58	FR0000120271	45.015	EUR	139	XPAR	OD_5cUAADp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:58	FR0000120271	45.015	EUR	171	XPAR	OD_5cUAADs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:18:58	FR0000120271	45.015	EUR	109	CHIX	OD_5cUAADs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:04	FR0000120271	45.010	EUR	188	XPAR	OD_5cUABkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:04	FR0000120271	45.010	EUR	30	XPAR	OD_5cUABkZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:05	FR0000120271	45.005	EUR	268	XPAR	OD_5cUACE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:05	FR0000120271	45.005	EUR	69	XPAR	OD_5cUACEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:05	FR0000120271	45.000	EUR	200	CHIX	OD_5cUACEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:05	FR0000120271	44.995	EUR	156	CHIX	OD_5cUACEF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:05	FR0000120271	45.000	EUR	338	XPAR	OD_5cUACEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:06	FR0000120271	44.990	EUR	170	XPAR	OD_5cUACHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:06	FR0000120271	44.990	EUR	60	XPAR	OD_5cUACHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:17	FR0000120271	45.000	EUR	150	XPAR	OD_5cUAF7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:17	FR0000120271	44.995	EUR	232	XPAR	OD_5cUAF7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:17	FR0000120271	44.995	EUR	32	XPAR	OD_5cUAF7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:17	FR0000120271	44.990	EUR	73	XPAR	OD_5cUAF7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:21	FR0000120271	44.985	EUR	17	XPAR	OD_5cUAGGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:21	FR0000120271	44.985	EUR	106	XPAR	OD_5cUAGGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:22	FR0000120271	44.985	EUR	31	XPAR	OD_5cUAGQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:22	FR0000120271	44.985	EUR	86	XPAR	OD_5cUAGQ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:22	FR0000120271	44.980	EUR	290	XPAR	OD_5cUAGQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:19:22	FR0000120271	44.980	EUR	92	XPAR	OD_5cUAGQ7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.025	EUR	186	CHIX	OD_5cUAaiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.020	EUR	196	XPAR	OD_5cUAair-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.020	EUR	250	XPAR	OD_5cUAaiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.020	EUR	90	XPAR	OD_5cUAaiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.020	EUR	135	XPAR	OD_5cUAaiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.015	EUR	122	CHIX	OD_5cUAaj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.015	EUR	102	XPAR	OD_5cUAaj0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.015	EUR	250	XPAR	OD_5cUAaj1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.015	EUR	106	XPAR	OD_5cUAaj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.020	EUR	31	CHIX	OD_5cUAaj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.025	EUR	31	CHIX	OD_5cUAaj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:40	FR0000120271	45.025	EUR	219	CHIX	OD_5cUAaj5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:43	FR0000120271	45.015	EUR	205	XPAR	OD_5cUAbe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:50	FR0000120271	45.010	EUR	290	XPAR	OD_5cUAdSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:20:51	FR0000120271	45.010	EUR	18	BATE	OD_5cUAdno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:07	FR0000120271	45.020	EUR	15	XPAR	OD_5cUAhk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:39	FR0000120271	45.020	EUR	92	XPAR	OD_5cUAqDb-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:39	FR0000120271	45.020	EUR	530	XPAR	OD_5cUAqDb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:39	FR0000120271	45.020	EUR	510	XPAR	OD_5cUAqDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:39	FR0000120271	45.015	EUR	469	XPAR	OD_5cUAqDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:39	FR0000120271	45.015	EUR	398	XPAR	OD_5cUAqDd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:39	FR0000120271	45.015	EUR	50	BATE	OD_5cUAqDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:39	FR0000120271	45.015	EUR	108	BATE	OD_5cUAqDn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:55	FR0000120271	45.005	EUR	135	XPAR	OD_5cUAuR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:55	FR0000120271	45.000	EUR	114	XPAR	OD_5cUAuSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:21:55	FR0000120271	45.000	EUR	220	XPAR	OD_5cUAuSe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:22:35	FR0000120271	45.005	EUR	115	XPAR	OD_5cUB4iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:22:44	FR0000120271	45.000	EUR	218	XPAR	OD_5cUB71r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:22:44	FR0000120271	45.000	EUR	476	XPAR	OD_5cUB71v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:22:44	FR0000120271	44.995	EUR	315	XPAR	OD_5cUB71z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:22:47	FR0000120271	44.980	EUR	124	XPAR	OD_5cUB7r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:22:47	FR0000120271	44.980	EUR	110	XPAR	OD_5cUB7r2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:22:58	FR0000120271	44.975	EUR	238	XPAR	OD_5cUBApB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:23:00	FR0000120271	44.975	EUR	141	CHIX	OD_5cUBBHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:23:00	FR0000120271	44.975	EUR	71	XPAR	OD_5cUBBHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:23:00	FR0000120271	44.970	EUR	160	XPAR	OD_5cUBBle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:23:00	FR0000120271	44.970	EUR	56	XPAR	OD_5cUBBlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:23:00	FR0000120271	44.970	EUR	17	XPAR	OD_5cUBBlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:23:00	FR0000120271	44.965	EUR	86	CHIX	OD_5cUBBlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:23:24	FR0000120271	44.975	EUR	110	XPAR	OD_5cUBHSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:23:52	FR0000120271	44.990	EUR	162	XPAR	OD_5cUBOtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:23:52	FR0000120271	44.990	EUR	357	XPAR	OD_5cUBOtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:01	FR0000120271	44.985	EUR	118	CHIX	OD_5cUBR30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:26	FR0000120271	45.000	EUR	343	XPAR	OD_5cUBXbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	486	XPAR	OD_5cUBf8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	62	CHIX	OD_5cUBf8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	175	XPAR	OD_5cUBf8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	157	CHIX	OD_5cUBf8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	206	XPAR	OD_5cUBf8C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	535	XPAR	OD_5cUBf8D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	26	CHIX	OD_5cUBfBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	22	BATE	OD_5cUBfBq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	155	CHIX	OD_5cUBfBr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	727	XPAR	OD_5cUBfBr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	281	XPAR	OD_5cUBfBs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	59	BATE	OD_5cUBfBs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:55	FR0000120271	45.015	EUR	94	CHIX	OD_5cUBfBt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:57	FR0000120271	45.030	EUR	556	XPAR	OD_5cUBfn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:57	FR0000120271	45.030	EUR	120	XPAR	OD_5cUBfo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:57	FR0000120271	45.030	EUR	77	XPAR	OD_5cUBfo9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:24:58	FR0000120271	45.030	EUR	49	XPAR	OD_5cUBfxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:00	FR0000120271	45.025	EUR	193	BATE	OD_5cUBgP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:00	FR0000120271	45.030	EUR	40	XPAR	OD_5cUBgPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:00	FR0000120271	45.030	EUR	35	XPAR	OD_5cUBgPA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:00	FR0000120271	45.025	EUR	15	CHIX	OD_5cUBgPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:00	FR0000120271	45.030	EUR	126	XPAR	OD_5cUBgPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:43	FR0000120271	45.030	EUR	172	XPAR	OD_5cUBrdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:43	FR0000120271	45.030	EUR	467	XPAR	OD_5cUBrdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:43	FR0000120271	45.030	EUR	58	CHIX	OD_5cUBrdH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:43	FR0000120271	45.030	EUR	295	XPAR	OD_5cUBrdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:43	FR0000120271	45.030	EUR	38	BATE	OD_5cUBrdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:25:43	FR0000120271	45.030	EUR	38	BATE	OD_5cUBrdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:20	FR0000120271	45.030	EUR	156	XPAR	OD_5cUC1HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:20	FR0000120271	45.030	EUR	113	CHIX	OD_5cUC1HF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:20	FR0000120271	45.030	EUR	138	XPAR	OD_5cUC1HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:20	FR0000120271	45.030	EUR	40	BATE	OD_5cUC1HG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:20	FR0000120271	45.030	EUR	253	XPAR	OD_5cUC1HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:20	FR0000120271	45.030	EUR	87	BATE	OD_5cUC1HH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:20	FR0000120271	45.030	EUR	41	CHIX	OD_5cUC1Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:36	FR0000120271	45.030	EUR	27	XPAR	OD_5cUC5Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:38	FR0000120271	45.030	EUR	70	BATE	OD_5cUC61P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:38	FR0000120271	45.025	EUR	500	XPAR	OD_5cUC61W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:38	FR0000120271	45.025	EUR	56	CHIX	OD_5cUC61W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:40	FR0000120271	45.020	EUR	135	CHIX	OD_5cUC6WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:40	FR0000120271	45.020	EUR	312	XPAR	OD_5cUC6WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:40	FR0000120271	45.020	EUR	266	XPAR	OD_5cUC6WG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:40	FR0000120271	45.015	EUR	389	XPAR	OD_5cUC6XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:26:56	FR0000120271	45.020	EUR	129	XPAR	OD_5cUCAXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:27:14	FR0000120271	45.015	EUR	259	XPAR	OD_5cUCFDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:27:14	FR0000120271	45.015	EUR	376	XPAR	OD_5cUCFDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:27:14	FR0000120271	45.010	EUR	28	CHIX	OD_5cUCFEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:27:14	FR0000120271	45.010	EUR	17	CHIX	OD_5cUCFEk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:27:14	FR0000120271	45.010	EUR	140	CHIX	OD_5cUCFEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:28:39	FR0000120271	45.030	EUR	35	BATE	OD_5cUCbMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:28:42	FR0000120271	45.030	EUR	13	BATE	OD_5cUCcDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:28:42	FR0000120271	45.025	EUR	37	BATE	OD_5cUCcDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:28:42	FR0000120271	45.025	EUR	26	CHIX	OD_5cUCcDX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:28:42	FR0000120271	45.025	EUR	67	CHIX	OD_5cUCcDY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:28:42	FR0000120271	45.025	EUR	65	XPAR	OD_5cUCcDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:28:42	FR0000120271	45.025	EUR	161	XPAR	OD_5cUCcDa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:28:42	FR0000120271	45.025	EUR	693	XPAR	OD_5cUCcDb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:28:42	FR0000120271	45.025	EUR	446	XPAR	OD_5cUCcDb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:34	FR0000120271	45.040	EUR	1370	XPAR	OD_5cUDKvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:35	FR0000120271	45.030	EUR	24	BATE	OD_5cUDLDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:35	FR0000120271	45.030	EUR	319	XPAR	OD_5cUDLDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:44	FR0000120271	45.025	EUR	50	XPAR	OD_5cUDNSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:44	FR0000120271	45.025	EUR	132	BATE	OD_5cUDNSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:44	FR0000120271	45.025	EUR	81	XPAR	OD_5cUDNSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:45	FR0000120271	45.020	EUR	106	XPAR	OD_5cUDNwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:50	FR0000120271	45.020	EUR	180	XPAR	OD_5cUDP7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:52	FR0000120271	45.020	EUR	187	XPAR	OD_5cUDPkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:52	FR0000120271	45.020	EUR	64	XPAR	OD_5cUDPkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:31:52	FR0000120271	45.020	EUR	66	XPAR	OD_5cUDPkT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:32:06	FR0000120271	45.010	EUR	91	XPAR	OD_5cUDTED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:32:06	FR0000120271	45.010	EUR	163	XPAR	OD_5cUDTEE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:32:13	FR0000120271	45.005	EUR	164	XPAR	OD_5cUDV6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:32:14	FR0000120271	45.005	EUR	12	XPAR	OD_5cUDVIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:32:46	FR0000120271	45.000	EUR	128	XPAR	OD_5cUDdgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:33:20	FR0000120271	45.040	EUR	473	XPAR	OD_5cUDmd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:33:49	FR0000120271	44.995	EUR	163	XPAR	OD_5cUDu8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:34:18	FR0000120271	44.990	EUR	128	XPAR	OD_5cUE1aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:34:20	FR0000120271	44.980	EUR	265	XPAR	OD_5cUE2Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:34:46	FR0000120271	44.990	EUR	193	XPAR	OD_5cUE8oW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:35:18	FR0000120271	44.995	EUR	70	XPAR	OD_5cUEH7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:35:35	FR0000120271	44.995	EUR	349	XPAR	OD_5cUELfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:36:38	FR0000120271	45.050	EUR	542	XPAR	OD_5cUEbxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:37:38	FR0000120271	45.040	EUR	70	XPAR	OD_5cUErj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:39:04	FR0000120271	45.035	EUR	5	XPAR	OD_5cUFE0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:39:46	FR0000120271	45.035	EUR	95	XPAR	OD_5cUFOrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:39:46	FR0000120271	45.035	EUR	1089	XPAR	OD_5cUFOrD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:03	FR0000120271	45.030	EUR	191	XPAR	OD_5cUFTLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:03	FR0000120271	45.030	EUR	464	XPAR	OD_5cUFTLY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:15	FR0000120271	45.030	EUR	59	XPAR	OD_5cUFWaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:15	FR0000120271	45.030	EUR	107	XPAR	OD_5cUFWaU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:15	FR0000120271	45.030	EUR	38	XPAR	OD_5cUFWaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:15	FR0000120271	45.030	EUR	143	XPAR	OD_5cUFWaV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:15	FR0000120271	45.030	EUR	63	XPAR	OD_5cUFWaW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:15	FR0000120271	45.030	EUR	172	XPAR	OD_5cUFWaW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:19	FR0000120271	45.015	EUR	107	XPAR	OD_5cUFXaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:42	FR0000120271	45.005	EUR	22	XPAR	OD_5cUFdWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:44	FR0000120271	45.005	EUR	49	XPAR	OD_5cUFe3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:44	FR0000120271	45.005	EUR	39	XPAR	OD_5cUFe3M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:40:44	FR0000120271	45.005	EUR	31	XPAR	OD_5cUFe3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:41:25	FR0000120271	45.000	EUR	375	XPAR	OD_5cUFoeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:41:25	FR0000120271	45.000	EUR	179	XPAR	OD_5cUFoeW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:41:25	FR0000120271	44.995	EUR	117	XPAR	OD_5cUFoed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:41:25	FR0000120271	44.995	EUR	164	XPAR	OD_5cUFoeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:02	FR0000120271	44.995	EUR	96	XPAR	OD_5cUFyHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:02	FR0000120271	44.995	EUR	153	XPAR	OD_5cUFyHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:08	FR0000120271	44.990	EUR	305	XPAR	OD_5cUFzvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:08	FR0000120271	44.990	EUR	71	XPAR	OD_5cUG00A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:08	FR0000120271	44.990	EUR	347	XPAR	OD_5cUG00A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:14	FR0000120271	44.985	EUR	137	XPAR	OD_5cUG1aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:14	FR0000120271	44.985	EUR	242	XPAR	OD_5cUG1aI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:15	FR0000120271	44.985	EUR	111	XPAR	OD_5cUG1in-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:15	FR0000120271	44.985	EUR	230	XPAR	OD_5cUG1in-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:16	FR0000120271	44.985	EUR	143	XPAR	OD_5cUG1zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:16	FR0000120271	44.985	EUR	297	XPAR	OD_5cUG1zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:49	FR0000120271	44.980	EUR	864	XPAR	OD_5cUGAZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:49	FR0000120271	44.980	EUR	230	XPAR	OD_5cUGAZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:49	FR0000120271	44.990	EUR	250	XPAR	OD_5cUGAa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:42:49	FR0000120271	44.990	EUR	145	XPAR	OD_5cUGAa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:43:03	FR0000120271	44.980	EUR	480	XPAR	OD_5cUGEGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:43:33	FR0000120271	45.005	EUR	1370	XPAR	OD_5cUGM2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:43:33	FR0000120271	45.005	EUR	191	XPAR	OD_5cUGM2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:43:33	FR0000120271	45.005	EUR	1054	XPAR	OD_5cUGM2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:43:40	FR0000120271	45.000	EUR	36	XPAR	OD_5cUGNpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:43:40	FR0000120271	45.000	EUR	394	XPAR	OD_5cUGNpB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:43:50	FR0000120271	45.000	EUR	90	XPAR	OD_5cUGQQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:43:50	FR0000120271	45.000	EUR	1105	XPAR	OD_5cUGQQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:43:56	FR0000120271	44.995	EUR	110	XPAR	OD_5cUGRti-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:44:40	FR0000120271	45.000	EUR	856	XPAR	OD_5cUGdRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:44:40	FR0000120271	45.000	EUR	996	XPAR	OD_5cUGdRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:44:40	FR0000120271	45.000	EUR	686	XPAR	OD_5cUGdRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:44:40	FR0000120271	45.000	EUR	77	XPAR	OD_5cUGdRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:44:40	FR0000120271	45.000	EUR	205	XPAR	OD_5cUGdRT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:44:40	FR0000120271	44.995	EUR	692	XPAR	OD_5cUGdRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:44:40	FR0000120271	44.995	EUR	1238	XPAR	OD_5cUGdRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:05	FR0000120271	44.985	EUR	308	XPAR	OD_5cUGjsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:07	FR0000120271	44.980	EUR	104	XPAR	OD_5cUGkOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:07	FR0000120271	44.980	EUR	344	XPAR	OD_5cUGkOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:07	FR0000120271	44.980	EUR	233	XPAR	OD_5cUGkOQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:07	FR0000120271	44.975	EUR	741	XPAR	OD_5cUGkOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:09	FR0000120271	44.985	EUR	115	XPAR	OD_5cUGl1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:13	FR0000120271	44.985	EUR	59	XPAR	OD_5cUGlwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:13	FR0000120271	44.985	EUR	57	XPAR	OD_5cUGlwt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:13	FR0000120271	44.985	EUR	180	XPAR	OD_5cUGlwu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:13	FR0000120271	44.985	EUR	96	XPAR	OD_5cUGm9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:13	FR0000120271	44.985	EUR	146	XPAR	OD_5cUGm9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:16	FR0000120271	44.980	EUR	358	XPAR	OD_5cUGmvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:16	FR0000120271	44.980	EUR	72	XPAR	OD_5cUGmvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:25	FR0000120271	44.970	EUR	621	XPAR	OD_5cUGp68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:25	FR0000120271	44.965	EUR	262	XPAR	OD_5cUGp6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:25	FR0000120271	44.965	EUR	71	XPAR	OD_5cUGp6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:34	FR0000120271	44.960	EUR	360	XPAR	OD_5cUGrWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:34	FR0000120271	44.960	EUR	59	XPAR	OD_5cUGrWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:34	FR0000120271	44.960	EUR	44	XPAR	OD_5cUGrWC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:34	FR0000120271	44.960	EUR	334	XPAR	OD_5cUGrWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:34	FR0000120271	44.960	EUR	306	XPAR	OD_5cUGrWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:53	FR0000120271	44.985	EUR	51	XPAR	OD_5cUGwZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:53	FR0000120271	44.985	EUR	250	XPAR	OD_5cUGwZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:53	FR0000120271	44.985	EUR	8	XPAR	OD_5cUGwZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:53	FR0000120271	44.985	EUR	128	XPAR	OD_5cUGwZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:53	FR0000120271	44.985	EUR	60	XPAR	OD_5cUGwZD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:53	FR0000120271	44.985	EUR	250	XPAR	OD_5cUGwZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:45:54	FR0000120271	44.985	EUR	12	XPAR	OD_5cUGwfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:46:20	FR0000120271	44.970	EUR	287	XPAR	OD_5cUH3Nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:46:46	FR0000120271	44.970	EUR	242	XPAR	OD_5cUHADF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:47:04	FR0000120271	44.955	EUR	232	XPAR	OD_5cUHEqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:47:26	FR0000120271	44.960	EUR	15	XPAR	OD_5cUHKeh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:48:46	FR0000120271	45.000	EUR	303	XPAR	OD_5cUHfW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:48:46	FR0000120271	45.000	EUR	736	XPAR	OD_5cUHfW9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:49:45	FR0000120271	44.985	EUR	8	XPAR	OD_5cUHugd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:49:45	FR0000120271	44.985	EUR	420	XPAR	OD_5cUHuv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:50:19	FR0000120271	44.970	EUR	152	XPAR	OD_5cUI3k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:51:02	FR0000120271	44.955	EUR	343	XPAR	OD_5cUIEhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:51:02	FR0000120271	44.955	EUR	112	XPAR	OD_5cUIEhk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:51:22	FR0000120271	44.970	EUR	28	XPAR	OD_5cUIK43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:51:22	FR0000120271	44.970	EUR	363	XPAR	OD_5cUIK45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:51:22	FR0000120271	44.970	EUR	8	XPAR	OD_5cUIK46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:51:26	FR0000120271	44.960	EUR	75	XPAR	OD_5cUIL2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:51:46	FR0000120271	44.935	EUR	76	XPAR	OD_5cUIQA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:51:48	FR0000120271	44.925	EUR	133	XPAR	OD_5cUIQsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:51:55	FR0000120271	44.905	EUR	76	XPAR	OD_5cUISYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:52:15	FR0000120271	44.890	EUR	95	XPAR	OD_5cUIXgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:52:18	FR0000120271	44.885	EUR	114	XPAR	OD_5cUIYcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:52:25	FR0000120271	44.885	EUR	76	XPAR	OD_5cUIaKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:52:34	FR0000120271	44.890	EUR	76	XPAR	OD_5cUIcg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:52:43	FR0000120271	44.885	EUR	75	XPAR	OD_5cUIf73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:52:53	FR0000120271	44.875	EUR	114	XPAR	OD_5cUIhnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:53:07	FR0000120271	44.865	EUR	76	XPAR	OD_5cUIlM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:53:08	FR0000120271	44.865	EUR	76	XPAR	OD_5cUIlaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:53:19	FR0000120271	44.870	EUR	95	XPAR	OD_5cUIoLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:53:35	FR0000120271	44.860	EUR	97	XPAR	OD_5cUIsid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:53:36	FR0000120271	44.860	EUR	74	XPAR	OD_5cUIsrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:53:46	FR0000120271	44.865	EUR	54	XPAR	OD_5cUIvZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:53:47	FR0000120271	44.865	EUR	22	XPAR	OD_5cUIvje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:53:58	FR0000120271	44.875	EUR	76	XPAR	OD_5cUIyjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:54:04	FR0000120271	44.865	EUR	75	XPAR	OD_5cUJ05l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:54:19	FR0000120271	44.840	EUR	71	XPAR	OD_5cUJ427-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:54:32	FR0000120271	44.865	EUR	142	XPAR	OD_5cUJ7Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:55:05	FR0000120271	44.895	EUR	241	XPAR	OD_5cUJFxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:55:14	FR0000120271	44.880	EUR	72	XPAR	OD_5cUJIN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:55:26	FR0000120271	44.880	EUR	71	XPAR	OD_5cUJLOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:55:54	FR0000120271	44.895	EUR	170	XPAR	OD_5cUJSsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:56:06	FR0000120271	44.900	EUR	128	XPAR	OD_5cUJW0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:56:16	FR0000120271	44.890	EUR	71	XPAR	OD_5cUJYVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:56:39	FR0000120271	44.880	EUR	71	XPAR	OD_5cUJeTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:56:43	FR0000120271	44.880	EUR	100	XPAR	OD_5cUJfag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:56:58	FR0000120271	44.885	EUR	71	XPAR	OD_5cUJjLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:57:05	FR0000120271	44.875	EUR	100	XPAR	OD_5cUJlMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:57:25	FR0000120271	44.865	EUR	71	XPAR	OD_5cUJqTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:57:28	FR0000120271	44.860	EUR	85	XPAR	OD_5cUJrD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:58:36	FR0000120271	44.855	EUR	199	XPAR	OD_5cUK8oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:59:31	FR0000120271	44.875	EUR	301	XPAR	OD_5cUKN9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:59:31	FR0000120271	44.875	EUR	280	XPAR	OD_5cUKN9z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 10:59:31	FR0000120271	44.875	EUR	92	XPAR	OD_5cUKNA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:00:00	FR0000120271	44.870	EUR	147	XPAR	OD_5cUKUfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:00:06	FR0000120271	44.860	EUR	203	XPAR	OD_5cUKWH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:00:09	FR0000120271	44.845	EUR	73	XPAR	OD_5cUKX3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:00:41	FR0000120271	44.865	EUR	258	XPAR	OD_5cUKfWu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:00:48	FR0000120271	44.840	EUR	73	XPAR	OD_5cUKhLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:01:01	FR0000120271	44.820	EUR	74	XPAR	OD_5cUKkXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:01:24	FR0000120271	44.820	EUR	239	XPAR	OD_5cUKqkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:01:40	FR0000120271	44.810	EUR	74	XPAR	OD_5cUKuhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:25	FR0000120271	44.850	EUR	478	XPAR	OD_5cUL6Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:27	FR0000120271	44.815	EUR	74	XPAR	OD_5cUL6wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:29	FR0000120271	44.800	EUR	196	CHIX	OD_5cUL7ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:29	FR0000120271	44.795	EUR	122	CHIX	OD_5cUL7ej-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:29	FR0000120271	44.795	EUR	29	BATE	OD_5cUL7ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:29	FR0000120271	44.795	EUR	48	BATE	OD_5cUL7el-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:29	FR0000120271	44.790	EUR	86	BATE	OD_5cUL7em-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:29	FR0000120271	44.790	EUR	10	BATE	OD_5cUL7em-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:29	FR0000120271	44.800	EUR	900	XPAR	OD_5cUL7gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:29	FR0000120271	44.800	EUR	58	XPAR	OD_5cUL7gT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:29	FR0000120271	44.795	EUR	189	XPAR	OD_5cUL7gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:32	FR0000120271	44.800	EUR	89	XPAR	OD_5cUL8HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:32	FR0000120271	44.800	EUR	22	XPAR	OD_5cUL8HU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:32	FR0000120271	44.800	EUR	29	XPAR	OD_5cUL8HU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:32	FR0000120271	44.800	EUR	241	XPAR	OD_5cUL8LO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:32	FR0000120271	44.800	EUR	261	XPAR	OD_5cUL8LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:32	FR0000120271	44.800	EUR	14	XPAR	OD_5cUL8LP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:02:32	FR0000120271	44.800	EUR	132	XPAR	OD_5cUL8LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:03:01	FR0000120271	44.815	EUR	239	XPAR	OD_5cULFkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:03:33	FR0000120271	44.845	EUR	368	XPAR	OD_5cULOF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:03:52	FR0000120271	44.825	EUR	147	XPAR	OD_5cULT4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:04:39	FR0000120271	44.835	EUR	412	XPAR	OD_5cULfJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:04:59	FR0000120271	44.835	EUR	80	XPAR	OD_5cULkbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:05:01	FR0000120271	44.825	EUR	96	XPAR	OD_5cULl46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:05:10	FR0000120271	44.800	EUR	599	XPAR	OD_5cULnL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:05:19	FR0000120271	44.805	EUR	80	XPAR	OD_5cULps4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:05:22	FR0000120271	44.800	EUR	525	XPAR	OD_5cULqeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:05:22	FR0000120271	44.800	EUR	484	XPAR	OD_5cULqeT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:05:27	FR0000120271	44.800	EUR	79	XPAR	OD_5cULrjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:05:37	FR0000120271	44.815	EUR	89	XPAR	OD_5cULuT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:05:38	FR0000120271	44.815	EUR	39	XPAR	OD_5cULucp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:00	FR0000120271	44.835	EUR	1072	XPAR	OD_5cUM0QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:11	FR0000120271	44.800	EUR	28	XPAR	OD_5cUM3lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:11	FR0000120271	44.800	EUR	100	XPAR	OD_5cUM3ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:51	FR0000120271	44.800	EUR	112	XPAR	OD_5cUMDbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:51	FR0000120271	44.800	EUR	188	XPAR	OD_5cUMDbY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:51	FR0000120271	44.800	EUR	503	XPAR	OD_5cUMDbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:51	FR0000120271	44.795	EUR	134	XPAR	OD_5cUMDbZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:51	FR0000120271	44.795	EUR	304	XPAR	OD_5cUMDba-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:52	FR0000120271	44.785	EUR	76	CHIX	OD_5cUMDxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:52	FR0000120271	44.785	EUR	89	CHIX	OD_5cUMDxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:59	FR0000120271	44.790	EUR	15	BATE	OD_5cUMFjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:06:59	FR0000120271	44.785	EUR	60	BATE	OD_5cUMFjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:07:21	FR0000120271	44.800	EUR	188	XPAR	OD_5cUMLZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:07:21	FR0000120271	44.800	EUR	298	XPAR	OD_5cUMLZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:07:30	FR0000120271	44.800	EUR	87	CHIX	OD_5cUMNpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:07:30	FR0000120271	44.800	EUR	196	CHIX	OD_5cUMNpH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:07:30	FR0000120271	44.795	EUR	67	CHIX	OD_5cUMNpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:08:17	FR0000120271	44.830	EUR	125	XPAR	OD_5cUMa1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:08:46	FR0000120271	44.810	EUR	303	XPAR	OD_5cUMhg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:08:52	FR0000120271	44.800	EUR	12	CHIX	OD_5cUMjB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:08:52	FR0000120271	44.800	EUR	16	BATE	OD_5cUMjB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:08:52	FR0000120271	44.800	EUR	27	BATE	OD_5cUMjB1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:08:52	FR0000120271	44.800	EUR	32	XPAR	OD_5cUMjB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:08:52	FR0000120271	44.800	EUR	286	XPAR	OD_5cUMjB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:08:52	FR0000120271	44.795	EUR	26	BATE	OD_5cUMjBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:08:52	FR0000120271	44.795	EUR	372	XPAR	OD_5cUMjBE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:00	FR0000120271	44.785	EUR	80	XPAR	OD_5cUMlNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:01	FR0000120271	44.780	EUR	86	CHIX	OD_5cUMlXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:01	FR0000120271	44.775	EUR	194	CHIX	OD_5cUMlXa-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:15	FR0000120271	44.785	EUR	91	XPAR	OD_5cUMpFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:15	FR0000120271	44.785	EUR	195	XPAR	OD_5cUMpFt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:15	FR0000120271	44.785	EUR	15	XPAR	OD_5cUMpGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:15	FR0000120271	44.785	EUR	40	XPAR	OD_5cUMpGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:15	FR0000120271	44.785	EUR	40	XPAR	OD_5cUMpGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:22	FR0000120271	44.790	EUR	313	XPAR	OD_5cUMqyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:22	FR0000120271	44.785	EUR	418	XPAR	OD_5cUMr5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:22	FR0000120271	44.785	EUR	176	XPAR	OD_5cUMr61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:22	FR0000120271	44.780	EUR	83	CHIX	OD_5cUMr62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:22	FR0000120271	44.785	EUR	320	XPAR	OD_5cUMr62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:22	FR0000120271	44.780	EUR	237	XPAR	OD_5cUMr68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:23	FR0000120271	44.775	EUR	177	XPAR	OD_5cUMrCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:26	FR0000120271	44.775	EUR	161	XPAR	OD_5cUMs2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:33	FR0000120271	44.770	EUR	423	XPAR	OD_5cUMtlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:33	FR0000120271	44.770	EUR	80	XPAR	OD_5cUMtlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:33	FR0000120271	44.765	EUR	133	XPAR	OD_5cUMtqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:34	FR0000120271	44.765	EUR	252	XPAR	OD_5cUMu2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:34	FR0000120271	44.765	EUR	310	XPAR	OD_5cUMu2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:45	FR0000120271	44.780	EUR	72	CHIX	OD_5cUMwxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:47	FR0000120271	44.780	EUR	75	CHIX	OD_5cUMxX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:47	FR0000120271	44.780	EUR	44	CHIX	OD_5cUMxX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:50	FR0000120271	44.775	EUR	457	XPAR	OD_5cUMyDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:50	FR0000120271	44.770	EUR	193	BATE	OD_5cUMyEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:50	FR0000120271	44.770	EUR	269	XPAR	OD_5cUMyEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:50	FR0000120271	44.770	EUR	415	XPAR	OD_5cUMyEF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:50	FR0000120271	44.765	EUR	34	BATE	OD_5cUMyEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:50	FR0000120271	44.765	EUR	28	BATE	OD_5cUMyEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:09:50	FR0000120271	44.765	EUR	111	XPAR	OD_5cUMyEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:01	FR0000120271	44.755	EUR	8	CHIX	OD_5cUN11E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:01	FR0000120271	44.755	EUR	72	CHIX	OD_5cUN11G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:01	FR0000120271	44.755	EUR	80	XPAR	OD_5cUN11J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:01	FR0000120271	44.755	EUR	344	XPAR	OD_5cUN11K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:05	FR0000120271	44.755	EUR	291	XPAR	OD_5cUN25x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:05	FR0000120271	44.755	EUR	198	XPAR	OD_5cUN2Dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:05	FR0000120271	44.755	EUR	24	XPAR	OD_5cUN2Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:05	FR0000120271	44.755	EUR	135	XPAR	OD_5cUN2Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:11	FR0000120271	44.765	EUR	250	XPAR	OD_5cUN3i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:11	FR0000120271	44.765	EUR	273	XPAR	OD_5cUN3i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:13	FR0000120271	44.755	EUR	667	XPAR	OD_5cUN4Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:13	FR0000120271	44.755	EUR	239	CHIX	OD_5cUN4D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:23	FR0000120271	44.750	EUR	14	BATE	OD_5cUN6qB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:23	FR0000120271	44.750	EUR	175	CHIX	OD_5cUN6qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:23	FR0000120271	44.750	EUR	54	BATE	OD_5cUN6qC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:23	FR0000120271	44.745	EUR	74	CHIX	OD_5cUN6qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:23	FR0000120271	44.745	EUR	261	XPAR	OD_5cUN6tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:23	FR0000120271	44.745	EUR	296	XPAR	OD_5cUN6tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:32	FR0000120271	44.755	EUR	12	CHIX	OD_5cUN9E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:33	FR0000120271	44.750	EUR	32	XPAR	OD_5cUN9Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:36	FR0000120271	44.750	EUR	1064	XPAR	OD_5cUNAAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:36	FR0000120271	44.750	EUR	903	XPAR	OD_5cUNAAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:36	FR0000120271	44.750	EUR	18	CHIX	OD_5cUNAAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:36	FR0000120271	44.750	EUR	121	CHIX	OD_5cUNAAE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:36	FR0000120271	44.750	EUR	9	CHIX	OD_5cUNAAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:36	FR0000120271	44.745	EUR	209	XPAR	OD_5cUNAAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:36	FR0000120271	44.740	EUR	112	CHIX	OD_5cUNAAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:36	FR0000120271	44.745	EUR	315	XPAR	OD_5cUNAAm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:36	FR0000120271	44.750	EUR	103	BATE	OD_5cUNAFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:39	FR0000120271	44.755	EUR	228	XPAR	OD_5cUNAx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:39	FR0000120271	44.755	EUR	199	XPAR	OD_5cUNAx6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:49	FR0000120271	44.745	EUR	208	XPAR	OD_5cUNDXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:49	FR0000120271	44.745	EUR	463	XPAR	OD_5cUNDXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:49	FR0000120271	44.740	EUR	174	XPAR	OD_5cUNDXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:49	FR0000120271	44.740	EUR	242	XPAR	OD_5cUNDXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:49	FR0000120271	44.740	EUR	287	XPAR	OD_5cUNDbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:49	FR0000120271	44.735	EUR	35	BATE	OD_5cUNDbO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:49	FR0000120271	44.735	EUR	84	BATE	OD_5cUNDbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:49	FR0000120271	44.740	EUR	106	XPAR	OD_5cUNDbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:51	FR0000120271	44.740	EUR	133	CHIX	OD_5cUNEFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:51	FR0000120271	44.740	EUR	310	CHIX	OD_5cUNEFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:52	FR0000120271	44.740	EUR	232	XPAR	OD_5cUNEJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:52	FR0000120271	44.735	EUR	247	XPAR	OD_5cUNEJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:52	FR0000120271	44.735	EUR	150	XPAR	OD_5cUNEWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:53	FR0000120271	44.735	EUR	51	XPAR	OD_5cUNEdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:53	FR0000120271	44.735	EUR	56	XPAR	OD_5cUNEdm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:53	FR0000120271	44.735	EUR	11	XPAR	OD_5cUNEmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:54	FR0000120271	44.735	EUR	14	XPAR	OD_5cUNEts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.735	EUR	21	CHIX	OD_5cUNFcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.735	EUR	37	CHIX	OD_5cUNFcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.735	EUR	34	BATE	OD_5cUNFcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.735	EUR	34	XPAR	OD_5cUNFcI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.735	EUR	96	XPAR	OD_5cUNFcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.725	EUR	80	CHIX	OD_5cUNFcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.725	EUR	88	BATE	OD_5cUNFcQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.725	EUR	4	BATE	OD_5cUNFcR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.730	EUR	197	XPAR	OD_5cUNFfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.730	EUR	2	XPAR	OD_5cUNFfo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.730	EUR	7	XPAR	OD_5cUNFfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.730	EUR	340	XPAR	OD_5cUNFfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:10:57	FR0000120271	44.730	EUR	29	XPAR	OD_5cUNFfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:02	FR0000120271	44.725	EUR	41	CHIX	OD_5cUNH6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:05	FR0000120271	44.720	EUR	77	CHIX	OD_5cUNHpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:05	FR0000120271	44.725	EUR	508	XPAR	OD_5cUNHpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:05	FR0000120271	44.725	EUR	167	XPAR	OD_5cUNHpv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:05	FR0000120271	44.720	EUR	8	CHIX	OD_5cUNHpw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:05	FR0000120271	44.715	EUR	47	CHIX	OD_5cUNHpw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:05	FR0000120271	44.725	EUR	151	XPAR	OD_5cUNHpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:05	FR0000120271	44.720	EUR	157	BATE	OD_5cUNHq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:05	FR0000120271	44.725	EUR	509	XPAR	OD_5cUNHqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:05	FR0000120271	44.725	EUR	10	XPAR	OD_5cUNHqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.735	EUR	138	XPAR	OD_5cUNJxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.735	EUR	86	BATE	OD_5cUNJy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.735	EUR	2	BATE	OD_5cUNJy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.730	EUR	114	CHIX	OD_5cUNJy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.730	EUR	125	XPAR	OD_5cUNJy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.730	EUR	127	BATE	OD_5cUNJyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.730	EUR	104	XPAR	OD_5cUNJyh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.725	EUR	453	XPAR	OD_5cUNJyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.730	EUR	165	CHIX	OD_5cUNJz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.725	EUR	24	CHIX	OD_5cUNJz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.725	EUR	23	CHIX	OD_5cUNJz5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.725	EUR	26	CHIX	OD_5cUNJz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:13	FR0000120271	44.725	EUR	10	CHIX	OD_5cUNJzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:16	FR0000120271	44.725	EUR	74	XPAR	OD_5cUNKfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:16	FR0000120271	44.725	EUR	64	XPAR	OD_5cUNKfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:17	FR0000120271	44.720	EUR	66	XPAR	OD_5cUNKzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:17	FR0000120271	44.720	EUR	186	XPAR	OD_5cUNKzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:22	FR0000120271	44.745	EUR	26	BATE	OD_5cUNMDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:22	FR0000120271	44.745	EUR	61	BATE	OD_5cUNMDy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:24	FR0000120271	44.745	EUR	31	CHIX	OD_5cUNMmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:24	FR0000120271	44.740	EUR	56	XPAR	OD_5cUNMmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:24	FR0000120271	44.740	EUR	113	XPAR	OD_5cUNMmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:27	FR0000120271	44.740	EUR	41	XPAR	OD_5cUNNRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:27	FR0000120271	44.740	EUR	110	XPAR	OD_5cUNNRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:40	FR0000120271	44.775	EUR	95	CHIX	OD_5cUNQpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:41	FR0000120271	44.765	EUR	233	XPAR	OD_5cUNRFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:41	FR0000120271	44.765	EUR	658	XPAR	OD_5cUNRFT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:41	FR0000120271	44.760	EUR	256	XPAR	OD_5cUNRFU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:41	FR0000120271	44.760	EUR	30	XPAR	OD_5cUNRFV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:41	FR0000120271	44.760	EUR	132	CHIX	OD_5cUNRFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:45	FR0000120271	44.760	EUR	130	XPAR	OD_5cUNSAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:45	FR0000120271	44.755	EUR	52	CHIX	OD_5cUNSAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:45	FR0000120271	44.760	EUR	60	XPAR	OD_5cUNSAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:45	FR0000120271	44.775	EUR	25	XPAR	OD_5cUNSIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:45	FR0000120271	44.775	EUR	92	XPAR	OD_5cUNSIT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:45	FR0000120271	44.775	EUR	250	XPAR	OD_5cUNSIT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:45	FR0000120271	44.775	EUR	200	XPAR	OD_5cUNSIU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:45	FR0000120271	44.775	EUR	19	XPAR	OD_5cUNSIU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:46	FR0000120271	44.765	EUR	500	XPAR	OD_5cUNSNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:46	FR0000120271	44.765	EUR	198	XPAR	OD_5cUNSNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:11:47	FR0000120271	44.770	EUR	69	XPAR	OD_5cUNSgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:02	FR0000120271	44.770	EUR	13	CHIX	OD_5cUNWVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:02	FR0000120271	44.770	EUR	33	CHIX	OD_5cUNWVM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:02	FR0000120271	44.770	EUR	116	XPAR	OD_5cUNWVN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:02	FR0000120271	44.770	EUR	145	XPAR	OD_5cUNWVN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:02	FR0000120271	44.770	EUR	80	XPAR	OD_5cUNWVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:02	FR0000120271	44.770	EUR	354	XPAR	OD_5cUNWVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:15	FR0000120271	44.805	EUR	386	XPAR	OD_5cUNZrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:15	FR0000120271	44.805	EUR	31	XPAR	OD_5cUNZrU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:17	FR0000120271	44.800	EUR	410	CHIX	OD_5cUNaUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:17	FR0000120271	44.800	EUR	260	BATE	OD_5cUNaUL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:17	FR0000120271	44.800	EUR	456	CHIX	OD_5cUNaUM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:17	FR0000120271	44.800	EUR	1147	XPAR	OD_5cUNaUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:17	FR0000120271	44.795	EUR	94	CHIX	OD_5cUNaUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:17	FR0000120271	44.800	EUR	1604	XPAR	OD_5cUNaUP-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:17	FR0000120271	44.795	EUR	248	XPAR	OD_5cUNaUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:17	FR0000120271	44.790	EUR	121	BATE	OD_5cUNaUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:12:17	FR0000120271	44.790	EUR	199	XPAR	OD_5cUNaWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:01	FR0000120271	44.800	EUR	78	XPAR	OD_5cUNm5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:01	FR0000120271	44.800	EUR	158	XPAR	OD_5cUNm5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:03	FR0000120271	44.795	EUR	23	BATE	OD_5cUNmPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:03	FR0000120271	44.795	EUR	5	BATE	OD_5cUNmPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:03	FR0000120271	44.795	EUR	13	XPAR	OD_5cUNmPc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:03	FR0000120271	44.795	EUR	31	BATE	OD_5cUNmPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:03	FR0000120271	44.795	EUR	19	BATE	OD_5cUNmPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:03	FR0000120271	44.795	EUR	89	BATE	OD_5cUNmPe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:06	FR0000120271	44.790	EUR	80	XPAR	OD_5cUNn84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:06	FR0000120271	44.790	EUR	151	XPAR	OD_5cUNn85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:06	FR0000120271	44.795	EUR	69	XPAR	OD_5cUNn8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:06	FR0000120271	44.795	EUR	150	XPAR	OD_5cUNn8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:27	FR0000120271	44.800	EUR	84	XPAR	OD_5cUNsaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:27	FR0000120271	44.800	EUR	170	XPAR	OD_5cUNsak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:27	FR0000120271	44.800	EUR	10	XPAR	OD_5cUNsak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:27	FR0000120271	44.800	EUR	150	XPAR	OD_5cUNsal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:43	FR0000120271	44.800	EUR	127	XPAR	OD_5cUNwkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:13:43	FR0000120271	44.800	EUR	149	XPAR	OD_5cUNwkq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:14:23	FR0000120271	44.825	EUR	79	XPAR	OD_5cUO7Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:14:23	FR0000120271	44.825	EUR	160	XPAR	OD_5cUO7Ml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:14:29	FR0000120271	44.825	EUR	159	XPAR	OD_5cUO8wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:15:39	FR0000120271	44.825	EUR	144	XPAR	OD_5cUOR4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:15:39	FR0000120271	44.825	EUR	268	XPAR	OD_5cUOR4C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:16:55	FR0000120271	44.850	EUR	69	XPAR	OD_5cUOkjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:16:55	FR0000120271	44.850	EUR	612	XPAR	OD_5cUOkjo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:17:04	FR0000120271	44.840	EUR	79	XPAR	OD_5cUOnFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:17:11	FR0000120271	44.835	EUR	79	XPAR	OD_5cUOp0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:18:41	FR0000120271	44.825	EUR	278	XPAR	OD_5cUPCKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:18:41	FR0000120271	44.825	EUR	340	XPAR	OD_5cUPCKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:18:41	FR0000120271	44.815	EUR	127	XPAR	OD_5cUPCVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:09	FR0000120271	44.810	EUR	79	XPAR	OD_5cUPJer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:17	FR0000120271	44.805	EUR	142	XPAR	OD_5cUPLt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:29	FR0000120271	44.800	EUR	205	XPAR	OD_5cUPOyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:29	FR0000120271	44.800	EUR	30	XPAR	OD_5cUPOyR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:29	FR0000120271	44.800	EUR	381	XPAR	OD_5cUPOyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:29	FR0000120271	44.800	EUR	78	XPAR	OD_5cUPOyS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:33	FR0000120271	44.795	EUR	305	XPAR	OD_5cUPPuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:33	FR0000120271	44.795	EUR	93	XPAR	OD_5cUPPuj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:48	FR0000120271	44.790	EUR	223	XPAR	OD_5cUPTpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:48	FR0000120271	44.790	EUR	158	XPAR	OD_5cUPTpY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:19:48	FR0000120271	44.790	EUR	78	XPAR	OD_5cUPTpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:03	FR0000120271	44.785	EUR	150	XPAR	OD_5cUPXlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:03	FR0000120271	44.785	EUR	203	XPAR	OD_5cUPXlC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:03	FR0000120271	44.785	EUR	78	XPAR	OD_5cUPXlC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:04	FR0000120271	44.780	EUR	93	XPAR	OD_5cUPY49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:06	FR0000120271	44.775	EUR	82	XPAR	OD_5cUPYYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:07	FR0000120271	44.770	EUR	122	XPAR	OD_5cUPYgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:13	FR0000120271	44.770	EUR	68	XPAR	OD_5cUPaKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:13	FR0000120271	44.770	EUR	13	CHIX	OD_5cUPaMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:13	FR0000120271	44.770	EUR	12	BATE	OD_5cUPaMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:13	FR0000120271	44.770	EUR	221	XPAR	OD_5cUPaMC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:13	FR0000120271	44.770	EUR	120	CHIX	OD_5cUPaMC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:13	FR0000120271	44.770	EUR	45	XPAR	OD_5cUPaMD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:20:28	FR0000120271	44.780	EUR	100	CHIX	OD_5cUPe8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.800	EUR	660	XPAR	OD_5cUPr6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.800	EUR	417	CHIX	OD_5cUPr6g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.800	EUR	239	CHIX	OD_5cUPr6g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.800	EUR	74	BATE	OD_5cUPr6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.800	EUR	361	XPAR	OD_5cUPr6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.800	EUR	465	CHIX	OD_5cUPr6i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.800	EUR	150	BATE	OD_5cUPr6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.800	EUR	374	XPAR	OD_5cUPr6j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.795	EUR	143	CHIX	OD_5cUPr6j-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.800	EUR	1442	XPAR	OD_5cUPr6k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.795	EUR	378	XPAR	OD_5cUPr6k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:17	FR0000120271	44.795	EUR	157	BATE	OD_5cUPr6l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:21	FR0000120271	44.790	EUR	87	XPAR	OD_5cUPs5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:21:21	FR0000120271	44.790	EUR	132	XPAR	OD_5cUPs5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:06	FR0000120271	44.800	EUR	368	XPAR	OD_5cUQ3e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:06	FR0000120271	44.800	EUR	203	XPAR	OD_5cUQ3e6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:06	FR0000120271	44.800	EUR	93	XPAR	OD_5cUQ3e7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	165	XPAR	OD_5cUQ98k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	63	XPAR	OD_5cUQ98l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	86	CHIX	OD_5cUQ98l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	8	XPAR	OD_5cUQ98m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	112	CHIX	OD_5cUQ98m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	102	BATE	OD_5cUQ98n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	7	XPAR	OD_5cUQ98n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	132	CHIX	OD_5cUQ98o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	113	BATE	OD_5cUQ98o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	477	XPAR	OD_5cUQ98p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	72	BATE	OD_5cUQ98p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:22:27	FR0000120271	44.800	EUR	144	XPAR	OD_5cUQ98q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:24:23	FR0000120271	44.860	EUR	497	XPAR	OD_5cUQdVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:24:24	FR0000120271	44.860	EUR	455	XPAR	OD_5cUQdVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:26:13	FR0000120271	44.895	EUR	687	XPAR	OD_5cUR5sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:26:35	FR0000120271	44.910	EUR	440	XPAR	OD_5cURBnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:28:48	FR0000120271	44.955	EUR	1039	XPAR	OD_5cURkE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:28:58	FR0000120271	44.950	EUR	80	XPAR	OD_5cURmuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:29:02	FR0000120271	44.935	EUR	81	XPAR	OD_5cURnux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:29:18	FR0000120271	44.935	EUR	72	XPAR	OD_5cURsEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:29:29	FR0000120271	44.920	EUR	90	XPAR	OD_5cURv3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:29:40	FR0000120271	44.905	EUR	107	XPAR	OD_5cURxlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:29:59	FR0000120271	44.905	EUR	144	XPAR	OD_5cUS2gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:30:20	FR0000120271	44.895	EUR	179	XPAR	OD_5cUS8Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:30:24	FR0000120271	44.885	EUR	125	XPAR	OD_5cUS99n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:30:55	FR0000120271	44.890	EUR	305	XPAR	OD_5cUSHQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:31:12	FR0000120271	44.900	EUR	72	XPAR	OD_5cUSLql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:31:16	FR0000120271	44.890	EUR	90	XPAR	OD_5cUSMqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:31:35	FR0000120271	44.865	EUR	71	XPAR	OD_5cUSRny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:31:43	FR0000120271	44.865	EUR	144	XPAR	OD_5cUSTqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:32:33	FR0000120271	44.860	EUR	313	XPAR	OD_5cUSgq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:32:34	FR0000120271	44.860	EUR	126	XPAR	OD_5cUShAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:33:11	FR0000120271	44.875	EUR	260	XPAR	OD_5cUSqki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:33:16	FR0000120271	44.860	EUR	81	XPAR	OD_5cUSs33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:33:16	FR0000120271	44.860	EUR	81	XPAR	OD_5cUSs34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:34:53	FR0000120271	44.895	EUR	801	XPAR	OD_5cUTHAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:35:17	FR0000120271	44.875	EUR	81	XPAR	OD_5cUTNSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:35:51	FR0000120271	44.865	EUR	162	XPAR	OD_5cUTWFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:35:56	FR0000120271	44.855	EUR	151	XPAR	OD_5cUTXmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:36:15	FR0000120271	44.855	EUR	124	XPAR	OD_5cUTcck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:37:12	FR0000120271	44.845	EUR	259	XPAR	OD_5cUTrYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:37:31	FR0000120271	44.840	EUR	394	XPAR	OD_5cUTwFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:37:31	FR0000120271	44.840	EUR	26	XPAR	OD_5cUTwFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:37:32	FR0000120271	44.840	EUR	130	XPAR	OD_5cUTwV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:39:01	FR0000120271	44.860	EUR	486	XPAR	OD_5cUUJu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:39:11	FR0000120271	44.855	EUR	80	XPAR	OD_5cUUMLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:39:13	FR0000120271	44.855	EUR	48	XPAR	OD_5cUUMws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:39:16	FR0000120271	44.850	EUR	206	XPAR	OD_5cUUNc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:39:57	FR0000120271	44.875	EUR	279	XPAR	OD_5cUUYLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:40:12	FR0000120271	44.875	EUR	155	XPAR	OD_5cUUc95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:40:29	FR0000120271	44.860	EUR	77	XPAR	OD_5cUUghV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:40:40	FR0000120271	44.850	EUR	51	XPAR	OD_5cUUjaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:40:50	FR0000120271	44.850	EUR	27	XPAR	OD_5cUUm1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:41:21	FR0000120271	44.870	EUR	177	XPAR	OD_5cUUu6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:41:29	FR0000120271	44.870	EUR	210	XPAR	OD_5cUUwCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:41:36	FR0000120271	44.870	EUR	109	XPAR	OD_5cUUy2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:41:43	FR0000120271	44.880	EUR	77	XPAR	OD_5cUV01H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:41:56	FR0000120271	44.860	EUR	78	XPAR	OD_5cUV3BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:42:16	FR0000120271	44.855	EUR	77	XPAR	OD_5cUV8O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:42:55	FR0000120271	44.895	EUR	388	XPAR	OD_5cUVlko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:43:12	FR0000120271	44.895	EUR	77	XPAR	OD_5cUVN4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:44:03	FR0000120271	44.910	EUR	357	XPAR	OD_5cUVaE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:44:11	FR0000120271	44.895	EUR	110	XPAR	OD_5cUVcJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:44:20	FR0000120271	44.875	EUR	66	XPAR	OD_5cUVeoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:44:37	FR0000120271	44.865	EUR	83	XPAR	OD_5cUVjFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:45:16	FR0000120271	44.870	EUR	248	XPAR	OD_5cUVtKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:45:16	FR0000120271	44.870	EUR	66	XPAR	OD_5cUVtKK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:45:43	FR0000120271	44.870	EUR	174	XPAR	OD_5cUW0LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:46:01	FR0000120271	44.850	EUR	198	XPAR	OD_5cUW59k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:46:36	FR0000120271	44.850	EUR	364	XPAR	OD_5cUWE73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:46:50	FR0000120271	44.855	EUR	82	XPAR	OD_5cUWHgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:47:01	FR0000120271	44.855	EUR	91	XPAR	OD_5cUWKiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:47:01	FR0000120271	44.855	EUR	75	XPAR	OD_5cUWKj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:47:07	FR0000120271	44.850	EUR	66	XPAR	OD_5cUWML6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:47:29	FR0000120271	44.865	EUR	31	XPAR	OD_5cUWRsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:47:29	FR0000120271	44.865	EUR	134	XPAR	OD_5cUWRsq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:47:36	FR0000120271	44.860	EUR	66	XPAR	OD_5cUWThf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:49:53	FR0000120271	44.890	EUR	310	XPAR	OD_5cUX3U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:49:53	FR0000120271	44.890	EUR	740	XPAR	OD_5cUX3UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:49:59	FR0000120271	44.875	EUR	197	XPAR	OD_5cUX4ri-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:50:38	FR0000120271	44.860	EUR	99	XPAR	OD_5cUXF5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:50:51	FR0000120271	44.860	EUR	456	XPAR	OD_5cUXlWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:53:22	FR0000120271	44.900	EUR	445	XPAR	OD_5cUXvqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:53:22	FR0000120271	44.900	EUR	465	XPAR	OD_5cUXvqj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:53:42	FR0000120271	44.905	EUR	712	XPAR	OD_5cUY0sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:54:13	FR0000120271	44.915	EUR	178	XPAR	OD_5cUY90e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:54:44	FR0000120271	44.925	EUR	376	XPAR	OD_5cUYH5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:54:46	FR0000120271	44.905	EUR	169	XPAR	OD_5cUYHcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:55:22	FR0000120271	44.905	EUR	94	XPAR	OD_5cUYR4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:55:22	FR0000120271	44.905	EUR	117	XPAR	OD_5cUYR4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:55:51	FR0000120271	44.900	EUR	190	XPAR	OD_5cUYYdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:56:10	FR0000120271	44.890	EUR	137	XPAR	OD_5cUYdW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:56:27	FR0000120271	44.910	EUR	200	XPAR	OD_5cUYhwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:56:27	FR0000120271	44.910	EUR	307	XPAR	OD_5cUYhwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:56:29	FR0000120271	44.910	EUR	12	XPAR	OD_5cUYiT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:57:12	FR0000120271	44.895	EUR	444	XPAR	OD_5cUYtii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:57:30	FR0000120271	44.885	EUR	84	XPAR	OD_5cUYyKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 11:59:14	FR0000120271	44.875	EUR	803	XPAR	OD_5cUZPGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:00:08	FR0000120271	44.880	EUR	550	XPAR	OD_5cUZdNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:00:08	FR0000120271	44.880	EUR	280	XPAR	OD_5cUZdNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:00:12	FR0000120271	44.870	EUR	67	XPAR	OD_5cUZeNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:00:41	FR0000120271	44.855	EUR	66	XPAR	OD_5cUZm3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:00:41	FR0000120271	44.850	EUR	184	XPAR	OD_5cUZm6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:01:14	FR0000120271	44.865	EUR	266	XPAR	OD_5cUZuUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:01:37	FR0000120271	44.830	EUR	67	XPAR	OD_5cUa0Ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:01	FR0000120271	44.820	EUR	133	XPAR	OD_5cUa6fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:25	FR0000120271	44.805	EUR	234	XPAR	OD_5cUaD3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:25	FR0000120271	44.800	EUR	11	CHIX	OD_5cUaD3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:25	FR0000120271	44.800	EUR	111	CHIX	OD_5cUaD3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:25	FR0000120271	44.800	EUR	309	CHIX	OD_5cUaD45-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:25	FR0000120271	44.800	EUR	494	XPAR	OD_5cUaD49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:25	FR0000120271	44.800	EUR	129	XPAR	OD_5cUaD5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:25	FR0000120271	44.790	EUR	126	XPAR	OD_5cUaD6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:25	FR0000120271	44.785	EUR	133	XPAR	OD_5cUaD6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:36	FR0000120271	44.830	EUR	233	XPAR	OD_5cUaFw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:02:55	FR0000120271	44.820	EUR	133	XPAR	OD_5cUaKo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:03:10	FR0000120271	44.800	EUR	120	CHIX	OD_5cUaOn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:03:10	FR0000120271	44.810	EUR	67	XPAR	OD_5cUaOn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:03:49	FR0000120271	44.815	EUR	283	XPAR	OD_5cUaYyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:04:19	FR0000120271	44.840	EUR	202	XPAR	OD_5cUagmU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:04:19	FR0000120271	44.840	EUR	137	XPAR	OD_5cUagmW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:04:42	FR0000120271	44.840	EUR	150	XPAR	OD_5cUambj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:04:49	FR0000120271	44.840	EUR	47	XPAR	OD_5cUaoYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:04:56	FR0000120271	44.830	EUR	76	XPAR	OD_5cUaqC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:05:07	FR0000120271	44.820	EUR	76	XPAR	OD_5cUat2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:05:13	FR0000120271	44.835	EUR	76	XPAR	OD_5cUauml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:05:40	FR0000120271	44.825	EUR	45	XPAR	OD_5cUb1hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:05:40	FR0000120271	44.825	EUR	8	XPAR	OD_5cUb1hf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:05:40	FR0000120271	44.825	EUR	174	XPAR	OD_5cUb1hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:06:11	FR0000120271	44.815	EUR	75	XPAR	OD_5cUb9wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:06:58	FR0000120271	44.815	EUR	228	XPAR	OD_5cUbM14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:00	FR0000120271	44.805	EUR	12	XPAR	OD_5cUbMan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:00	FR0000120271	44.805	EUR	291	XPAR	OD_5cUbMao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:03	FR0000120271	44.800	EUR	27	CHIX	OD_5cUbNEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:03	FR0000120271	44.800	EUR	170	CHIX	OD_5cUbNEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:03	FR0000120271	44.800	EUR	1588	XPAR	OD_5cUbNEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:03	FR0000120271	44.800	EUR	439	XPAR	OD_5cUbNEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:27	FR0000120271	44.800	EUR	491	XPAR	OD_5cUbTTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:27	FR0000120271	44.800	EUR	337	XPAR	OD_5cUbTTG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:27	FR0000120271	44.800	EUR	573	XPAR	OD_5cUbTTH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:27	FR0000120271	44.800	EUR	75	XPAR	OD_5cUbTTH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:27	FR0000120271	44.795	EUR	304	XPAR	OD_5cUbTTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:34	FR0000120271	44.795	EUR	67	CHIX	OD_5cUbVLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:34	FR0000120271	44.795	EUR	150	XPAR	OD_5cUbVLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:44	FR0000120271	44.800	EUR	54	XPAR	OD_5cUbY7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:44	FR0000120271	44.800	EUR	90	XPAR	OD_5cUbY7z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.795	EUR	48	CHIX	OD_5cUbYSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.795	EUR	86	CHIX	OD_5cUbYSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.795	EUR	212	XPAR	OD_5cUbYSB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.790	EUR	29	CHIX	OD_5cUbYSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.790	EUR	46	CHIX	OD_5cUbYSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.795	EUR	180	XPAR	OD_5cUbYSD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.790	EUR	119	CHIX	OD_5cUbYSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.795	EUR	38	XPAR	OD_5cUbYSE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.795	EUR	79	XPAR	OD_5cUbYSF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:07:46	FR0000120271	44.790	EUR	324	XPAR	OD_5cUbYSG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:16	FR0000120271	44.785	EUR	24	BATE	OD_5cUbgM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:16	FR0000120271	44.785	EUR	46	BATE	OD_5cUbgM8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:17	FR0000120271	44.795	EUR	107	XPAR	OD_5cUbggz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:17	FR0000120271	44.790	EUR	69	CHIX	OD_5cUbgh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:17	FR0000120271	44.785	EUR	66	CHIX	OD_5cUbgh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:17	FR0000120271	44.785	EUR	90	CHIX	OD_5cUbgh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:17	FR0000120271	44.790	EUR	143	XPAR	OD_5cUbghD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:17	FR0000120271	44.785	EUR	76	XPAR	OD_5cUbghY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:17	FR0000120271	44.790	EUR	117	XPAR	OD_5cUbght-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:20	FR0000120271	44.780	EUR	76	XPAR	OD_5cUbhTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:20	FR0000120271	44.780	EUR	161	XPAR	OD_5cUbhTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:22	FR0000120271	44.775	EUR	140	XPAR	OD_5cUbhvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:22	FR0000120271	44.775	EUR	227	XPAR	OD_5cUbhvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:22	FR0000120271	44.770	EUR	48	BATE	OD_5cUbhvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:22	FR0000120271	44.770	EUR	182	XPAR	OD_5cUbhvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:32	FR0000120271	44.770	EUR	82	XPAR	OD_5cUbkSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:32	FR0000120271	44.770	EUR	76	XPAR	OD_5cUbkSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:32	FR0000120271	44.770	EUR	63	CHIX	OD_5cUbkSz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:32	FR0000120271	44.770	EUR	13	BATE	OD_5cUbkT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:32	FR0000120271	44.770	EUR	21	BATE	OD_5cUbkT1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:32	FR0000120271	44.770	EUR	263	XPAR	OD_5cUbkT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.765	EUR	95	CHIX	OD_5cUbmA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.765	EUR	27	BATE	OD_5cUbmAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.765	EUR	50	BATE	OD_5cUbmAB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.760	EUR	16	BATE	OD_5cUbmAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.760	EUR	21	CHIX	OD_5cUbmAC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.760	EUR	43	BATE	OD_5cUbmAD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.760	EUR	28	CHIX	OD_5cUbmAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.765	EUR	167	XPAR	OD_5cUbmAE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.765	EUR	261	XPAR	OD_5cUbmAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.760	EUR	116	XPAR	OD_5cUbmAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.760	EUR	13	XPAR	OD_5cUbmAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:38	FR0000120271	44.760	EUR	76	XPAR	OD_5cUbmAQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:39	FR0000120271	44.760	EUR	51	XPAR	OD_5cUbmC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:39	FR0000120271	44.755	EUR	54	CHIX	OD_5cUbmCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:39	FR0000120271	44.755	EUR	81	CHIX	OD_5cUbmCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:40	FR0000120271	44.755	EUR	134	XPAR	OD_5cUbmZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:40	FR0000120271	44.755	EUR	138	XPAR	OD_5cUbmZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:40	FR0000120271	44.755	EUR	77	XPAR	OD_5cUbma8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:59	FR0000120271	44.785	EUR	231	CHIX	OD_5cUbrWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:59	FR0000120271	44.785	EUR	121	CHIX	OD_5cUbrWh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:08:59	FR0000120271	44.785	EUR	639	XPAR	OD_5cUbrWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:05	FR0000120271	44.800	EUR	198	XPAR	OD_5cUbt1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:05	FR0000120271	44.800	EUR	523	XPAR	OD_5cUbt1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:05	FR0000120271	44.800	EUR	190	CHIX	OD_5cUbt1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:09	FR0000120271	44.800	EUR	192	XPAR	OD_5cUbu95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:09	FR0000120271	44.800	EUR	7	XPAR	OD_5cUbu95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:09	FR0000120271	44.800	EUR	195	XPAR	OD_5cUbu96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:10	FR0000120271	44.800	EUR	12	XPAR	OD_5cUbuKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:10	FR0000120271	44.795	EUR	698	XPAR	OD_5cUbuL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:27	FR0000120271	44.800	EUR	100	XPAR	OD_5cUbyoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.800	EUR	37	CHIX	OD_5cUc3Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.795	EUR	78	CHIX	OD_5cUc3Zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.800	EUR	65	XPAR	OD_5cUc3Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.795	EUR	26	BATE	OD_5cUc3Zn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.800	EUR	105	XPAR	OD_5cUc3Zo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.795	EUR	43	BATE	OD_5cUc3Zo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.790	EUR	84	BATE	OD_5cUc3Zp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.795	EUR	134	XPAR	OD_5cUc3Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.795	EUR	14	XPAR	OD_5cUc3Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.795	EUR	111	XPAR	OD_5cUc3Zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.795	EUR	38	CHIX	OD_5cUc3aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:09:45	FR0000120271	44.790	EUR	28	CHIX	OD_5cUc3b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:10:15	FR0000120271	44.805	EUR	301	XPAR	OD_5cUcBOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:10:48	FR0000120271	44.815	EUR	302	XPAR	OD_5cUcJus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:10:50	FR0000120271	44.800	EUR	86	CHIX	OD_5cUcKL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:10:50	FR0000120271	44.800	EUR	312	XPAR	OD_5cUcKLA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:07	FR0000120271	44.795	EUR	327	XPAR	OD_5cUcOoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:07	FR0000120271	44.795	EUR	133	CHIX	OD_5cUcOpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:07	FR0000120271	44.795	EUR	200	CHIX	OD_5cUcOpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:08	FR0000120271	44.795	EUR	56	XPAR	OD_5cUcP6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:08	FR0000120271	44.795	EUR	65	XPAR	OD_5cUcP6Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:08	FR0000120271	44.790	EUR	181	XPAR	OD_5cUcP6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:08	FR0000120271	44.790	EUR	126	XPAR	OD_5cUcP6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:08	FR0000120271	44.790	EUR	49	BATE	OD_5cUcP9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:08	FR0000120271	44.790	EUR	82	BATE	OD_5cUcP9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:08	FR0000120271	44.790	EUR	57	CHIX	OD_5cUcP9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:08	FR0000120271	44.790	EUR	115	CHIX	OD_5cUcP9v-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:09	FR0000120271	44.785	EUR	295	XPAR	OD_5cUcPKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:19	FR0000120271	44.780	EUR	220	XPAR	OD_5cUcRz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:11:19	FR0000120271	44.780	EUR	159	XPAR	OD_5cUcRz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:07	FR0000120271	44.805	EUR	365	XPAR	OD_5cUceUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:09	FR0000120271	44.800	EUR	255	XPAR	OD_5cUcez8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:09	FR0000120271	44.800	EUR	95	XPAR	OD_5cUeeZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:17	FR0000120271	44.795	EUR	194	XPAR	OD_5cUch5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:20	FR0000120271	44.790	EUR	302	XPAR	OD_5cUchlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:20	FR0000120271	44.790	EUR	79	XPAR	OD_5cUchlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:21	FR0000120271	44.785	EUR	251	XPAR	OD_5cUci4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:21	FR0000120271	44.780	EUR	196	XPAR	OD_5cUciBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:25	FR0000120271	44.785	EUR	53	XPAR	OD_5cUcj9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:25	FR0000120271	44.785	EUR	87	XPAR	OD_5cUcj9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:33	FR0000120271	44.785	EUR	28	XPAR	OD_5cUclAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:45	FR0000120271	44.785	EUR	19	XPAR	OD_5cUcoKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:45	FR0000120271	44.785	EUR	93	XPAR	OD_5cUcoKr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:46	FR0000120271	44.785	EUR	103	XPAR	OD_5cUcoTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:46	FR0000120271	44.785	EUR	46	CHIX	OD_5cUcoTC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:53	FR0000120271	44.780	EUR	39	XPAR	OD_5cUcqVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:53	FR0000120271	44.780	EUR	15	CHIX	OD_5cUcqVJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:53	FR0000120271	44.780	EUR	71	XPAR	OD_5cUcqVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:53	FR0000120271	44.780	EUR	25	CHIX	OD_5cUcqVK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:53	FR0000120271	44.780	EUR	79	XPAR	OD_5cUcqVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:53	FR0000120271	44.780	EUR	65	CHIX	OD_5cUcqVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:53	FR0000120271	44.780	EUR	22	BATE	OD_5cUcqVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:53	FR0000120271	44.780	EUR	176	XPAR	OD_5cUcqVM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:53	FR0000120271	44.780	EUR	76	BATE	OD_5cUcqVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:58	FR0000120271	44.775	EUR	280	XPAR	OD_5cUcrcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:58	FR0000120271	44.770	EUR	174	XPAR	OD_5cUcrch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:58	FR0000120271	44.770	EUR	206	XPAR	OD_5cUcrch-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:58	FR0000120271	44.765	EUR	180	XPAR	OD_5cUcrhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:59	FR0000120271	44.770	EUR	28	CHIX	OD_5cUcrxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:12:59	FR0000120271	44.770	EUR	100	XPAR	OD_5cUcrxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:05	FR0000120271	44.765	EUR	52	XPAR	OD_5cUctSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:05	FR0000120271	44.765	EUR	109	CHIX	OD_5cUctSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:05	FR0000120271	44.765	EUR	174	XPAR	OD_5cUctSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:05	FR0000120271	44.765	EUR	72	XPAR	OD_5cUctSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:05	FR0000120271	44.765	EUR	8	XPAR	OD_5cUctTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:05	FR0000120271	44.760	EUR	188	CHIX	OD_5cUctTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:05	FR0000120271	44.760	EUR	70	XPAR	OD_5cUctTx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:05	FR0000120271	44.760	EUR	213	CHIX	OD_5cUctTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:25	FR0000120271	44.765	EUR	23	XPAR	OD_5cUcymQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:28	FR0000120271	44.765	EUR	111	XPAR	OD_5cUczOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:28	FR0000120271	44.760	EUR	86	XPAR	OD_5cUczOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:28	FR0000120271	44.760	EUR	143	XPAR	OD_5cUczOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:28	FR0000120271	44.760	EUR	79	XPAR	OD_5cUczOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:40	FR0000120271	44.780	EUR	175	XPAR	OD_5cUd2em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:40	FR0000120271	44.780	EUR	18	XPAR	OD_5cUd2en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:54	FR0000120271	44.775	EUR	24	BATE	OD_5cUd6C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:54	FR0000120271	44.775	EUR	73	BATE	OD_5cUd6C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:54	FR0000120271	44.770	EUR	206	XPAR	OD_5cUd6CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:13:54	FR0000120271	44.770	EUR	124	BATE	OD_5cUd6CG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:14:15	FR0000120271	44.765	EUR	252	XPAR	OD_5cUdBiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:14:22	FR0000120271	44.765	EUR	27	CHIX	OD_5cUdDVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:14:31	FR0000120271	44.765	EUR	97	CHIX	OD_5cUdFyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:14:31	FR0000120271	44.760	EUR	58	CHIX	OD_5cUdFyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:14:41	FR0000120271	44.760	EUR	171	XPAR	OD_5cUdIc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:14:42	FR0000120271	44.760	EUR	31	CHIX	OD_5cUdIcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:14:42	FR0000120271	44.760	EUR	63	CHIX	OD_5cUdIcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:15:56	FR0000120271	44.780	EUR	33	CHIX	OD_5cUdbx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:15:56	FR0000120271	44.780	EUR	63	CHIX	OD_5cUdbx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:15:56	FR0000120271	44.780	EUR	158	CHIX	OD_5cUdbx5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:17:44	FR0000120271	44.825	EUR	558	XPAR	OD_5cUe3yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:17:44	FR0000120271	44.825	EUR	469	XPAR	OD_5cUe3yx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:18:25	FR0000120271	44.835	EUR	638	XPAR	OD_5cUeEeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:18:34	FR0000120271	44.820	EUR	140	XPAR	OD_5cUeH8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:18:44	FR0000120271	44.815	EUR	77	XPAR	OD_5cUeJI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:19:21	FR0000120271	44.815	EUR	156	XPAR	OD_5cUeTDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:19:48	FR0000120271	44.810	EUR	182	XPAR	OD_5cUeaPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:20:12	FR0000120271	44.815	EUR	220	XPAR	OD_5cUegVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:20:35	FR0000120271	44.795	EUR	113	CHIX	OD_5cUemUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:20:35	FR0000120271	44.795	EUR	97	BATE	OD_5cUemUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:20:35	FR0000120271	44.800	EUR	327	XPAR	OD_5cUemUc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:20:35	FR0000120271	44.800	EUR	124	XPAR	OD_5cUemUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:20:35	FR0000120271	44.795	EUR	257	XPAR	OD_5cUemUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:20:35	FR0000120271	44.790	EUR	110	BATE	OD_5cUemUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:20:35	FR0000120271	44.790	EUR	167	CHIX	OD_5cUemUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:20:52	FR0000120271	44.795	EUR	257	XPAR	OD_5cUer6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:23:12	FR0000120271	44.865	EUR	678	XPAR	OD_5cUfRYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:23:12	FR0000120271	44.865	EUR	501	XPAR	OD_5cUfRYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:23:34	FR0000120271	44.855	EUR	69	XPAR	OD_5cUfX6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:23:49	FR0000120271	44.855	EUR	179	XPAR	OD_5cUfazo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:23:59	FR0000120271	44.850	EUR	69	XPAR	OD_5cUfdgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:24:04	FR0000120271	44.855	EUR	83	XPAR	OD_5cUfeuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:24:22	FR0000120271	44.850	EUR	72	XPAR	OD_5cUfjfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:24:29	FR0000120271	44.850	EUR	87	XPAR	OD_5cUfUl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:25:03	FR0000120271	44.850	EUR	202	XPAR	OD_5cUfuKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:25:07	FR0000120271	44.845	EUR	86	XPAR	OD_5cUfvHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:25:24	FR0000120271	44.815	EUR	87	XPAR	OD_5cUfzsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:26:55	FR0000120271	44.820	EUR	707	XPAR	OD_5cUgNNn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:27:33	FR0000120271	44.825	EUR	130	XPAR	OD_5cUgXKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:28:28	FR0000120271	44.815	EUR	159	XPAR	OD_5cUglas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:28:36	FR0000120271	44.805	EUR	70	XPAR	OD_5cUgnaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:28:36	FR0000120271	44.805	EUR	319	XPAR	OD_5cUgnaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:28:39	FR0000120271	44.805	EUR	73	XPAR	OD_5cUgoVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:01	FR0000120271	44.810	EUR	115	XPAR	OD_5cUguGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:13	FR0000120271	44.805	EUR	72	XPAR	OD_5cUgxGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:13	FR0000120271	44.800	EUR	166	CHIX	OD_5cUgxGN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:13	FR0000120271	44.800	EUR	77	TRQX	OD_5cUgxGN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:13	FR0000120271	44.800	EUR	130	BATE	OD_5cUgxGO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.800	EUR	25	CHIX	OD_5cUh4QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.800	EUR	45	CHIX	OD_5cUh4QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.800	EUR	182	XPAR	OD_5cUh4QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.800	EUR	317	XPAR	OD_5cUh4QP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.795	EUR	84	BATE	OD_5cUh4Qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.795	EUR	186	CHIX	OD_5cUh4Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.790	EUR	100	CHIX	OD_5cUh4Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.795	EUR	12	CHIX	OD_5cUh4Qi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.800	EUR	71	XPAR	OD_5cUh4Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:40	FR0000120271	44.795	EUR	213	XPAR	OD_5cUh4Qj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:46	FR0000120271	44.800	EUR	118	BATE	OD_5cUh63D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:29:46	FR0000120271	44.800	EUR	109	BATE	OD_5cUh63D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:30:03	FR0000120271	44.800	EUR	460	XPAR	OD_5cUhAGN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:30:03	FR0000120271	44.800	EUR	286	XPAR	OD_5cUhAGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.800	EUR	27	BATE	OD_5cUi4zh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.800	EUR	92	BATE	OD_5cUi4zh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.800	EUR	97	BATE	OD_5cUi4zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.800	EUR	583	XPAR	OD_5cUi4zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.795	EUR	51	CHIX	OD_5cUi4zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.795	EUR	58	BATE	OD_5cUi4zq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.800	EUR	275	XPAR	OD_5cUi53E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.800	EUR	1631	XPAR	OD_5cUi53F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.795	EUR	241	XPAR	OD_5cUi53F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:41	FR0000120271	44.790	EUR	92	CHIX	OD_5cUi53G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:52	FR0000120271	44.780	EUR	28	CHIX	OD_5cUi7sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:52	FR0000120271	44.780	EUR	62	CHIX	OD_5cUi7sP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:52	FR0000120271	44.780	EUR	11	TRQX	OD_5cUi7sQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:33:52	FR0000120271	44.775	EUR	69	CHIX	OD_5cUi7sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:34:03	FR0000120271	44.775	EUR	61	XPAR	OD_5cUiAkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:34:03	FR0000120271	44.775	EUR	18	CHIX	OD_5cUiAkH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:34:03	FR0000120271	44.775	EUR	8	XPAR	OD_5cUiAkI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:34:03	FR0000120271	44.775	EUR	12	TRQX	OD_5cUiAkI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:34:03	FR0000120271	44.775	EUR	19	TRQX	OD_5cUiAkJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:35:44	FR0000120271	44.825	EUR	771	XPAR	OD_5cUiava-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:35:56	FR0000120271	44.815	EUR	23	XPAR	OD_5cUieG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:35:56	FR0000120271	44.815	EUR	48	XPAR	OD_5cUieG8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:36:26	FR0000120271	44.815	EUR	143	XPAR	OD_5cUiIsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:38:45	FR0000120271	44.850	EUR	971	XPAR	OD_5cUjM3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:39:13	FR0000120271	44.855	EUR	143	XPAR	OD_5cUjTTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:39:18	FR0000120271	44.850	EUR	171	XPAR	OD_5cUjUhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:39:39	FR0000120271	44.840	EUR	75	XPAR	OD_5cUjaF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:39:52	FR0000120271	44.830	EUR	87	XPAR	OD_5cUjdaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:41:24	FR0000120271	44.830	EUR	144	XPAR	OD_5cUk1Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:41:24	FR0000120271	44.830	EUR	364	XPAR	OD_5cUk1Sr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:41:24	FR0000120271	44.830	EUR	114	XPAR	OD_5cUk1U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:42:32	FR0000120271	44.830	EUR	215	XPAR	OD_5cUkJ8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:42:32	FR0000120271	44.830	EUR	146	XPAR	OD_5cUkJ8v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:43:16	FR0000120271	44.830	EUR	249	XPAR	OD_5cUkUhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:43:30	FR0000120271	44.825	EUR	25	XPAR	OD_5cUkYEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:43:30	FR0000120271	44.825	EUR	87	XPAR	OD_5cUkYEL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:43:44	FR0000120271	44.820	EUR	87	XPAR	OD_5cUkbqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:11	FR0000120271	44.810	EUR	87	XPAR	OD_5cUkisc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:20	FR0000120271	44.805	EUR	161	XPAR	OD_5cUkPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:49	FR0000120271	44.800	EUR	111	CHIX	OD_5cUksxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:49	FR0000120271	44.800	EUR	193	CHIX	OD_5cUksxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:49	FR0000120271	44.795	EUR	12	TRQX	OD_5cUksy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:49	FR0000120271	44.795	EUR	113	CHIX	OD_5cUksy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:49	FR0000120271	44.800	EUR	436	XPAR	OD_5cUksy2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:49	FR0000120271	44.795	EUR	87	TRQX	OD_5cUksy2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:49	FR0000120271	44.800	EUR	73	XPAR	OD_5cUksy3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:50	FR0000120271	44.795	EUR	227	XPAR	OD_5cUksy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:50	FR0000120271	44.785	EUR	36	XPAR	OD_5cUktBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:51	FR0000120271	44.800	EUR	165	XPAR	OD_5cUktPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:53	FR0000120271	44.800	EUR	204	XPAR	OD_5cUktos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:53	FR0000120271	44.800	EUR	112	XPAR	OD_5cUktos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:44:53	FR0000120271	44.800	EUR	13	XPAR	OD_5cUktot-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:45:08	FR0000120271	44.810	EUR	196	XPAR	OD_5cUkxiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:45:16	FR0000120271	44.810	EUR	13	XPAR	OD_5cUkzla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:46:45	FR0000120271	44.820	EUR	405	XPAR	OD_5cUlMxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:47:51	FR0000120271	44.865	EUR	625	XPAR	OD_5cUle6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:47:57	FR0000120271	44.870	EUR	74	XPAR	OD_5cUlfq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:48:15	FR0000120271	44.870	EUR	73	XPAR	OD_5cUlkKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:48:22	FR0000120271	44.865	EUR	74	XPAR	OD_5cUlmLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:48:42	FR0000120271	44.855	EUR	36	XPAR	OD_5cUlrUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:48:42	FR0000120271	44.855	EUR	86	XPAR	OD_5cUlrUF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:49:15	FR0000120271	44.835	EUR	74	XPAR	OD_5cUlzw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:49:50	FR0000120271	44.845	EUR	295	XPAR	OD_5cUm9Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:50:07	FR0000120271	44.850	EUR	45	XPAR	OD_5cUmDcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:50:07	FR0000120271	44.850	EUR	50	XPAR	OD_5cUmDd0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:50:31	FR0000120271	44.845	EUR	204	XPAR	OD_5cUmJrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:50:57	FR0000120271	44.845	EUR	68	XPAR	OD_5cUmQWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:51:34	FR0000120271	44.865	EUR	409	XPAR	OD_5cUmaAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:52:05	FR0000120271	44.895	EUR	149	XPAR	OD_5cUmiFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:53:10	FR0000120271	44.885	EUR	259	XPAR	OD_5cUmzBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:53:20	FR0000120271	44.880	EUR	272	XPAR	OD_5cUn1oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:53:26	FR0000120271	44.865	EUR	68	XPAR	OD_5cUn3iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:53:36	FR0000120271	44.860	EUR	68	XPAR	OD_5cUn5p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:53:47	FR0000120271	44.855	EUR	68	XPAR	OD_5cUn8qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:54:19	FR0000120271	44.845	EUR	75	XPAR	OD_5cUnHBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:55:24	FR0000120271	44.845	EUR	640	XPAR	OD_5cUnY0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:56:02	FR0000120271	44.830	EUR	73	XPAR	OD_5cUnht4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:56:45	FR0000120271	44.830	EUR	120	XPAR	OD_5cUnt1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:56:45	FR0000120271	44.830	EUR	349	XPAR	OD_5cUnt41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:57:04	FR0000120271	44.825	EUR	175	XPAR	OD_5cUnxws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 12:58:27	FR0000120271	44.845	EUR	498	XPAR	OD_5cUoJjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:00:06	FR0000120271	44.905	EUR	821	XPAR	OD_5cUojUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:03:11	FR0000120271	44.905	EUR	335	XPAR	OD_5cUpVXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:03:11	FR0000120271	44.905	EUR	29	XPAR	OD_5cUpVXT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:03:11	FR0000120271	44.905	EUR	102	XPAR	OD_5cUpVXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:04:12	FR0000120271	44.940	EUR	333	XPAR	OD_5cUpITJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:04:12	FR0000120271	44.940	EUR	576	XPAR	OD_5cUpITJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:04:27	FR0000120271	44.945	EUR	257	XPAR	OD_5cUppEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:04:27	FR0000120271	44.945	EUR	63	XPAR	OD_5cUppEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:05:50	FR0000120271	44.955	EUR	494	XPAR	OD_5cUqAt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:06:41	FR0000120271	44.965	EUR	121	XPAR	OD_5cUqO6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:07:02	FR0000120271	45.000	EUR	314	XPAR	OD_5cUqTd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:07:38	FR0000120271	44.985	EUR	108	XPAR	OD_5cUqcvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:07:48	FR0000120271	44.975	EUR	157	XPAR	OD_5cUqfVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:07:54	FR0000120271	44.960	EUR	30	XPAR	OD_5cUqh5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:07:54	FR0000120271	44.960	EUR	43	XPAR	OD_5cUqh5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:08:49	FR0000120271	44.970	EUR	193	XPAR	OD_5cUqvW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:08:50	FR0000120271	44.960	EUR	157	XPAR	OD_5cUqvfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:09:22	FR0000120271	44.950	EUR	73	XPAR	OD_5cUr467-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:09:26	FR0000120271	44.940	EUR	138	XPAR	OD_5cUr563-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:10:22	FR0000120271	44.940	EUR	76	XPAR	OD_5cUrJdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:10:33	FR0000120271	44.925	EUR	295	XPAR	OD_5cUrMcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:11:01	FR0000120271	44.920	EUR	164	XPAR	OD_5cUrTig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:11:21	FR0000120271	44.915	EUR	138	XPAR	OD_5cUrVwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:12:09	FR0000120271	44.930	EUR	32	XPAR	OD_5cUrlPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:12:09	FR0000120271	44.930	EUR	308	XPAR	OD_5cUrlPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:13:16	FR0000120271	44.925	EUR	76	XPAR	OD_5cUs2p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:14:14	FR0000120271	44.920	EUR	377	XPAR	OD_5cUsI17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:14:29	FR0000120271	44.905	EUR	362	XPAR	OD_5cUsLmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:14:35	FR0000120271	44.895	EUR	86	XPAR	OD_5cUsNaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:15:15	FR0000120271	44.890	EUR	73	XPAR	OD_5cUsXs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:15:17	FR0000120271	44.890	EUR	219	XPAR	OD_5cUsYRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:15:46	FR0000120271	44.895	EUR	110	XPAR	OD_5cUsfxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:16:09	FR0000120271	44.890	EUR	73	XPAR	OD_5cUsIwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:37:31	FR0000120271	44.815	EUR	56	XPAR	OD_5cUy9RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:37:44	FR0000120271	44.815	EUR	66	XPAR	OD_5cUyCsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:38:07	FR0000120271	44.815	EUR	77	XPAR	OD_5cUylu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:38:14	FR0000120271	44.810	EUR	48	XPAR	OD_5cUyKa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:38:14	FR0000120271	44.810	EUR	62	XPAR	OD_5cUyKa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:38:54	FR0000120271	44.815	EUR	140	XPAR	OD_5cUyUuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:38:54	FR0000120271	44.815	EUR	36	XPAR	OD_5cUyUur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:39:02	FR0000120271	44.810	EUR	76	XPAR	OD_5cUyX1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:39:09	FR0000120271	44.810	EUR	71	XPAR	OD_5cUyZ29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:40:02	FR0000120271	44.805	EUR	222	XPAR	OD_5cUymnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:40:46	FR0000120271	44.810	EUR	256	XPAR	OD_5cUyyBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:41:14	FR0000120271	44.805	EUR	247	XPAR	OD_5cUz5N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:41:15	FR0000120271	44.800	EUR	205	XPAR	OD_5cUz5Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:42:41	FR0000120271	44.800	EUR	619	XPAR	OD_5cUzRxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:42:41	FR0000120271	44.800	EUR	242	XPAR	OD_5cUzRxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:42:41	FR0000120271	44.800	EUR	439	XPAR	OD_5cUzRxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:42:41	FR0000120271	44.795	EUR	386	XPAR	OD_5cUzRxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:43:45	FR0000120271	44.810	EUR	490	XPAR	OD_5cUzijh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:44:00	FR0000120271	44.820	EUR	110	XPAR	OD_5cUzmVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:44:16	FR0000120271	44.815	EUR	73	XPAR	OD_5cUzqks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:44:27	FR0000120271	44.800	EUR	295	XPAR	OD_5cUztbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:44:27	FR0000120271	44.800	EUR	72	XPAR	OD_5cUztbk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:46:58	FR0000120271	44.815	EUR	916	XPAR	OD_5cV0Wz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:48:23	FR0000120271	44.830	EUR	435	XPAR	OD_5cV0t1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:48:48	FR0000120271	44.810	EUR	120	XPAR	OD_5cV0zUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:49:06	FR0000120271	44.810	EUR	169	XPAR	OD_5cV148E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:49:18	FR0000120271	44.810	EUR	147	XPAR	OD_5cV17Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:49:26	FR0000120271	44.795	EUR	121	XPAR	OD_5cV19PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:49:26	FR0000120271	44.795	EUR	160	XPAR	OD_5cV19PD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:49:34	FR0000120271	44.800	EUR	201	XPAR	OD_5cV1BXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:49:34	FR0000120271	44.800	EUR	99	XPAR	OD_5cV1BXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:49:38	FR0000120271	44.795	EUR	251	XPAR	OD_5cV1CbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:50:05	FR0000120271	44.800	EUR	111	XPAR	OD_5cV1JU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:50:05	FR0000120271	44.800	EUR	150	XPAR	OD_5cV1JU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:50:23	FR0000120271	44.800	EUR	115	XPAR	OD_5cV1OL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:50:23	FR0000120271	44.800	EUR	102	XPAR	OD_5cV1OL8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:51:08	FR0000120271	44.800	EUR	175	XPAR	OD_5cV1ZrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:51:08	FR0000120271	44.800	EUR	530	XPAR	OD_5cV1ZrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:51:08	FR0000120271	44.800	EUR	279	XPAR	OD_5cV1ZrL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:51:08	FR0000120271	44.800	EUR	54	XPAR	OD_5cV1ZrM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:51:36	FR0000120271	44.790	EUR	185	XPAR	OD_5cV1hH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:51:36	FR0000120271	44.790	EUR	312	XPAR	OD_5cV1hH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:51:59	FR0000120271	44.790	EUR	84	XPAR	OD_5cV1n6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:51:59	FR0000120271	44.790	EUR	163	XPAR	OD_5cV1n6S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:52:33	FR0000120271	44.815	EUR	260	XPAR	OD_5cV1w6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:53:27	FR0000120271	44.805	EUR	187	XPAR	OD_5cV2A6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:54:38	FR0000120271	44.805	EUR	10	XPAR	OD_5cV2Shv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:54:38	FR0000120271	44.805	EUR	411	XPAR	OD_5cV2Shv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:56:10	FR0000120271	44.815	EUR	250	XPAR	OD_5cV2qbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:57:25	FR0000120271	44.855	EUR	957	XPAR	OD_5cV3A8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 13:58:06	FR0000120271	44.890	EUR	262	XPAR	OD_5cV3Kia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:00:11	FR0000120271	44.910	EUR	651	XPAR	OD_5cV3rHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:00:15	FR0000120271	44.900	EUR	155	XPAR	OD_5cV3sL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:01:13	FR0000120271	44.910	EUR	323	XPAR	OD_5cV47IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:01:20	FR0000120271	44.905	EUR	77	XPAR	OD_5cV494X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:01:33	FR0000120271	44.900	EUR	77	XPAR	OD_5cV4CYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:01:49	FR0000120271	44.900	EUR	91	XPAR	OD_5cV4Ggk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:02:22	FR0000120271	44.920	EUR	257	XPAR	OD_5cV4Pfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:02:42	FR0000120271	44.915	EUR	91	XPAR	OD_5cV4UQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:03:38	FR0000120271	44.925	EUR	232	XPAR	OD_5cV4j7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:04:06	FR0000120271	44.925	EUR	193	XPAR	OD_5cV4qDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:04:16	FR0000120271	44.910	EUR	169	XPAR	OD_5cV4spL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:05:13	FR0000120271	44.930	EUR	369	XPAR	OD_5cV57nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:06:12	FR0000120271	44.940	EUR	277	XPAR	OD_5cV5N2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:06:15	FR0000120271	44.930	EUR	184	XPAR	OD_5cV5N4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:06:35	FR0000120271	44.920	EUR	163	XPAR	OD_5cV5T6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:06:40	FR0000120271	44.920	EUR	234	XPAR	OD_5cV5UIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:07:28	FR0000120271	44.900	EUR	77	XPAR	OD_5cV5gmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:07:58	FR0000120271	44.900	EUR	198	XPAR	OD_5cV5oZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:08:12	FR0000120271	44.895	EUR	66	XPAR	OD_5cV5sLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:08:14	FR0000120271	44.885	EUR	66	XPAR	OD_5cV5syH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:09:01	FR0000120271	44.865	EUR	66	XPAR	OD_5cV65Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:09:15	FR0000120271	44.880	EUR	314	XPAR	OD_5cV68ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:09:42	FR0000120271	44.880	EUR	78	XPAR	OD_5cV6Ffc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:09:49	FR0000120271	44.870	EUR	116	XPAR	OD_5cV6HgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:10:07	FR0000120271	44.860	EUR	77	XPAR	OD_5cV6M8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:10:38	FR0000120271	44.860	EUR	232	XPAR	OD_5cV6UQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:10:47	FR0000120271	44.855	EUR	78	XPAR	OD_5cV6WHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:11:11	FR0000120271	44.845	EUR	77	XPAR	OD_5cV6csk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:11:17	FR0000120271	44.840	EUR	116	XPAR	OD_5cV6eaE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:11:31	FR0000120271	44.845	EUR	90	XPAR	OD_5cV6i7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:11:50	FR0000120271	44.835	EUR	78	XPAR	OD_5cV6myo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:12:06	FR0000120271	44.845	EUR	142	XPAR	OD_5cV6r67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:13:31	FR0000120271	44.860	EUR	386	XPAR	OD_5cV7DRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:13:35	FR0000120271	44.850	EUR	207	XPAR	OD_5cV7EPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:15:10	FR0000120271	44.895	EUR	45	XPAR	OD_5cV7cxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:15:32	FR0000120271	44.895	EUR	421	XPAR	OD_5cV7Iod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:16:08	FR0000120271	44.895	EUR	524	XPAR	OD_5cV7s6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:16:19	FR0000120271	44.890	EUR	67	XPAR	OD_5cV7v1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:17:11	FR0000120271	44.915	EUR	398	XPAR	OD_5cV88SE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:17:24	FR0000120271	44.915	EUR	67	XPAR	OD_5cV8C2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:17:30	FR0000120271	44.910	EUR	68	XPAR	OD_5cV8DVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:17:57	FR0000120271	44.905	EUR	67	XPAR	OD_5cV8Kbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:17:59	FR0000120271	44.900	EUR	122	XPAR	OD_5cV8L9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:18:22	FR0000120271	44.895	EUR	67	XPAR	OD_5cV8Qvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:19:55	FR0000120271	44.935	EUR	680	XPAR	OD_5cV8pCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:20:23	FR0000120271	44.935	EUR	97	XPAR	OD_5cV8wXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:20:43	FR0000120271	44.930	EUR	151	XPAR	OD_5cV91ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:21:46	FR0000120271	44.965	EUR	426	XPAR	OD_5cV9I5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:22:25	FR0000120271	44.970	EUR	247	XPAR	OD_5cV9SIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:22:57	FR0000120271	44.980	EUR	330	XPAR	OD_5cV9ab2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:23:18	FR0000120271	44.980	EUR	123	XPAR	OD_5cV9g1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:24:41	FR0000120271	44.980	EUR	275	XPAR	OD_5cVA1gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:25:06	FR0000120271	44.960	EUR	129	XPAR	OD_5cVA88x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:25:06	FR0000120271	44.960	EUR	255	XPAR	OD_5cVA88x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:25:13	FR0000120271	44.960	EUR	215	XPAR	OD_5cVAA2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:25:35	FR0000120271	44.960	EUR	136	XPAR	OD_5cVAFfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:25:58	FR0000120271	44.960	EUR	80	XPAR	OD_5cVALaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:26:04	FR0000120271	44.955	EUR	114	XPAR	OD_5cVAN9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:26:11	FR0000120271	44.945	EUR	72	XPAR	OD_5cVAOyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:26:33	FR0000120271	44.960	EUR	172	XPAR	OD_5cVAUml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:27:28	FR0000120271	44.990	EUR	388	XPAR	OD_5cVAixX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:28:01	FR0000120271	44.975	EUR	72	XPAR	OD_5cVAre5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:28:02	FR0000120271	44.975	EUR	186	XPAR	OD_5cVArz9-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:44:26	FR0000120271	44.985	EUR	324	XPAR	OD_5cVEzng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:44:48	FR0000120271	44.990	EUR	148	XPAR	OD_5cVF5dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:44:48	FR0000120271	44.990	EUR	78	XPAR	OD_5cVF5dL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:45:27	FR0000120271	44.990	EUR	210	XPAR	OD_5cVFFoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:45:34	FR0000120271	44.990	EUR	28	XPAR	OD_5cVFHZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:45:34	FR0000120271	44.990	EUR	133	XPAR	OD_5cVFHaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:45:46	FR0000120271	44.980	EUR	81	XPAR	OD_5cVFKju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:46:02	FR0000120271	44.970	EUR	25	XPAR	OD_5cVFOwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:46:02	FR0000120271	44.970	EUR	55	XPAR	OD_5cVFOwj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:46:11	FR0000120271	44.965	EUR	97	XPAR	OD_5cVFREc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:46:33	FR0000120271	44.955	EUR	81	XPAR	OD_5cVFWtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:46:46	FR0000120271	44.955	EUR	161	XPAR	OD_5cVFaNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:49:12	FR0000120271	44.990	EUR	936	XPAR	OD_5cVGCC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:49:37	FR0000120271	44.990	EUR	450	XPAR	OD_5cVGlin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:50:02	FR0000120271	44.985	EUR	122	XPAR	OD_5cVGPGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:51:03	FR0000120271	45.020	EUR	203	XPAR	OD_5cVGfFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:51:03	FR0000120271	45.020	EUR	508	XPAR	OD_5cVGfFN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:54:08	FR0000120271	45.075	EUR	987	XPAR	OD_5cVHRJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:54:08	FR0000120271	45.075	EUR	590	XPAR	OD_5cVHRJg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:54:22	FR0000120271	45.060	EUR	54	XPAR	OD_5cVHUwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:55:36	FR0000120271	45.080	EUR	699	XPAR	OD_5cVHoER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:55:59	FR0000120271	45.070	EUR	66	XPAR	OD_5cVHu4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:56:02	FR0000120271	45.065	EUR	147	XPAR	OD_5cVHurt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:56:56	FR0000120271	45.090	EUR	311	XPAR	OD_5cVI94R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:57:54	FR0000120271	45.095	EUR	425	XPAR	OD_5cVIO5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:58:07	FR0000120271	45.095	EUR	229	XPAR	OD_5cVIRPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:58:28	FR0000120271	45.105	EUR	34	XPAR	OD_5cVIWov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:58:28	FR0000120271	45.105	EUR	195	XPAR	OD_5cVIWpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:59:30	FR0000120271	45.100	EUR	114	XPAR	OD_5cVImxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 14:59:30	FR0000120271	45.100	EUR	34	XPAR	OD_5cVImxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:04:01	FR0000120271	45.160	EUR	2900	XPAR	OD_5cVJvZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:04:10	FR0000120271	45.150	EUR	216	XPAR	OD_5cVJxmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:04:21	FR0000120271	45.150	EUR	73	XPAR	OD_5cVK0uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:04:55	FR0000120271	45.160	EUR	383	XPAR	OD_5cVK9gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:05:10	FR0000120271	45.150	EUR	72	XPAR	OD_5cVKDeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:05:48	FR0000120271	45.160	EUR	237	XPAR	OD_5cVKNJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:05:48	FR0000120271	45.145	EUR	201	XPAR	OD_5cVKNWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:08:33	FR0000120271	45.180	EUR	1032	XPAR	OD_5cVL4Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:08:33	FR0000120271	45.180	EUR	445	XPAR	OD_5cVL4Mc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:10:50	FR0000120271	45.230	EUR	1208	XPAR	OD_5cVLdvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:10:59	FR0000120271	45.230	EUR	69	XPAR	OD_5cVLgP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:11:24	FR0000120271	45.215	EUR	69	XPAR	OD_5cVLmnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:11:34	FR0000120271	45.210	EUR	173	XPAR	OD_5cVLpY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:12:02	FR0000120271	45.210	EUR	139	XPAR	OD_5cVLwkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:12:25	FR0000120271	45.205	EUR	191	XPAR	OD_5cVM2iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:13:07	FR0000120271	45.185	EUR	207	XPAR	OD_5cVMDgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:13:08	FR0000120271	45.175	EUR	355	XPAR	OD_5cVMDxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:14:26	FR0000120271	45.200	EUR	451	XPAR	OD_5cVMY4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:17:35	FR0000120271	45.235	EUR	1348	XPAR	OD_5cVNLRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:17:49	FR0000120271	45.220	EUR	510	XPAR	OD_5cVNOqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:18:50	FR0000120271	45.215	EUR	66	XPAR	OD_5cVNemI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:19:13	FR0000120271	45.225	EUR	642	XPAR	OD_5cVNkaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:19:35	FR0000120271	45.220	EUR	66	XPAR	OD_5cVNqQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:19:55	FR0000120271	45.205	EUR	132	XPAR	OD_5cVNvfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:20:16	FR0000120271	45.200	EUR	165	XPAR	OD_5cVO1EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:21:00	FR0000120271	45.195	EUR	397	XPAR	OD_5cVOCXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:21:05	FR0000120271	45.185	EUR	132	XPAR	OD_5cVODtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:21:50	FR0000120271	45.170	EUR	66	XPAR	OD_5cVOPfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:24:09	FR0000120271	45.185	EUR	381	XPAR	OD_5cVOziQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:24:09	FR0000120271	45.185	EUR	1061	XPAR	OD_5cVOziQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:27:15	FR0000120271	45.230	EUR	944	XPAR	OD_5cVPmI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:27:15	FR0000120271	45.230	EUR	497	XPAR	OD_5cVPmI2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:28:19	FR0000120271	45.230	EUR	960	XPAR	OD_5cVQ2vR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:28:27	FR0000120271	45.225	EUR	77	XPAR	OD_5cVQ4wY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:28:36	FR0000120271	45.220	EUR	77	XPAR	OD_5cVQ7M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:28:38	FR0000120271	45.215	EUR	77	XPAR	OD_5cVQ7w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:28:53	FR0000120271	45.210	EUR	77	XPAR	OD_5cVQBIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:29:57	FR0000120271	45.200	EUR	462	XPAR	OD_5cVQSRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:29:57	FR0000120271	45.200	EUR	766	XPAR	OD_5cVQSRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:30:02	FR0000120271	45.200	EUR	118	XPAR	OD_5cVQTdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:30:12	FR0000120271	45.205	EUR	119	XPAR	OD_5cVQWHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:30:15	FR0000120271	45.195	EUR	118	XPAR	OD_5cVQX15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:30:20	FR0000120271	45.185	EUR	79	XPAR	OD_5cVQYTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:30:21	FR0000120271	45.190	EUR	76	XPAR	OD_5cVQYTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:30:21	FR0000120271	45.190	EUR	3	XPAR	OD_5cVQYU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:30:57	FR0000120271	45.175	EUR	79	XPAR	OD_5cVQi1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:31:03	FR0000120271	45.170	EUR	514	XPAR	OD_5cVQjWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:31:03	FR0000120271	45.170	EUR	137	XPAR	OD_5cVQjWw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:31:06	FR0000120271	45.160	EUR	118	XPAR	OD_5cVQkFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:31:27	FR0000120271	45.155	EUR	158	XPAR	OD_5cVQpi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:31:28	FR0000120271	45.130	EUR	315	XPAR	OD_5cVQq48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:31:50	FR0000120271	45.195	EUR	211	XPAR	OD_5cVQvnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:31:50	FR0000120271	45.195	EUR	223	XPAR	OD_5cVQvnw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:32:10	FR0000120271	45.195	EUR	198	XPAR	OD_5cVR0uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:32:19	FR0000120271	45.180	EUR	236	XPAR	OD_5cVR3Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:32:23	FR0000120271	45.170	EUR	158	XPAR	OD_5cVR4JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:32:28	FR0000120271	45.160	EUR	79	XPAR	OD_5cVR5ZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:33:04	FR0000120271	45.185	EUR	266	XPAR	OD_5cVREsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:33:04	FR0000120271	45.185	EUR	444	XPAR	OD_5cVREsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:33:04	FR0000120271	45.175	EUR	79	XPAR	OD_5cVREvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:33:11	FR0000120271	45.160	EUR	79	XPAR	OD_5cVRGx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:33:51	FR0000120271	45.155	EUR	166	XPAR	OD_5cVRR8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:33:51	FR0000120271	45.155	EUR	110	XPAR	OD_5cVRRB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:34:02	FR0000120271	45.150	EUR	284	XPAR	OD_5cVRUDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:34:02	FR0000120271	45.150	EUR	497	XPAR	OD_5cVRUDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:34:26	FR0000120271	45.180	EUR	354	XPAR	OD_5cVRaKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:35:16	FR0000120271	45.205	EUR	574	XPAR	OD_5cVRnKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:35:16	FR0000120271	45.205	EUR	197	XPAR	OD_5cVRnKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:35:29	FR0000120271	45.215	EUR	225	XPAR	OD_5cVRqgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:36:57	FR0000120271	45.290	EUR	67	XPAR	OD_5cVSDc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:36:57	FR0000120271	45.290	EUR	1015	XPAR	OD_5cVSDc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:36:57	FR0000120271	45.290	EUR	364	XPAR	OD_5cVSDc3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:38:13	FR0000120271	45.345	EUR	1125	XPAR	OD_5cVSXQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:38:36	FR0000120271	45.385	EUR	450	XPAR	OD_5cVSoQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:38:49	FR0000120271	45.385	EUR	96	XPAR	OD_5cVSgnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:39:00	FR0000120271	45.410	EUR	225	XPAR	OD_5cVSjZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:39:02	FR0000120271	45.405	EUR	96	XPAR	OD_5cVSk2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:39:07	FR0000120271	45.385	EUR	51	XPAR	OD_5cVSlK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:39:07	FR0000120271	45.385	EUR	33	XPAR	OD_5cVSlKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:39:54	FR0000120271	45.395	EUR	560	XPAR	OD_5cVSsZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:39:57	FR0000120271	45.385	EUR	112	XPAR	OD_5cVSyO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:40:07	FR0000120271	45.380	EUR	84	XPAR	OD_5cVT11j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:40:10	FR0000120271	45.360	EUR	112	XPAR	OD_5cVT1iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:40:19	FR0000120271	45.315	EUR	84	XPAR	OD_5cVT48D-00	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:49:00	FR0000120271	45.310	EUR	174	XPAR	OD_5cVVFjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:49:11	FR0000120271	45.295	EUR	166	XPAR	OD_5cVVIcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:49:53	FR0000120271	45.300	EUR	195	XPAR	OD_5cVVTPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:49:53	FR0000120271	45.300	EUR	247	XPAR	OD_5cVVTPk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:50:25	FR0000120271	45.320	EUR	36	XPAR	OD_5cVVbj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:50:25	FR0000120271	45.320	EUR	240	XPAR	OD_5cVVbj4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:50:43	FR0000120271	45.310	EUR	77	XPAR	OD_5cVVgNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:50:43	FR0000120271	45.310	EUR	255	XPAR	OD_5cVVgND-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:51:07	FR0000120271	45.320	EUR	525	XPAR	OD_5cVVmIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:51:10	FR0000120271	45.320	EUR	83	XPAR	OD_5cVVne4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:51:18	FR0000120271	45.305	EUR	83	XPAR	OD_5cVVpWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:51:38	FR0000120271	45.310	EUR	221	XPAR	OD_5cVVuoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:51:48	FR0000120271	45.310	EUR	193	XPAR	OD_5cVVxMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:52:24	FR0000120271	45.320	EUR	470	XPAR	OD_5cVW6nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:52:38	FR0000120271	45.315	EUR	69	XPAR	OD_5cVWANC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:52:41	FR0000120271	45.305	EUR	193	XPAR	OD_5cVWB5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:54:43	FR0000120271	45.360	EUR	32	XPAR	OD_5cVWh0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:54:43	FR0000120271	45.360	EUR	1481	XPAR	OD_5cVWh0q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:54:44	FR0000120271	45.350	EUR	190	XPAR	OD_5cVWhED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:55:26	FR0000120271	45.365	EUR	408	XPAR	OD_5cVWs8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:55:32	FR0000120271	45.355	EUR	191	XPAR	OD_5cVWthy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:56:05	FR0000120271	45.360	EUR	299	XPAR	OD_5cVX2GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:56:24	FR0000120271	45.350	EUR	218	XPAR	OD_5cVX7Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:56:37	FR0000120271	45.335	EUR	246	XPAR	OD_5cVXAar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:56:37	FR0000120271	45.335	EUR	134	XPAR	OD_5cVXAas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:57:16	FR0000120271	45.350	EUR	123	XPAR	OD_5cVXKgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:57:16	FR0000120271	45.350	EUR	285	XPAR	OD_5cVXKgo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:57:29	FR0000120271	45.345	EUR	190	XPAR	OD_5cVXOC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:57:53	FR0000120271	45.330	EUR	164	XPAR	OD_5cVXUTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:58:04	FR0000120271	45.320	EUR	59	XPAR	OD_5cVXXJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:58:04	FR0000120271	45.320	EUR	321	XPAR	OD_5cVXXJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:58:06	FR0000120271	45.285	EUR	109	XPAR	OD_5cVXXnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:58:18	FR0000120271	45.290	EUR	82	XPAR	OD_5cVXas1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:58:20	FR0000120271	45.280	EUR	108	XPAR	OD_5cVXbVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:58:28	FR0000120271	45.275	EUR	109	XPAR	OD_5cVXdSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:58:44	FR0000120271	45.260	EUR	3	XPAR	OD_5cVXhXM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:58:44	FR0000120271	45.260	EUR	188	XPAR	OD_5cVXhXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:58:53	FR0000120271	45.250	EUR	108	XPAR	OD_5cVXjtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:59:07	FR0000120271	45.230	EUR	82	XPAR	OD_5cVXoOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:59:11	FR0000120271	45.215	EUR	171	XPAR	OD_5cVXoIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:59:19	FR0000120271	45.210	EUR	16	XPAR	OD_5cVXqk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:59:19	FR0000120271	45.210	EUR	71	XPAR	OD_5cVXqk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:59:23	FR0000120271	45.200	EUR	87	XPAR	OD_5cVXrfZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:59:26	FR0000120271	45.215	EUR	87	XPAR	OD_5cVXse3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:59:33	FR0000120271	45.210	EUR	87	XPAR	OD_5cVXuLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:59:45	FR0000120271	45.200	EUR	87	XPAR	OD_5cVXxRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 15:59:51	FR0000120271	45.185	EUR	116	XPAR	OD_5cVXz1K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:00:00	FR0000120271	45.175	EUR	145	XPAR	OD_5cVY1HU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:00:10	FR0000120271	45.190	EUR	116	XPAR	OD_5cVY3vR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:00:18	FR0000120271	45.195	EUR	174	XPAR	OD_5cVY61t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:00:33	FR0000120271	45.215	EUR	203	XPAR	OD_5cVY9rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:00:45	FR0000120271	45.200	EUR	87	XPAR	OD_5cVYD4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:00:51	FR0000120271	45.190	EUR	145	XPAR	OD_5cVYEiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:00:59	FR0000120271	45.175	EUR	87	XPAR	OD_5cVYGmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:01:16	FR0000120271	45.165	EUR	232	XPAR	OD_5cVYLAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:01:18	FR0000120271	45.150	EUR	145	XPAR	OD_5cVYLgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:01:30	FR0000120271	45.130	EUR	87	XPAR	OD_5cVYOkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:01:43	FR0000120271	45.150	EUR	101	XPAR	OD_5cVYS97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:01:43	FR0000120271	45.150	EUR	102	XPAR	OD_5cVYS98-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:01:49	FR0000120271	45.150	EUR	145	XPAR	OD_5cVYTf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:01:54	FR0000120271	45.140	EUR	87	XPAR	OD_5cVYV87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:02:08	FR0000120271	45.160	EUR	174	XPAR	OD_5cVYYno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:02:15	FR0000120271	45.150	EUR	87	XPAR	OD_5cVYabB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:02:30	FR0000120271	45.160	EUR	145	XPAR	OD_5cVYeKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:02:35	FR0000120271	45.160	EUR	145	XPAR	OD_5cVYfkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:02:50	FR0000120271	45.160	EUR	145	XPAR	OD_5cVYjk5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:02:58	FR0000120271	45.140	EUR	145	XPAR	OD_5cVYlkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:03:03	FR0000120271	45.140	EUR	33	XPAR	OD_5cVYn5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:03:04	FR0000120271	45.140	EUR	112	XPAR	OD_5cVYnMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:03:10	FR0000120271	45.130	EUR	17	XPAR	OD_5cVYop6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:03:10	FR0000120271	45.130	EUR	70	XPAR	OD_5cVYouU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:03:15	FR0000120271	45.115	EUR	87	XPAR	OD_5cVYq7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:03:26	FR0000120271	45.120	EUR	116	XPAR	OD_5cVYsvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:03:29	FR0000120271	45.115	EUR	87	XPAR	OD_5cVYtqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:03:40	FR0000120271	45.105	EUR	87	XPAR	OD_5cVYwVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:04:27	FR0000120271	45.135	EUR	670	XPAR	OD_5cVZ8sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:04:31	FR0000120271	45.120	EUR	80	XPAR	OD_5cVZ9t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:04:51	FR0000120271	45.105	EUR	80	XPAR	OD_5cVZR4j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:05:00	FR0000120271	45.090	EUR	195	XPAR	OD_5cVZHVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:05:00	FR0000120271	45.090	EUR	45	XPAR	OD_5cVZHVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:05:14	FR0000120271	45.080	EUR	240	XPAR	OD_5cVZL2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:05:19	FR0000120271	45.075	EUR	80	XPAR	OD_5cVZMJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:05:36	FR0000120271	45.080	EUR	226	XPAR	OD_5cVZQgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:05:36	FR0000120271	45.080	EUR	14	XPAR	OD_5cVZQgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:05:42	FR0000120271	45.080	EUR	81	XPAR	OD_5cVZSJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:06:45	FR0000120271	45.135	EUR	853	XPAR	OD_5cVZiod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:07:04	FR0000120271	45.120	EUR	80	XPAR	OD_5cVZnkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:07:26	FR0000120271	45.135	EUR	427	XPAR	OD_5cVZtJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:07:32	FR0000120271	45.125	EUR	80	XPAR	OD_5cVZv6B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:07:48	FR0000120271	45.110	EUR	80	XPAR	OD_5cVZxGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:08:13	FR0000120271	45.110	EUR	347	XPAR	OD_5cVa5X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:09:00	FR0000120271	45.155	EUR	774	XPAR	OD_5cVaHys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:09:18	FR0000120271	45.165	EUR	227	XPAR	OD_5cVaMUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:09:30	FR0000120271	45.160	EUR	85	XPAR	OD_5cVaPcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:09:36	FR0000120271	45.150	EUR	143	XPAR	OD_5cVaRDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:10:39	FR0000120271	45.180	EUR	178	XPAR	OD_5cVahcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:10:39	FR0000120271	45.180	EUR	263	XPAR	OD_5cVahcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:10:39	FR0000120271	45.180	EUR	214	XPAR	OD_5cVahcc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:11:02	FR0000120271	45.195	EUR	485	XPAR	OD_5cVanWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:11:13	FR0000120271	45.185	EUR	285	XPAR	OD_5cVaqZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:11:19	FR0000120271	45.175	EUR	85	XPAR	OD_5cVas03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:12:17	FR0000120271	45.215	EUR	440	XPAR	OD_5cVb74X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:12:17	FR0000120271	45.215	EUR	302	XPAR	OD_5cVb74Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:12:19	FR0000120271	45.205	EUR	142	XPAR	OD_5cVb7cY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:12:59	FR0000120271	45.230	EUR	428	XPAR	OD_5cVbHye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:13:20	FR0000120271	45.215	EUR	20	XPAR	OD_5cVbNde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:13:20	FR0000120271	45.215	EUR	151	XPAR	OD_5cVbNde-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:13:28	FR0000120271	45.210	EUR	370	XPAR	OD_5cVbPcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:13:40	FR0000120271	45.220	EUR	114	XPAR	OD_5cVbSaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:13:46	FR0000120271	45.210	EUR	86	XPAR	OD_5cVbUNV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:14:05	FR0000120271	45.220	EUR	179	XPAR	OD_5cVbZB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:14:05	FR0000120271	45.220	EUR	132	XPAR	OD_5cVbZB6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:14:26	FR0000120271	45.210	EUR	186	XPAR	OD_5cVbecb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:14:59	FR0000120271	45.210	EUR	239	XPAR	OD_5cVbnJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:25:32	FR0000120271	45.205	EUR	142	XPAR	OD_5cVeRvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:26:00	FR0000120271	45.220	EUR	566	XPAR	OD_5cVeZJr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:27:35	FR0000120271	45.250	EUR	498	XPAR	OD_5cVexov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:27:35	FR0000120271	45.250	EUR	376	XPAR	OD_5cVexow-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:27:56	FR0000120271	45.250	EUR	146	XPAR	OD_5cVf3Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:27:57	FR0000120271	45.250	EUR	708	XPAR	OD_5cVf3nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:28:21	FR0000120271	45.245	EUR	66	XPAR	OD_5cVf9mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:28:37	FR0000120271	45.235	EUR	273	XPAR	OD_5cVfE49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:28:52	FR0000120271	45.225	EUR	227	XPAR	OD_5cVfI0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:28:54	FR0000120271	45.210	EUR	226	XPAR	OD_5cVfISB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:29:13	FR0000120271	45.190	EUR	85	XPAR	OD_5cVfNJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:30:38	FR0000120271	45.235	EUR	1205	XPAR	OD_5cVfjTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:30:52	FR0000120271	45.220	EUR	88	XPAR	OD_5cVfnx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:30:52	FR0000120271	45.220	EUR	252	XPAR	OD_5cVfn47-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:31:06	FR0000120271	45.210	EUR	216	XPAR	OD_5cVfqq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:31:41	FR0000120271	45.200	EUR	442	XPAR	OD_5cVfzzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:31:41	FR0000120271	45.200	EUR	145	XPAR	OD_5cVfzzP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:32:05	FR0000120271	45.190	EUR	155	XPAR	OD_5cVg67Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:32:07	FR0000120271	45.180	EUR	371	XPAR	OD_5cVg6nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:32:47	FR0000120271	45.195	EUR	556	XPAR	OD_5cVgHI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:32:56	FR0000120271	45.180	EUR	93	XPAR	OD_5cVgJXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:33:09	FR0000120271	45.165	EUR	154	XPAR	OD_5cVgMIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:34:41	FR0000120271	45.190	EUR	800	XPAR	OD_5cVgkfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:34:41	FR0000120271	45.190	EUR	86	XPAR	OD_5cVgkfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:34:41	FR0000120271	45.190	EUR	382	XPAR	OD_5cVgkfd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:34:49	FR0000120271	45.200	EUR	282	XPAR	OD_5cVgmuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:35:00	FR0000120271	45.195	EUR	129	XPAR	OD_5cVgpmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:35:25	FR0000120271	45.165	EUR	77	XPAR	OD_5cVgw8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:36:03	FR0000120271	45.175	EUR	305	XPAR	OD_5cVh64d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:36:03	FR0000120271	45.175	EUR	287	XPAR	OD_5cVh64d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:36:05	FR0000120271	45.165	EUR	205	XPAR	OD_5cVh6eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:36:26	FR0000120271	45.155	EUR	257	XPAR	OD_5cVhCb3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:36:46	FR0000120271	45.145	EUR	78	XPAR	OD_5cVhHGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:37:12	FR0000120271	45.150	EUR	385	XPAR	OD_5cVhNvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:37:21	FR0000120271	45.140	EUR	167	XPAR	OD_5cVhQHn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:38:07	FR0000120271	45.135	EUR	515	XPAR	OD_5cVhcMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:38:43	FR0000120271	45.135	EUR	215	XPAR	OD_5cVhlIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:38:43	FR0000120271	45.135	EUR	248	XPAR	OD_5cVhlIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:39:02	FR0000120271	45.145	EUR	385	XPAR	OD_5cVhqle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:39:14	FR0000120271	45.145	EUR	150	XPAR	OD_5cVhtnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:39:29	FR0000120271	45.160	EUR	212	XPAR	OD_5cVhxnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:39:47	FR0000120271	45.155	EUR	122	XPAR	OD_5cVi2MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:40:35	FR0000120271	45.160	EUR	470	XPAR	OD_5cViExJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:40:35	FR0000120271	45.160	EUR	320	XPAR	OD_5cViExK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:40:35	FR0000120271	45.160	EUR	59	XPAR	OD_5cViExK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:42:00	FR0000120271	45.185	EUR	846	XPAR	OD_5cViarG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:42:00	FR0000120271	45.185	EUR	549	XPAR	OD_5cViarG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:42:09	FR0000120271	45.160	EUR	91	XPAR	OD_5cVidPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:42:40	FR0000120271	45.160	EUR	485	XPAR	OD_5cViILG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:43:19	FR0000120271	45.160	EUR	546	XPAR	OD_5cVivP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:43:40	FR0000120271	45.150	EUR	91	XPAR	OD_5cVj0rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:44:02	FR0000120271	45.140	EUR	334	XPAR	OD_5cVj6gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:47:15	FR0000120271	45.230	EUR	2673	XPAR	OD_5cVjv05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:47:27	FR0000120271	45.225	EUR	127	XPAR	OD_5cVjxug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:47:28	FR0000120271	45.215	EUR	36	XPAR	OD_5cVjyNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:47:28	FR0000120271	45.215	EUR	92	XPAR	OD_5cVjyNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:47:38	FR0000120271	45.205	EUR	76	XPAR	OD_5cVk0sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:48:04	FR0000120271	45.210	EUR	306	XPAR	OD_5cVk7dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:48:17	FR0000120271	45.215	EUR	128	XPAR	OD_5cVkB8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:48:22	FR0000120271	45.210	EUR	19	XPAR	OD_5cVkCJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:48:22	FR0000120271	45.210	EUR	134	XPAR	OD_5cVkCJW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:49:16	FR0000120271	45.220	EUR	198	XPAR	OD_5cVkQNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:49:17	FR0000120271	45.220	EUR	155	XPAR	OD_5cVkQX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:49:17	FR0000120271	45.220	EUR	157	XPAR	OD_5cVkQX9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:49:24	FR0000120271	45.220	EUR	184	XPAR	OD_5cVkSYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:49:24	FR0000120271	45.220	EUR	107	XPAR	OD_5cVkSYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:50:28	FR0000120271	45.235	EUR	792	XPAR	OD_5cVkjCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:50:39	FR0000120271	45.230	EUR	200	XPAR	OD_5cVkm6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:50:39	FR0000120271	45.230	EUR	11	XPAR	OD_5cVkm6P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:50:57	FR0000120271	45.225	EUR	79	XPAR	OD_5cVkqXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:51:10	FR0000120271	45.220	EUR	185	XPAR	OD_5cVku0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:51:12	FR0000120271	45.215	EUR	185	XPAR	OD_5cVkuTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:51:22	FR0000120271	45.205	EUR	79	XPAR	OD_5cVkx2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:51:25	FR0000120271	45.195	EUR	79	XPAR	OD_5cVkxpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:53:26	FR0000120271	45.200	EUR	508	XPAR	OD_5cVlTRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:53:26	FR0000120271	45.200	EUR	88	XPAR	OD_5cVlTRo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:53:26	FR0000120271	45.200	EUR	698	XPAR	OD_5cVlTRo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:53:29	FR0000120271	45.195	EUR	88	XPAR	OD_5cVlUHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:53:29	FR0000120271	45.195	EUR	256	XPAR	OD_5cVlUHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:55:12	FR0000120271	45.215	EUR	803	XPAR	OD_5cVlv3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:56:35	FR0000120271	45.235	EUR	438	XPAR	OD_5cVmGVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:56:35	FR0000120271	45.235	EUR	457	XPAR	OD_5cVmGVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:56:35	FR0000120271	45.235	EUR	981	XPAR	OD_5cVmGVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:57:37	FR0000120271	45.235	EUR	344	XPAR	OD_5cVmWen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:57:37	FR0000120271	45.235	EUR	359	XPAR	OD_5cVmWen-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:57:58	FR0000120271	45.230	EUR	249	XPAR	OD_5cVmc9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:59:04	FR0000120271	45.250	EUR	466	XPAR	OD_5cVmtOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 16:59:04	FR0000120271	45.250	EUR	267	XPAR	OD_5cVmtOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:00:03	FR0000120271	45.245	EUR	893	XPAR	OD_5cVn8oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:00:03	FR0000120271	45.245	EUR	244	XPAR	OD_5cVn8p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:00:57	FR0000120271	45.275	EUR	858	XPAR	OD_5cVnMfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:01:51	FR0000120271	45.290	EUR	762	XPAR	OD_5cVnaq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:03:02	FR0000120271	45.285	EUR	211	XPAR	OD_5cVntEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:03:02	FR0000120271	45.285	EUR	1249	XPAR	OD_5cVntEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:03:17	FR0000120271	45.295	EUR	111	XPAR	OD_5cVnxH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:03:17	FR0000120271	45.295	EUR	111	XPAR	OD_5cVnxH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:03:26	FR0000120271	45.290	EUR	202	XPAR	OD_5cVnzPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:03:26	FR0000120271	45.290	EUR	20	XPAR	OD_5cVnzPY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:04:04	FR0000120271	45.280	EUR	100	XPAR	OD_5cVo9VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:04:04	FR0000120271	45.280	EUR	172	XPAR	OD_5cVo9VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:04:04	FR0000120271	45.280	EUR	109	XPAR	OD_5cVo9VZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:04:17	FR0000120271	45.270	EUR	249	XPAR	OD_5cVoCqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:04:33	FR0000120271	45.265	EUR	20	XPAR	OD_5cVoGrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:04:33	FR0000120271	45.265	EUR	249	XPAR	OD_5cVoGrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:04:53	FR0000120271	45.270	EUR	359	XPAR	OD_5cVoM1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:05:09	FR0000120271	45.270	EUR	100	XPAR	OD_5cVoQMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:05:20	FR0000120271	45.270	EUR	169	XPAR	OD_5cVoT4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:05:57	FR0000120271	45.285	EUR	186	XPAR	OD_5cVocqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:05:57	FR0000120271	45.285	EUR	561	XPAR	OD_5cVocqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:06:27	FR0000120271	45.285	EUR	209	XPAR	OD_5cVokdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:06:33	FR0000120271	45.280	EUR	299	XPAR	OD_5cVomHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:06:59	FR0000120271	45.285	EUR	418	XPAR	OD_5cVossn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:07:19	FR0000120271	45.280	EUR	90	XPAR	OD_5cVoyAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:08:00	FR0000120271	45.275	EUR	36	XPAR	OD_5cVp8ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:15:06	FR0000120271	45.250	EUR	504	XPAR	OD_5cVqvkQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:15:06	FR0000120271	45.250	EUR	1651	XPAR	OD_5cVqvkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:17:00	FR0000120271	45.225	EUR	111	XPAR	OD_5cVrPMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:17:00	FR0000120271	45.225	EUR	130	XPAR	OD_5cVrPMm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:17:00	FR0000120271	45.225	EUR	181	XPAR	OD_5cVrPMn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:17:00	FR0000120271	45.225	EUR	250	XPAR	OD_5cVrPMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:17:00	FR0000120271	45.225	EUR	43	XPAR	OD_5cVrPMo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2020 17:17:58	FR0000120271	45.235	EUR	4	XPAR	OD_5cVreNt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:00:38	FR0000120271	45.500	EUR	77	XPAR	OD_5cZgy4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:00:52	FR0000120271	45.500	EUR	31	XPAR	OD_5cZh1nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:00:52	FR0000120271	45.500	EUR	143	XPAR	OD_5cZh1nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:02:00	FR0000120271	45.500	EUR	365	XPAR	OD_5cZhJdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:02:00	FR0000120271	45.500	EUR	1113	XPAR	OD_5cZhJdD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:02:00	FR0000120271	45.500	EUR	1756	XPAR	OD_5cZhJdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:02:00	FR0000120271	45.500	EUR	1820	XPAR	OD_5cZhJdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:02:10	FR0000120271	45.435	EUR	1692	XPAR	OD_5cZhMBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:03:01	FR0000120271	45.360	EUR	184	XPAR	OD_5cZhZRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:05:11	FR0000120271	45.375	EUR	1356	XPAR	OD_5cZi7HX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:05:11	FR0000120271	45.375	EUR	589	XPAR	OD_5cZi7HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:05:11	FR0000120271	45.375	EUR	289	XPAR	OD_5cZi7HY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:05:11	FR0000120271	45.375	EUR	942	XPAR	OD_5cZi7HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:05:55	FR0000120271	45.340	EUR	148	XPAR	OD_5cZilhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:06:51	FR0000120271	45.325	EUR	392	XPAR	OD_5cZiXAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:06:51	FR0000120271	45.325	EUR	957	XPAR	OD_5cZiXAn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:09:41	FR0000120271	45.340	EUR	94	XPAR	OD_5cZjFDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:09:55	FR0000120271	45.330	EUR	124	XPAR	OD_5cZjJT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:09:58	FR0000120271	45.315	EUR	185	XPAR	OD_5cZjJwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:10:44	FR0000120271	45.355	EUR	617	XPAR	OD_5cZjVIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:11:25	FR0000120271	45.345	EUR	308	XPAR	OD_5cZjgYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:11:30	FR0000120271	45.325	EUR	441	XPAR	OD_5cZjho9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:11:30	FR0000120271	45.325	EUR	22	XPAR	OD_5cZjhoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:11:45	FR0000120271	45.305	EUR	92	XPAR	OD_5cZjl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:12:32	FR0000120271	45.370	EUR	895	XPAR	OD_5cZjxti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:13:40	FR0000120271	45.390	EUR	802	XPAR	OD_5cZkFkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:14:13	FR0000120271	45.395	EUR	651	XPAR	OD_5cZkOC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:14:52	FR0000120271	45.405	EUR	655	XPAR	OD_5cZkYGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:15:08	FR0000120271	45.385	EUR	131	XPAR	OD_5cZkcYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:15:31	FR0000120271	45.365	EUR	224	XPAR	OD_5cZkiVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:15:31	FR0000120271	45.365	EUR	70	XPAR	OD_5cZkiVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:15:55	FR0000120271	45.335	EUR	360	XPAR	OD_5cZkokv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:16:30	FR0000120271	45.350	EUR	786	XPAR	OD_5cZkxwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:16:54	FR0000120271	45.335	EUR	392	XPAR	OD_5cZl4AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:17:27	FR0000120271	45.370	EUR	556	XPAR	OD_5cZlCIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:17:30	FR0000120271	45.345	EUR	164	XPAR	OD_5cZlDZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:17:54	FR0000120271	45.390	EUR	295	XPAR	OD_5cZLloi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:17:54	FR0000120271	45.390	EUR	98	XPAR	OD_5cZLloi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:18:36	FR0000120271	45.385	EUR	360	XPAR	OD_5cZlUWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:19:46	FR0000120271	45.395	EUR	1002	XPAR	OD_5cZlmpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:20:11	FR0000120271	45.380	EUR	470	XPAR	OD_5cZltTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:20:20	FR0000120271	45.370	EUR	407	XPAR	OD_5cZlvjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:20:27	FR0000120271	45.360	EUR	125	XPAR	OD_5cZlxbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:20:44	FR0000120271	45.360	EUR	282	XPAR	OD_5cZm1vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:21:07	FR0000120271	45.355	EUR	407	XPAR	OD_5cZm7pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:21:13	FR0000120271	45.345	EUR	2	XPAR	OD_5cZm9N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:21:13	FR0000120271	45.345	EUR	92	XPAR	OD_5cZm9N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:21:17	FR0000120271	45.345	EUR	94	XPAR	OD_5cZmAPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:21:29	FR0000120271	45.335	EUR	94	XPAR	OD_5cZmDZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:23:55	FR0000120271	45.355	EUR	762	XPAR	OD_5cZmpV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:23:55	FR0000120271	45.355	EUR	384	XPAR	OD_5cZmpV3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:23:55	FR0000120271	45.355	EUR	983	XPAR	OD_5cZmpV3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:24:22	FR0000120271	45.345	EUR	281	XPAR	OD_5cZmwaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:24:41	FR0000120271	45.345	EUR	223	XPAR	OD_5cZn1WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:24:41	FR0000120271	45.345	EUR	259	XPAR	OD_5cZn1WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:24:50	FR0000120271	45.325	EUR	132	XPAR	OD_5cZn3tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:25:22	FR0000120271	45.325	EUR	290	XPAR	OD_5cZn5CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:25:51	FR0000120271	45.340	EUR	500	XPAR	OD_5cZnJjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:26:20	FR0000120271	45.340	EUR	263	XPAR	OD_5cZnRT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:27:56	FR0000120271	45.365	EUR	1304	XPAR	OD_5cZnqKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:28:05	FR0000120271	45.340	EUR	191	XPAR	OD_5cZnsZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:28:05	FR0000120271	45.340	EUR	20	XPAR	OD_5cZnsZr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:28:28	FR0000120271	45.325	EUR	105	XPAR	OD_5cZnybV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:28:35	FR0000120271	45.305	EUR	173	XPAR	OD_5cZo0Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:28:58	FR0000120271	45.315	EUR	354	XPAR	OD_5cZo6MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:29:25	FR0000120271	45.300	EUR	184	XPAR	OD_5cZoDTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:29:35	FR0000120271	45.280	EUR	356	XPAR	OD_5cZoG5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:30:10	FR0000120271	45.310	EUR	521	XPAR	OD_5cZoP6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:30:15	FR0000120271	45.300	EUR	109	XPAR	OD_5cZoQTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:30:30	FR0000120271	45.300	EUR	192	XPAR	OD_5cZoUGV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:32:09	FR0000120271	45.330	EUR	1171	XPAR	OD_5cZou6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:32:09	FR0000120271	45.330	EUR	61	XPAR	OD_5cZou6f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:32:30	FR0000120271	45.335	EUR	323	XPAR	OD_5cZozcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:32:30	FR0000120271	45.335	EUR	115	XPAR	OD_5cZozcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:32:59	FR0000120271	45.335	EUR	384	XPAR	OD_5cZp7C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:33:16	FR0000120271	45.315	EUR	82	XPAR	OD_5cZpBUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:33:42	FR0000120271	45.305	EUR	356	XPAR	OD_5cZpIlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:34:03	FR0000120271	45.285	EUR	2	XPAR	OD_5cZpNfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:34:13	FR0000120271	45.285	EUR	128	XPAR	OD_5cZpQPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:34:13	FR0000120271	45.285	EUR	89	XPAR	OD_5cZpQPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:34:33	FR0000120271	45.285	EUR	450	XPAR	OD_5cZpVcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:34:33	FR0000120271	45.285	EUR	53	XPAR	OD_5cZpVcR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:34:44	FR0000120271	45.265	EUR	118	XPAR	OD_5cZpYOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:36:48	FR0000120271	45.320	EUR	1160	XPAR	OD_5cZq4ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:37:48	FR0000120271	45.330	EUR	900	XPAR	OD_5cZqKOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:38:14	FR0000120271	45.315	EUR	260	XPAR	OD_5cZqR4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:38:25	FR0000120271	45.300	EUR	284	XPAR	OD_5cZqU0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:38:57	FR0000120271	45.290	EUR	143	XPAR	OD_5cZqcJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:40:27	FR0000120271	45.305	EUR	1200	XPAR	OD_5cZqzbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:40:52	FR0000120271	45.290	EUR	151	XPAR	OD_5cZr6C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:41:05	FR0000120271	45.280	EUR	258	XPAR	OD_5cZr9Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:42:55	FR0000120271	45.305	EUR	566	XPAR	OD_5cZrc4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:42:55	FR0000120271	45.305	EUR	707	XPAR	OD_5cZrc4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:44:33	FR0000120271	45.310	EUR	94	XPAR	OD_5cZs1iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:44:33	FR0000120271	45.310	EUR	461	XPAR	OD_5cZs1iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:44:33	FR0000120271	45.310	EUR	448	XPAR	OD_5cZs1iN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:46:26	FR0000120271	45.310	EUR	360	XPAR	OD_5cZsUxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:46:26	FR0000120271	45.310	EUR	303	XPAR	OD_5cZsUxf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:48:14	FR0000120271	45.315	EUR	154	XPAR	OD_5cZsxFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:48:14	FR0000120271	45.315	EUR	266	XPAR	OD_5cZsxFi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:48:14	FR0000120271	45.315	EUR	1216	XPAR	OD_5cZsxFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:49:38	FR0000120271	45.325	EUR	688	XPAR	OD_5cZtbUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:50:20	FR0000120271	45.325	EUR	731	XPAR	OD_5cZtT w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:51:53	FR0000120271	45.345	EUR	233	XPAR	OD_5cZts5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:51:53	FR0000120271	45.345	EUR	504	XPAR	OD_5cZts5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 09:51:53	FR0000120271	45.345	EUR	497	XPAR	OD_5cZts5B-02	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:15:39	FR0000120271	45.290	EUR	69	XPAR	OD_5cZzr9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:19:17	FR0000120271	45.395	EUR	1999	XPAR	OD_5ca0lhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:19:37	FR0000120271	45.395	EUR	202	XPAR	OD_5ca0qya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:20:57	FR0000120271	45.395	EUR	753	XPAR	OD_5ca1Bic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:21:13	FR0000120271	45.385	EUR	92	XPAR	OD_5ca1G5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:21:28	FR0000120271	45.375	EUR	165	XPAR	OD_5ca1Jr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:22:03	FR0000120271	45.360	EUR	129	XPAR	OD_5ca1SuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:22:37	FR0000120271	45.365	EUR	107	XPAR	OD_5ca1bjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:22:38	FR0000120271	45.365	EUR	389	XPAR	OD_5ca1c6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:22:54	FR0000120271	45.355	EUR	147	XPAR	OD_5ca1gPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:23:18	FR0000120271	45.340	EUR	146	XPAR	OD_5ca1mSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:23:48	FR0000120271	45.325	EUR	100	XPAR	OD_5ca1uRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:23:48	FR0000120271	45.325	EUR	121	XPAR	OD_5ca1uRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:24:06	FR0000120271	45.320	EUR	367	XPAR	OD_5ca1z3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:25:15	FR0000120271	45.310	EUR	278	XPAR	OD_5ca2Gu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:25:30	FR0000120271	45.370	EUR	451	XPAR	OD_5ca2Kyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:25:34	FR0000120271	45.355	EUR	70	XPAR	OD_5ca2Lsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:26:15	FR0000120271	45.330	EUR	69	XPAR	OD_5ca2WgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:27:42	FR0000120271	45.320	EUR	151	XPAR	OD_5ca2tHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:27:42	FR0000120271	45.320	EUR	717	XPAR	OD_5ca2tHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:28:09	FR0000120271	45.310	EUR	364	XPAR	OD_5ca30A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:29:33	FR0000120271	45.330	EUR	381	XPAR	OD_5ca3M91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:29:33	FR0000120271	45.330	EUR	196	XPAR	OD_5ca3M92-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:30:22	FR0000120271	45.345	EUR	484	XPAR	OD_5ca3YmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:30:54	FR0000120271	45.330	EUR	200	XPAR	OD_5ca3h2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:31:28	FR0000120271	45.310	EUR	293	XPAR	OD_5ca3pyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:32:05	FR0000120271	45.300	EUR	310	XPAR	OD_5ca3zff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:33:35	FR0000120271	45.295	EUR	931	XPAR	OD_5ca4N5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:35:11	FR0000120271	45.295	EUR	789	XPAR	OD_5ca4IyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:36:34	FR0000120271	45.295	EUR	614	XPAR	OD_5ca57fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:37:05	FR0000120271	45.305	EUR	544	XPAR	OD_5ca5FjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:37:40	FR0000120271	45.295	EUR	140	XPAR	OD_5ca5Ors-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:38:57	FR0000120271	45.300	EUR	37	XPAR	OD_5ca5igY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:39:44	FR0000120271	45.300	EUR	1124	XPAR	OD_5ca5v2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:42:27	FR0000120271	45.360	EUR	1350	XPAR	OD_5ca6bVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:42:27	FR0000120271	45.360	EUR	318	XPAR	OD_5ca6bVo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:42:49	FR0000120271	45.340	EUR	72	XPAR	OD_5ca6hAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:42:58	FR0000120271	45.330	EUR	137	XPAR	OD_5ca6jWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:42:58	FR0000120271	45.330	EUR	6	XPAR	OD_5ca6jXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:43:15	FR0000120271	45.320	EUR	90	XPAR	OD_5ca6nwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:43:29	FR0000120271	45.305	EUR	100	XPAR	OD_5ca6rd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:43:35	FR0000120271	45.305	EUR	44	XPAR	OD_5ca6t7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:43:58	FR0000120271	45.290	EUR	140	XPAR	OD_5ca6z6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:44:01	FR0000120271	45.290	EUR	39	XPAR	OD_5ca6zqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:44:37	FR0000120271	45.275	EUR	233	XPAR	OD_5ca70N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:45:39	FR0000120271	45.270	EUR	863	XPAR	OD_5ca7PVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:46:40	FR0000120271	45.280	EUR	189	XPAR	OD_5ca7fEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:46:40	FR0000120271	45.280	EUR	350	XPAR	OD_5ca7fEc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:48:14	FR0000120271	45.295	EUR	826	XPAR	OD_5ca83IU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:49:08	FR0000120271	45.300	EUR	270	XPAR	OD_5ca8Hjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:49:13	FR0000120271	45.295	EUR	275	XPAR	OD_5ca8Iyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:49:28	FR0000120271	45.285	EUR	76	XPAR	OD_5ca8Mw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:49:40	FR0000120271	45.285	EUR	114	XPAR	OD_5ca8Q0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:50:01	FR0000120271	45.310	EUR	114	XPAR	OD_5ca8VSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:50:14	FR0000120271	45.305	EUR	191	XPAR	OD_5ca8Yqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:50:16	FR0000120271	45.295	EUR	114	XPAR	OD_5ca8ZSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:50:56	FR0000120271	45.300	EUR	130	XPAR	OD_5ca8jIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:50:56	FR0000120271	45.300	EUR	194	XPAR	OD_5ca8jIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:51:11	FR0000120271	45.290	EUR	76	XPAR	OD_5ca8ngp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:52:22	FR0000120271	45.285	EUR	441	XPAR	OD_5ca967o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:52:22	FR0000120271	45.285	EUR	149	XPAR	OD_5ca967p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:52:52	FR0000120271	45.275	EUR	54	XPAR	OD_5ca9Dxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:52:52	FR0000120271	45.275	EUR	175	XPAR	OD_5ca9Dxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:53:10	FR0000120271	45.265	EUR	285	XPAR	OD_5ca9laq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:54:14	FR0000120271	45.280	EUR	359	XPAR	OD_5ca9ZGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:54:14	FR0000120271	45.280	EUR	344	XPAR	OD_5ca9ZGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:54:19	FR0000120271	45.265	EUR	72	XPAR	OD_5ca9aZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:55:43	FR0000120271	45.265	EUR	299	XPAR	OD_5ca9wRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:57:13	FR0000120271	45.275	EUR	814	XPAR	OD_5caAJuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:57:42	FR0000120271	45.290	EUR	314	XPAR	OD_5caARYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:58:15	FR0000120271	45.285	EUR	85	XPAR	OD_5caAs1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:59:58	FR0000120271	45.290	EUR	505	XPAR	OD_5caB0ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 10:59:58	FR0000120271	45.290	EUR	476	XPAR	OD_5caB0if-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:01:02	FR0000120271	45.305	EUR	554	XPAR	OD_5caBHOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:02:24	FR0000120271	45.320	EUR	287	XPAR	OD_5caBciF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:03:00	FR0000120271	45.330	EUR	867	XPAR	OD_5caBmFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:03:18	FR0000120271	45.320	EUR	73	XPAR	OD_5caBqwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:04:24	FR0000120271	45.320	EUR	417	XPAR	OD_5caC82T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:04:24	FR0000120271	45.320	EUR	242	XPAR	OD_5caC82T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:05:12	FR0000120271	45.320	EUR	323	XPAR	OD_5caCKbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:05:12	FR0000120271	45.320	EUR	77	XPAR	OD_5caCKbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:05:44	FR0000120271	45.305	EUR	100	XPAR	OD_5caCSxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:05:44	FR0000120271	45.305	EUR	124	XPAR	OD_5caCSxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:06:01	FR0000120271	45.325	EUR	144	XPAR	OD_5caCXBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:06:19	FR0000120271	45.320	EUR	81	XPAR	OD_5caCbrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:08:02	FR0000120271	45.315	EUR	128	XPAR	OD_5caD2iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:09:19	FR0000120271	45.315	EUR	200	XPAR	OD_5caDMta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:10:06	FR0000120271	45.325	EUR	1321	XPAR	OD_5caDZ3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:11:38	FR0000120271	45.325	EUR	135	XPAR	OD_5caDwyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:11:38	FR0000120271	45.325	EUR	109	XPAR	OD_5caDwyL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:13:13	FR0000120271	45.350	EUR	1086	XPAR	OD_5caELkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:13:13	FR0000120271	45.350	EUR	358	XPAR	OD_5caELkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:13:43	FR0000120271	45.380	EUR	300	XPAR	OD_5caETUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:14:25	FR0000120271	45.405	EUR	303	XPAR	OD_5caEeNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:14:35	FR0000120271	45.400	EUR	79	XPAR	OD_5caEgxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:14:55	FR0000120271	45.410	EUR	175	XPAR	OD_5caEmDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:15:19	FR0000120271	45.415	EUR	127	XPAR	OD_5caEoS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:16:49	FR0000120271	45.415	EUR	895	XPAR	OD_5caFFwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:17:12	FR0000120271	45.410	EUR	25	XPAR	OD_5caFLnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:18:25	FR0000120271	45.450	EUR	384	XPAR	OD_5caFetc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:18:26	FR0000120271	45.420	EUR	250	XPAR	OD_5caFfDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:18:26	FR0000120271	45.420	EUR	36	XPAR	OD_5caFfDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:18:37	FR0000120271	45.405	EUR	80	XPAR	OD_5caFhyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:18:47	FR0000120271	45.390	EUR	79	XPAR	OD_5caFk0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:18:57	FR0000120271	45.385	EUR	80	XPAR	OD_5caFnAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:19:53	FR0000120271	45.390	EUR	50	XPAR	OD_5caG1b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:19:53	FR0000120271	45.390	EUR	107	XPAR	OD_5caG1b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:21:10	FR0000120271	45.405	EUR	140	XPAR	OD_5caGLiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:21:10	FR0000120271	45.405	EUR	398	XPAR	OD_5caGLiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:22:02	FR0000120271	45.440	EUR	835	XPAR	OD_5caGOC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:22:32	FR0000120271	45.435	EUR	81	XPAR	OD_5caGhBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:22:39	FR0000120271	45.420	EUR	78	XPAR	OD_5caGiwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:23:01	FR0000120271	45.425	EUR	141	XPAR	OD_5caGoW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:23:02	FR0000120271	45.420	EUR	78	XPAR	OD_5caGoqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheu

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:46:06	FR0000120271	45.585	EUR	398	XPAR	OD_5caMcyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:46:26	FR0000120271	45.575	EUR	13	XPAR	OD_5caMi8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:46:26	FR0000120271	45.575	EUR	86	XPAR	OD_5caMi8S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:47:03	FR0000120271	45.585	EUR	266	XPAR	OD_5caMrgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:49:44	FR0000120271	45.625	EUR	1500	XPAR	OD_5caNXZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:49:49	FR0000120271	45.600	EUR	99	XPAR	OD_5caNYww-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:49:54	FR0000120271	45.580	EUR	79	XPAR	OD_5caNaHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:50:14	FR0000120271	45.560	EUR	72	XPAR	OD_5caNfRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:50:14	FR0000120271	45.560	EUR	8	XPAR	OD_5caNfTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:50:29	FR0000120271	45.545	EUR	139	XPAR	OD_5caNjOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:50:44	FR0000120271	45.545	EUR	178	XPAR	OD_5caNnIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:50:59	FR0000120271	45.550	EUR	137	XPAR	OD_5caNr6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:50:59	FR0000120271	45.550	EUR	102	XPAR	OD_5caNr6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:51:14	FR0000120271	45.545	EUR	25	XPAR	OD_5caNv0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:51:14	FR0000120271	45.545	EUR	54	XPAR	OD_5caNv3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:51:29	FR0000120271	45.540	EUR	139	XPAR	OD_5caNyun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:51:59	FR0000120271	45.525	EUR	119	XPAR	OD_5caO6n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:52:14	FR0000120271	45.535	EUR	36	XPAR	OD_5caOAm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:52:25	FR0000120271	45.550	EUR	440	XPAR	OD_5caODUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:52:29	FR0000120271	45.545	EUR	80	XPAR	OD_5caOEbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:52:59	FR0000120271	45.535	EUR	79	XPAR	OD_5caOMKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:53:14	FR0000120271	45.525	EUR	27	XPAR	OD_5caOQM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:53:14	FR0000120271	45.525	EUR	202	XPAR	OD_5caOQNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:53:22	FR0000120271	45.525	EUR	29	XPAR	OD_5caOSJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:53:29	FR0000120271	45.515	EUR	78	XPAR	OD_5caOUC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:53:29	FR0000120271	45.515	EUR	141	XPAR	OD_5caOUCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:53:44	FR0000120271	45.505	EUR	79	XPAR	OD_5caOY78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:53:59	FR0000120271	45.505	EUR	64	XPAR	OD_5caObzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:53:59	FR0000120271	45.505	EUR	95	XPAR	OD_5caOc0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:54:14	FR0000120271	45.490	EUR	85	XPAR	OD_5caOfsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:54:14	FR0000120271	45.490	EUR	55	XPAR	OD_5caOfto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:54:29	FR0000120271	45.495	EUR	57	XPAR	OD_5caOjk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:54:29	FR0000120271	45.495	EUR	130	XPAR	OD_5caOjnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:54:29	FR0000120271	45.495	EUR	46	XPAR	OD_5caOjoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:54:44	FR0000120271	45.495	EUR	106	XPAR	OD_5caOniO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:54:59	FR0000120271	45.490	EUR	19	XPAR	OD_5caOrhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:55:22	FR0000120271	45.495	EUR	362	XPAR	OD_5caOxTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:55:29	FR0000120271	45.480	EUR	141	XPAR	OD_5caOzRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:55:29	FR0000120271	45.480	EUR	8	XPAR	OD_5caOzS5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:55:44	FR0000120271	45.490	EUR	105	XPAR	OD_5caP3Kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:55:44	FR0000120271	45.490	EUR	107	XPAR	OD_5caP3Ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:55:59	FR0000120271	45.475	EUR	85	XPAR	OD_5caP7E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:56:14	FR0000120271	45.465	EUR	127	XPAR	OD_5caPB9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:56:29	FR0000120271	45.465	EUR	46	XPAR	OD_5caPF1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:56:29	FR0000120271	45.465	EUR	200	XPAR	OD_5caPF2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:56:29	FR0000120271	45.465	EUR	8	XPAR	OD_5caPF34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:56:59	FR0000120271	45.470	EUR	130	XPAR	OD_5caPMaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:56:59	FR0000120271	45.470	EUR	82	XPAR	OD_5caPMqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:57:14	FR0000120271	45.465	EUR	132	XPAR	OD_5caPQkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:57:14	FR0000120271	45.465	EUR	59	XPAR	OD_5caPQlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:57:29	FR0000120271	45.465	EUR	194	XPAR	OD_5caPUfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:57:29	FR0000120271	45.465	EUR	39	XPAR	OD_5caPUgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:57:59	FR0000120271	45.465	EUR	27	XPAR	OD_5caPcQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:57:59	FR0000120271	45.465	EUR	100	XPAR	OD_5caPcSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:58:14	FR0000120271	45.465	EUR	89	XPAR	OD_5caPgKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:58:14	FR0000120271	45.465	EUR	145	XPAR	OD_5caPgLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:58:29	FR0000120271	45.455	EUR	148	XPAR	OD_5caPkB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:58:29	FR0000120271	45.450	EUR	149	XPAR	OD_5caPkGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:58:44	FR0000120271	45.445	EUR	84	XPAR	OD_5caPoCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:59:14	FR0000120271	45.465	EUR	74	XPAR	OD_5caPvxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:59:14	FR0000120271	45.465	EUR	212	XPAR	OD_5caPvyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:59:14	FR0000120271	45.465	EUR	16	XPAR	OD_5caPvzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:59:29	FR0000120271	45.465	EUR	33	XPAR	OD_5caPzpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:59:29	FR0000120271	45.465	EUR	84	XPAR	OD_5caPzuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:59:44	FR0000120271	45.465	EUR	150	XPAR	OD_5caQ3l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:59:44	FR0000120271	45.465	EUR	17	XPAR	OD_5caQ3oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:59:59	FR0000120271	45.475	EUR	44	XPAR	OD_5caQ7eL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 11:59:59	FR0000120271	45.475	EUR	107	XPAR	OD_5caQ7f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:02:07	FR0000120271	45.500	EUR	970	XPAR	OD_5caQf27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:02:11	FR0000120271	45.500	EUR	117	XPAR	OD_5caQg4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:03:08	FR0000120271	45.515	EUR	368	XPAR	OD_5caQuoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:03:50	FR0000120271	45.510	EUR	133	XPAR	OD_5caR5fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:03:53	FR0000120271	45.505	EUR	351	XPAR	OD_5caR6R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:04:00	FR0000120271	45.495	EUR	67	XPAR	OD_5caR8R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:04:20	FR0000120271	45.485	EUR	77	XPAR	OD_5caRDax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:05:00	FR0000120271	45.480	EUR	91	XPAR	OD_5caRNyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:05:43	FR0000120271	45.480	EUR	190	XPAR	OD_5caRZB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:06:57	FR0000120271	45.480	EUR	285	XPAR	OD_5caRsKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:06:57	FR0000120271	45.480	EUR	376	XPAR	OD_5caRsKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:07:11	FR0000120271	45.475	EUR	80	XPAR	OD_5caRw7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:07:11	FR0000120271	45.475	EUR	254	XPAR	OD_5caRw7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:07:59	FR0000120271	45.455	EUR	122	XPAR	OD_5caS8Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:08:41	FR0000120271	45.445	EUR	157	XPAR	OD_5caSJZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:08:41	FR0000120271	45.445	EUR	192	XPAR	OD_5caSJZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:08:55	FR0000120271	45.435	EUR	335	XPAR	OD_5caSN4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:09:49	FR0000120271	45.440	EUR	259	XPAR	OD_5caSb0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:09:49	FR0000120271	45.440	EUR	21	XPAR	OD_5caSb0R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:10:12	FR0000120271	45.445	EUR	350	XPAR	OD_5caShAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:10:41	FR0000120271	45.445	EUR	143	XPAR	OD_5caSoX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:11:08	FR0000120271	45.440	EUR	159	XPAR	OD_5caSvig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:11:12	FR0000120271	45.435	EUR	223	XPAR	OD_5caSwfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:11:36	FR0000120271	45.425	EUR	127	XPAR	OD_5caT30p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:13:49	FR0000120271	45.495	EUR	923	XPAR	OD_5caTbaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:14:29	FR0000120271	45.490	EUR	175	XPAR	OD_5caTm5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:14:37	FR0000120271	45.490	EUR	142	XPAR	OD_5caTo5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:14:46	FR0000120271	45.485	EUR	297	XPAR	OD_5caTqPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:17:03	FR0000120271	45.500	EUR	983	XPAR	OD_5caU0Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:17:36	FR0000120271	45.500	EUR	281	XPAR	OD_5caUYak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:18:59	FR0000120271	45.515	EUR	531	XPAR	OD_5caUulb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:19:41	FR0000120271	45.510	EUR	234	XPAR	OD_5caV51j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:20:24	FR0000120271	45.510	EUR	81	XPAR	OD_5caVGBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:20:24	FR0000120271	45.510	EUR	264	XPAR	OD_5caVGBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:23:25	FR0000120271	45.565	EUR	865	XPAR	OD_5caW1MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:24:20	FR0000120271	45.560	EUR	184	XPAR	OD_5caWFmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:24:20	FR0000120271	45.560	EUR	652	XPAR	OD_5caWFmo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:26:02	FR0000120271	45.580	EUR	77	XPAR	OD_5caWgB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:26:02	FR0000120271	45.580	EUR	747	XPAR	OD_5caWgB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:27:37	FR0000120271	45.580	EUR	550	XPAR	OD_5caX4sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:28:06	FR0000120271	45.610	EUR	391	XPAR	OD_5caXCSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:28:34	FR0000120271	45.595	EUR	73	XPAR	OD_5caXJqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:28:42	FR0000120271	45.585	EUR	126	XPAR	OD_5caXLzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:28:42	FR0000120271	45.585	EUR	47	XPAR	OD_5caXLzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:28:48	FR0000120271	45.580	EUR	73	XPAR	OD_5caXNWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:29:29	FR0000120271	45.575	EUR	230	XPAR	OD_5caXY3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:31:25	FR0000120271	45.585	EUR	904	XPAR	OD

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:53:35	FR0000120271	45.500	EUR	12	XPAR	OD_5cadcNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:55:01	FR0000120271	45.505	EUR	358	XPAR	OD_5cadydi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:55:09	FR0000120271	45.500	EUR	413	XPAR	OD_5cae0dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:56:26	FR0000120271	45.495	EUR	514	XPAR	OD_5caeKd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:56:58	FR0000120271	45.495	EUR	176	XPAR	OD_5caeT9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:58:28	FR0000120271	45.505	EUR	382	XPAR	OD_5caeqPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:59:26	FR0000120271	45.520	EUR	464	XPAR	OD_5caf5Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 12:59:26	FR0000120271	45.520	EUR	278	XPAR	OD_5caf5Xo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:00:08	FR0000120271	45.520	EUR	100	XPAR	OD_5cafGZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:00:08	FR0000120271	45.520	EUR	221	XPAR	OD_5cafGZL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:05:05	FR0000120271	45.550	EUR	113	XPAR	OD_5cagVjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:05:47	FR0000120271	45.540	EUR	1893	XPAR	OD_5cagggF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:05:53	FR0000120271	45.530	EUR	267	XPAR	OD_5cagjN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:06:09	FR0000120271	45.520	EUR	72	XPAR	OD_5cagmMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:06:20	FR0000120271	45.515	EUR	48	XPAR	OD_5cagpGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:06:20	FR0000120271	45.515	EUR	37	XPAR	OD_5cagpGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:06:33	FR0000120271	45.505	EUR	87	XPAR	OD_5cagsYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:07:15	FR0000120271	45.500	EUR	71	XPAR	OD_5cah3V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:07:59	FR0000120271	45.495	EUR	205	XPAR	OD_5cahF0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:08:05	FR0000120271	45.490	EUR	267	XPAR	OD_5cahGei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:09:18	FR0000120271	45.490	EUR	439	XPAR	OD_5cahZWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:09:32	FR0000120271	45.485	EUR	75	XPAR	OD_5cahdHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:09:58	FR0000120271	45.480	EUR	76	XPAR	OD_5cahjsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:10:01	FR0000120271	45.475	EUR	152	XPAR	OD_5cahklj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:12:37	FR0000120271	45.485	EUR	581	XPAR	OD_5caiPNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:12:37	FR0000120271	45.485	EUR	277	XPAR	OD_5caiPNI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:12:41	FR0000120271	45.480	EUR	139	XPAR	OD_5caiQK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:14:50	FR0000120271	45.485	EUR	18	XPAR	OD_5caixp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:14:50	FR0000120271	45.485	EUR	516	XPAR	OD_5caixpA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:14:50	FR0000120271	45.485	EUR	222	XPAR	OD_5caixpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:15:33	FR0000120271	45.505	EUR	208	XPAR	OD_5caj94a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:16:33	FR0000120271	45.520	EUR	441	XPAR	OD_5cajOdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:17:04	FR0000120271	45.515	EUR	63	XPAR	OD_5cajWgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:17:04	FR0000120271	45.515	EUR	10	XPAR	OD_5cajWgo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:17:07	FR0000120271	45.510	EUR	171	XPAR	OD_5cajXhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:19:04	FR0000120271	45.490	EUR	390	XPAR	OD_5cak20l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:19:04	FR0000120271	45.490	EUR	51	XPAR	OD_5cak20m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:20:32	FR0000120271	45.500	EUR	730	XPAR	OD_5cakOqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:20:36	FR0000120271	45.490	EUR	97	XPAR	OD_5cakPyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:20:48	FR0000120271	45.480	EUR	73	XPAR	OD_5cakT8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:22:32	FR0000120271	45.485	EUR	412	XPAR	OD_5caku5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:23:14	FR0000120271	45.485	EUR	376	XPAR	OD_5cal4zJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:23:19	FR0000120271	45.480	EUR	121	XPAR	OD_5cal6GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:23:56	FR0000120271	45.480	EUR	73	XPAR	OD_5calFvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:24:06	FR0000120271	45.475	EUR	182	XPAR	OD_5calIWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:24:10	FR0000120271	45.465	EUR	72	XPAR	OD_5calJkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:24:24	FR0000120271	45.450	EUR	73	XPAR	OD_5calNNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:25:17	FR0000120271	45.440	EUR	73	XPAR	OD_5calbAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:25:26	FR0000120271	45.440	EUR	108	XPAR	OD_5caldMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:25:26	FR0000120271	45.440	EUR	171	XPAR	OD_5caldMD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:26:59	FR0000120271	45.435	EUR	438	XPAR	OD_5cam1XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:30:03	FR0000120271	45.425	EUR	59	XPAR	OD_5camnML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:30:22	FR0000120271	45.425	EUR	248	XPAR	OD_5camsT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:32:20	FR0000120271	45.425	EUR	412	XPAR	OD_5canN6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:32:20	FR0000120271	45.425	EUR	674	XPAR	OD_5canNAC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:32:20	FR0000120271	45.425	EUR	656	XPAR	OD_5canNAD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:34:22	FR0000120271	45.415	EUR	198	XPAR	OD_5cansmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:34:42	FR0000120271	45.410	EUR	36	XPAR	OD_5canxyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:37:56	FR0000120271	45.510	EUR	116	XPAR	OD_5caomWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:37:56	FR0000120271	45.510	EUR	59	XPAR	OD_5caomWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:38:02	FR0000120271	45.500	EUR	1204	XPAR	OD_5caoo1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:38:02	FR0000120271	45.500	EUR	439	XPAR	OD_5caoo1c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:38:02	FR0000120271	45.500	EUR	16	XPAR	OD_5caoo1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:38:15	FR0000120271	45.490	EUR	77	XPAR	OD_5caorKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:38:49	FR0000120271	45.475	EUR	77	XPAR	OD_5cap0Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:39:44	FR0000120271	45.465	EUR	144	XPAR	OD_5capEab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:39:47	FR0000120271	45.455	EUR	158	XPAR	OD_5capFUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:39:47	FR0000120271	45.455	EUR	92	XPAR	OD_5capFUu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:39:47	FR0000120271	45.455	EUR	76	XPAR	OD_5capFUv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:40:14	FR0000120271	45.450	EUR	73	XPAR	OD_5capMPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:40:19	FR0000120271	45.445	EUR	27	XPAR	OD_5capNf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:41:13	FR0000120271	45.460	EUR	5	XPAR	OD_5capbg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:41:13	FR0000120271	45.460	EUR	202	XPAR	OD_5capbg5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:42:10	FR0000120271	45.455	EUR	454	XPAR	OD_5capqcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:42:31	FR0000120271	45.445	EUR	136	XPAR	OD_5capwAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:42:54	FR0000120271	45.445	EUR	159	XPAR	OD_5caq29a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:43:00	FR0000120271	45.440	EUR	36	XPAR	OD_5caq3Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:43:00	FR0000120271	45.440	EUR	87	XPAR	OD_5caq3Tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:43:32	FR0000120271	45.430	EUR	74	XPAR	OD_5caqBzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:44:57	FR0000120271	45.435	EUR	497	XPAR	OD_5caqY26-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:45:32	FR0000120271	45.440	EUR	331	XPAR	OD_5caqh3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:45:45	FR0000120271	45.445	EUR	84	XPAR	OD_5caqkRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:46:17	FR0000120271	45.440	EUR	73	XPAR	OD_5caqsrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:46:42	FR0000120271	45.435	EUR	169	XPAR	OD_5caqzQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:46:57	FR0000120271	45.440	EUR	230	XPAR	OD_5car3Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:47:35	FR0000120271	45.455	EUR	133	XPAR	OD_5carDBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:48:07	FR0000120271	45.460	EUR	279	XPAR	OD_5carLM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:48:46	FR0000120271	45.455	EUR	72	XPAR	OD_5carVam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:48:51	FR0000120271	45.445	EUR	209	XPAR	OD_5carWuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:50:05	FR0000120271	45.445	EUR	310	XPAR	OD_5carqGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:51:07	FR0000120271	45.445	EUR	448	XPAR	OD_5cas6Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:51:09	FR0000120271	45.435	EUR	119	XPAR	OD_5cas6jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:52:26	FR0000120271	45.445	EUR	199	XPAR	OD_5casQqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:54:16	FR0000120271	45.470	EUR	771	XPAR	OD_5castXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:54:37	FR0000120271	45.465	EUR	174	XPAR	OD_5casynT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:55:29	FR0000120271	45.465	EUR	375	XPAR	OD_5catCMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:57:42	FR0000120271	45.500	EUR	724	XPAR	OD_5catkvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:58:36	FR0000120271	45.495	EUR	400	XPAR	OD_5catyy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:58:56	FR0000120271	45.485	EUR	125	XPAR	OD_5cau4D4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 13:59:15	FR0000120271	45.480	EUR	125	XPAR	OD_5cau9Iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:00:22	FR0000120271	45.475	EUR	107	XPAR	OD_5cauQZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:00:22	FR0000120271	45.475	EUR	410	XPAR	OD_5cauQZu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:02:00	FR0000120271	45.480	EUR	323	XPAR	OD_5cauqAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:02:09	FR0000120271	45.480	EUR	382	XPAR	OD_5caus2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:02:37	FR0000120271	45.475	EUR	78	XPAR	OD_5cauztN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:02:54	FR0000120271	45.485	EUR	142	XPAR	OD_5cav4CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:04:02	FR0000120271	45.495	EUR	353	XPAR	OD_5cavM14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:04:56	FR0000120271	45.530	EUR	189	XPAR	OD_5cava1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:04:56	FR0000120271	45.530	EUR	135	XPAR	OD_5cava1N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:04:56	FR0000120271	45.530	EUR	171	XPAR	OD_5cava1O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:05:22	FR0000120271	45.535	EUR	119	XPAR	OD_5cavghz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:05:52	FR0000120271	45.535	EUR	212	XPAR	OD_5cavoX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:07:53	FR0000120271	45.540	EUR	665	XPAR	OD_5cawK72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:07:53	FR0000120271	45.540	EUR	36	XPAR	OD_5cawK72-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:08:05	FR0000120271	45.540	EUR	185	XPAR	OD_5cawMzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:32:27	FR0000120271	45.520	EUR	93	XPAR	OD_5cb2VNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:32:27	FR0000120271	45.520	EUR	24	XPAR	OD_5cb2VNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:32:32	FR0000120271	45.480	EUR	67	XPAR	OD_5cb2Wdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:33:13	FR0000120271	45.505	EUR	352	XPAR	OD_5cb2hJt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:33:28	FR0000120271	45.475	EUR	68	XPAR	OD_5cb2ILs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:34:04	FR0000120271	45.485	EUR	318	XPAR	OD_5cb2ukH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:34:51	FR0000120271	45.475	EUR	93	XPAR	OD_5cb370X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:34:57	FR0000120271	45.470	EUR	321	XPAR	OD_5cb38PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:35:11	FR0000120271	45.475	EUR	107	XPAR	OD_5cb3C5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:36:26	FR0000120271	45.480	EUR	271	XPAR	OD_5cb3VbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:36:36	FR0000120271	45.480	EUR	249	XPAR	OD_5cb3YBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:36:46	FR0000120271	45.480	EUR	214	XPAR	OD_5cb3arb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:37:00	FR0000120271	45.475	EUR	122	XPAR	OD_5cb3eXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:37:27	FR0000120271	45.465	EUR	77	XPAR	OD_5cb3lUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:38:52	FR0000120271	45.470	EUR	500	XPAR	OD_5cb47ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:38:52	FR0000120271	45.470	EUR	249	XPAR	OD_5cb47ec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:39:07	FR0000120271	45.475	EUR	107	XPAR	OD_5cb4BcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:39:27	FR0000120271	45.470	EUR	81	XPAR	OD_5cb4Goj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:39:39	FR0000120271	45.455	EUR	148	XPAR	OD_5cb4JM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:40:09	FR0000120271	45.445	EUR	78	XPAR	OD_5cb4RX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:40:09	FR0000120271	45.445	EUR	20	XPAR	OD_5cb4RZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:40:38	FR0000120271	45.440	EUR	245	XPAR	OD_5cb4Z5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:40:55	FR0000120271	45.450	EUR	277	XPAR	OD_5cb4dhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:41:10	FR0000120271	45.435	EUR	92	XPAR	OD_5cb4hXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:41:20	FR0000120271	45.435	EUR	7	XPAR	OD_5cb4kEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:41:38	FR0000120271	45.430	EUR	155	XPAR	OD_5cb4oti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:41:38	FR0000120271	45.430	EUR	73	XPAR	OD_5cb4otj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:41:46	FR0000120271	45.425	EUR	131	XPAR	OD_5cb4qt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:43:40	FR0000120271	45.440	EUR	915	XPAR	OD_5cb5KWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:44:00	FR0000120271	45.450	EUR	104	XPAR	OD_5cb5PhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:44:00	FR0000120271	45.450	EUR	109	XPAR	OD_5cb5PhW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:44:33	FR0000120271	45.445	EUR	81	XPAR	OD_5cb6VBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:44:37	FR0000120271	45.440	EUR	210	XPAR	OD_5cb5ZGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:45:25	FR0000120271	45.420	EUR	81	XPAR	OD_5cb5lkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:45:42	FR0000120271	45.415	EUR	77	XPAR	OD_5cb5qDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:45:42	FR0000120271	45.415	EUR	158	XPAR	OD_5cb5qDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:45:42	FR0000120271	45.415	EUR	186	XPAR	OD_5cb5qDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:46:00	FR0000120271	45.420	EUR	9	XPAR	OD_5cb5uvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:46:00	FR0000120271	45.420	EUR	169	XPAR	OD_5cb5uvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:46:14	FR0000120271	45.405	EUR	80	XPAR	OD_5cb5yfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:46:14	FR0000120271	45.405	EUR	1	XPAR	OD_5cb5yfR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:47:39	FR0000120271	45.410	EUR	31	XPAR	OD_5cb6Khh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:47:39	FR0000120271	45.410	EUR	552	XPAR	OD_5cb6Khi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:47:45	FR0000120271	45.405	EUR	393	XPAR	OD_5cb6MBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:47:45	FR0000120271	45.405	EUR	592	XPAR	OD_5cb6MBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:49:29	FR0000120271	45.420	EUR	69	XPAR	OD_5cb6nLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:50:03	FR0000120271	45.420	EUR	69	XPAR	OD_5cb6w66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:50:06	FR0000120271	45.415	EUR	183	XPAR	OD_5cb6wqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:50:06	FR0000120271	45.415	EUR	61	XPAR	OD_5cb6wqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:50:50	FR0000120271	45.395	EUR	70	XPAR	OD_5cb78Lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:51:51	FR0000120271	45.420	EUR	852	XPAR	OD_5cb7OAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:52:02	FR0000120271	45.415	EUR	70	XPAR	OD_5cb7RDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:52:30	FR0000120271	45.415	EUR	62	XPAR	OD_5cb7YVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:52:30	FR0000120271	45.415	EUR	4	XPAR	OD_5cb7YVa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:52:32	FR0000120271	45.415	EUR	4	XPAR	OD_5cb7Yqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:53:42	FR0000120271	45.410	EUR	547	XPAR	OD_5cb7r2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:53:42	FR0000120271	45.410	EUR	201	XPAR	OD_5cb7r2A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:53:45	FR0000120271	45.405	EUR	87	XPAR	OD_5cb7rro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:55:10	FR0000120271	45.420	EUR	632	XPAR	OD_5cb8E1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:55:20	FR0000120271	45.410	EUR	99	XPAR	OD_5cb8Gec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:55:26	FR0000120271	45.405	EUR	82	XPAR	OD_5cb8IEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:55:53	FR0000120271	45.415	EUR	153	XPAR	OD_5cb8PD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:55:53	FR0000120271	45.415	EUR	28	XPAR	OD_5cb8PD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:56:50	FR0000120271	45.435	EUR	101	XPAR	OD_5cb8e0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:56:50	FR0000120271	45.435	EUR	358	XPAR	OD_5cb8e0Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:56:56	FR0000120271	45.425	EUR	99	XPAR	OD_5cb8fhb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:57:24	FR0000120271	45.420	EUR	82	XPAR	OD_5cb8mrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:58:21	FR0000120271	45.415	EUR	169	XPAR	OD_5cb91pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:58:21	FR0000120271	45.415	EUR	28	XPAR	OD_5cb91pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:58:35	FR0000120271	45.410	EUR	476	XPAR	OD_5cb95Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:59:16	FR0000120271	45.405	EUR	57	XPAR	OD_5cb9G6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:59:24	FR0000120271	45.405	EUR	58	XPAR	OD_5cb9I6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 14:59:46	FR0000120271	45.395	EUR	438	XPAR	OD_5cb9Nus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:01:35	FR0000120271	45.430	EUR	358	XPAR	OD_5cb9q6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:01:35	FR0000120271	45.430	EUR	569	XPAR	OD_5cb9q6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:01:35	FR0000120271	45.430	EUR	303	XPAR	OD_5cb9q6D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:04:14	FR0000120271	45.450	EUR	122	XPAR	OD_5cbAVQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:04:14	FR0000120271	45.450	EUR	1168	XPAR	OD_5cbAVQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:06:35	FR0000120271	45.480	EUR	1516	XPAR	OD_5cbB6FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:06:42	FR0000120271	45.470	EUR	109	XPAR	OD_5cbB7zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:06:49	FR0000120271	45.465	EUR	74	XPAR	OD_5cbB9qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:08:50	FR0000120271	45.450	EUR	148	XPAR	OD_5cbBfHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:08:50	FR0000120271	45.450	EUR	483	XPAR	OD_5cbBfHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:09:23	FR0000120271	45.445	EUR	530	XPAR	OD_5cbBnun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:09:45	FR0000120271	45.440	EUR	352	XPAR	OD_5cbBtYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:10:28	FR0000120271	45.440	EUR	312	XPAR	OD_5cbC4uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:10:32	FR0000120271	45.435	EUR	192	XPAR	OD_5cbC5nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:10:47	FR0000120271	45.425	EUR	66	XPAR	OD_5cbC9nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:10:47	FR0000120271	45.425	EUR	3	XPAR	OD_5cbC9nc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:10:57	FR0000120271	45.420	EUR	104	XPAR	OD_5cbCCPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:12:11	FR0000120271	45.445	EUR	661	XPAR	OD_5cbCVVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:12:32	FR0000120271	45.440	EUR	50	XPAR	OD_5cbCay6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:12:32	FR0000120271	45.440	EUR	37	XPAR	OD_5cbCay7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:12:34	FR0000120271	45.435	EUR	1	XPAR	OD_5cbCbgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:12:49	FR0000120271	45.435	EUR	150	XPAR	OD_5cbCfRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:12:49	FR0000120271	45.435	EUR	5	XPAR	OD_5cbCfRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:13:00	FR0000120271	45.435	EUR	139	XPAR	OD_5cbCiGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:13:43	FR0000120271	45.435	EUR	104	XPAR	OD_5cbCtZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:13:50	FR0000120271	45.430	EUR	383	XPAR	OD_5cbCvG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:14:00	FR0000120271	45.430	EUR	57	XPAR	OD_5cbCxvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:14:00	FR0000120271	45.430	EUR	12	XPAR	OD_5cbCxvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:14:02	FR0000120271	45.425	EUR	69	XPAR	OD_5cbCyTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:14:37	FR0000120271	45.420	EUR	83	XPAR	OD_5cbD7ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:15:47	FR0000120271	45.425	EUR	150	XPAR	OD_5cbD9pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:16:45	FR0000120271	45.420	EUR	10	XPAR	OD_5cbDevO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:16:45	FR0000120271	45.420	EUR	85	XPAR	OD_5cbDevO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:16:45	FR0000120271	45.420	EUR	442	XPAR	OD_5cbDevP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:16:45	FR0000120271	45.420	EUR	250	XPAR	OD_5cbDew5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:16:50	FR0000120271	45.420	EUR	36	XPAR	OD_5cbDgKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:16:55	FR0000120271	45.420	EUR	297	XPAR	OD_5cbDhaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:16:59	FR0000120271	45.410	EUR	99	XPAR	OD_5cbDiRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:17:08	FR0000120271	45.405	EUR	83	XPAR	OD_5cbDkv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:17:58	FR0000120271	45.395	EUR	132	XPAR	OD_5cbDy0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:18:38	FR0000120271	45.380	EUR	297	XPAR	OD_5cbE8D7-00	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:34:23	FR0000120271	45.395	EUR	226	XPAR	OD_5cbIl6FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:34:45	FR0000120271	45.380	EUR	1	XPAR	OD_5cbIBkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:34:45	FR0000120271	45.380	EUR	96	XPAR	OD_5cbIBsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:35:00	FR0000120271	45.375	EUR	73	XPAR	OD_5cbIFis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:35:03	FR0000120271	45.375	EUR	105	XPAR	OD_5cbIGUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:35:03	FR0000120271	45.375	EUR	144	XPAR	OD_5cbIGUM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:35:05	FR0000120271	45.365	EUR	100	XPAR	OD_5cbIH9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:35:09	FR0000120271	45.365	EUR	100	XPAR	OD_5cbIl9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:35:18	FR0000120271	45.365	EUR	90	XPAR	OD_5cbIKNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:36:01	FR0000120271	45.345	EUR	27	XPAR	OD_5cbIVXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:36:01	FR0000120271	45.345	EUR	231	XPAR	OD_5cbIVXu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:36:18	FR0000120271	45.330	EUR	100	XPAR	OD_5cbIZyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:36:18	FR0000120271	45.330	EUR	102	XPAR	OD_5cbIZys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:36:23	FR0000120271	45.330	EUR	142	XPAR	OD_5cbIbJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:36:23	FR0000120271	45.330	EUR	333	XPAR	OD_5cbIbJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:36:45	FR0000120271	45.320	EUR	355	XPAR	OD_5cbIh35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:37:00	FR0000120271	45.305	EUR	2	XPAR	OD_5cbIl4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:37:00	FR0000120271	45.305	EUR	352	XPAR	OD_5cbIl4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:37:34	FR0000120271	45.320	EUR	500	XPAR	OD_5cbIIIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:37:34	FR0000120271	45.320	EUR	177	XPAR	OD_5cbIIIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:38:03	FR0000120271	45.325	EUR	189	XPAR	OD_5cbJ1Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:38:03	FR0000120271	45.325	EUR	166	XPAR	OD_5cbJ1Hj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:38:53	FR0000120271	45.335	EUR	935	XPAR	OD_5cbJEMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:39:20	FR0000120271	45.350	EUR	334	XPAR	OD_5cbJLSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:41:02	FR0000120271	45.400	EUR	1209	XPAR	OD_5cbJlws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:41:27	FR0000120271	45.405	EUR	674	XPAR	OD_5cbJsZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:41:44	FR0000120271	45.400	EUR	197	XPAR	OD_5cbJwu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:43:02	FR0000120271	45.425	EUR	815	XPAR	OD_5cbKH6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:43:21	FR0000120271	45.425	EUR	443	XPAR	OD_5cbKM4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:43:22	FR0000120271	45.425	EUR	91	XPAR	OD_5cbKMRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:43:25	FR0000120271	45.420	EUR	140	XPAR	OD_5cbKN7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:43:36	FR0000120271	45.405	EUR	16	XPAR	OD_5cbKQ7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:43:50	FR0000120271	45.430	EUR	251	XPAR	OD_5cbKThk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:43:51	FR0000120271	45.415	EUR	113	XPAR	OD_5cbKU1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:44:10	FR0000120271	45.425	EUR	170	XPAR	OD_5cbKYrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:44:36	FR0000120271	45.430	EUR	100	XPAR	OD_5cbKfe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:44:36	FR0000120271	45.430	EUR	248	XPAR	OD_5cbKfe1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:45:22	FR0000120271	45.430	EUR	638	XPAR	OD_5cbKrft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:45:46	FR0000120271	45.440	EUR	101	XPAR	OD_5cbKxq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:45:46	FR0000120271	45.440	EUR	275	XPAR	OD_5cbKxq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:46:04	FR0000120271	45.430	EUR	42	XPAR	OD_5cbL2Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:46:05	FR0000120271	45.430	EUR	103	XPAR	OD_5cbL2p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:46:59	FR0000120271	45.440	EUR	4	XPAR	OD_5cbLGh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:46:59	FR0000120271	45.440	EUR	924	XPAR	OD_5cbLGh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:47:07	FR0000120271	45.430	EUR	32	XPAR	OD_5cbLivS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:47:07	FR0000120271	45.430	EUR	18	XPAR	OD_5cbLlvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:47:08	FR0000120271	45.430	EUR	5	XPAR	OD_5cbLJCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:47:11	FR0000120271	45.430	EUR	61	XPAR	OD_5cbLJpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:47:17	FR0000120271	45.415	EUR	31	XPAR	OD_5cbLLXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:47:17	FR0000120271	45.415	EUR	143	XPAR	OD_5cbLLXs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:47:38	FR0000120271	45.405	EUR	82	XPAR	OD_5cbLQwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:47:38	FR0000120271	45.405	EUR	18	XPAR	OD_5cbLQwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:47:38	FR0000120271	45.405	EUR	74	XPAR	OD_5cbLQwy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:48:00	FR0000120271	45.410	EUR	94	XPAR	OD_5cbLWaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:48:00	FR0000120271	45.410	EUR	370	XPAR	OD_5cbLWax-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:48:05	FR0000120271	45.395	EUR	1	XPAR	OD_5cbLXw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:48:05	FR0000120271	45.395	EUR	86	XPAR	OD_5cbLXw4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:48:37	FR0000120271	45.395	EUR	319	XPAR	OD_5cbLgGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:49:08	FR0000120271	45.405	EUR	101	XPAR	OD_5cbLoH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:49:08	FR0000120271	45.405	EUR	305	XPAR	OD_5cbLoH3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:50:20	FR0000120271	45.410	EUR	1003	XPAR	OD_5cbM7A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:51:52	FR0000120271	45.410	EUR	54	XPAR	OD_5cbMV6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:51:52	FR0000120271	45.410	EUR	805	XPAR	OD_5cbMV6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:52:01	FR0000120271	45.400	EUR	393	XPAR	OD_5cbMXRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:52:01	FR0000120271	45.400	EUR	273	XPAR	OD_5cbMXRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:52:09	FR0000120271	45.390	EUR	138	XPAR	OD_5cbMZSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:53:11	FR0000120271	45.395	EUR	499	XPAR	OD_5cbMpXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:53:18	FR0000120271	45.380	EUR	163	XPAR	OD_5cbMrR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:53:19	FR0000120271	45.380	EUR	281	XPAR	OD_5cbMrcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:53:23	FR0000120271	45.370	EUR	86	XPAR	OD_5cbMsal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:53:45	FR0000120271	45.370	EUR	24	XPAR	OD_5cbMy5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:54:06	FR0000120271	45.335	EUR	388	XPAR	OD_5cbN3r5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:54:38	FR0000120271	45.325	EUR	385	XPAR	OD_5cbNCEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:54:50	FR0000120271	45.335	EUR	437	XPAR	OD_5cbNFNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:54:57	FR0000120271	45.340	EUR	82	XPAR	OD_5cbNH9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:55:16	FR0000120271	45.350	EUR	272	XPAR	OD_5cbNM6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:55:56	FR0000120271	45.350	EUR	410	XPAR	OD_5cbNWai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:56:00	FR0000120271	45.355	EUR	191	XPAR	OD_5cbNX6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:56:17	FR0000120271	45.345	EUR	16	XPAR	OD_5cbNc0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:56:17	FR0000120271	45.345	EUR	65	XPAR	OD_5cbNc0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:56:36	FR0000120271	45.350	EUR	234	XPAR	OD_5cbNgqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:56:36	FR0000120271	45.350	EUR	121	XPAR	OD_5cbNgqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:57:42	FR0000120271	45.380	EUR	100	XPAR	OD_5cbNy9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:57:43	FR0000120271	45.380	EUR	855	XPAR	OD_5cbNy9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:58:16	FR0000120271	45.395	EUR	168	XPAR	OD_5cbO6v9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:58:16	FR0000120271	45.395	EUR	241	XPAR	OD_5cbO6vA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:58:30	FR0000120271	45.380	EUR	110	XPAR	OD_5cbOAgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:59:01	FR0000120271	45.375	EUR	211	XPAR	OD_5cbOIWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 15:59:01	FR0000120271	45.375	EUR	34	XPAR	OD_5cbOIWO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:01:41	FR0000120271	45.415	EUR	1153	XPAR	OD_5cbOyKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:01:41	FR0000120271	45.415	EUR	133	XPAR	OD_5cbOyKp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:01:41	FR0000120271	45.415	EUR	1107	XPAR	OD_5cbOyKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:01:50	FR0000120271	45.400	EUR	291	XPAR	OD_5cbP0WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:02:02	FR0000120271	45.390	EUR	146	XPAR	OD_5cbP3bA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:02:40	FR0000120271	45.410	EUR	184	XPAR	OD_5cbPDYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:02:40	FR0000120271	45.410	EUR	5	XPAR	OD_5cbPDYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:02:40	FR0000120271	45.410	EUR	422	XPAR	OD_5cbPDYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:03:37	FR0000120271	45.425	EUR	122	XPAR	OD_5cbPSXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:03:37	FR0000120271	45.425	EUR	751	XPAR	OD_5cbPSXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:03:44	FR0000120271	45.410	EUR	87	XPAR	OD_5cbPUD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:04:06	FR0000120271	45.405	EUR	88	XPAR	OD_5cbPa0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:04:50	FR0000120271	45.395	EUR	310	XPAR	OD_5cbPlRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:05:21	FR0000120271	45.370	EUR	64	XPAR	OD_5cbPtYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:05:21	FR0000120271	45.370	EUR	154	XPAR	OD_5cbPtYB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:05:21	FR0000120271	45.370	EUR	371	XPAR	OD_5cbPtYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:06:08	FR0000120271	45.360	EUR	38	XPAR	OD_5cbQ5ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:06:08	FR0000120271	45.360	EUR	364	XPAR	OD_5cbQ5eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:06:19	FR0000120271	45.355	EUR	371	XPAR	OD_5cbQ8dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:06:19	FR0000120271	45.355	EUR	178	XPAR	OD_5cbQ8dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:06:22	FR0000120271	45.355	EUR	36	XPAR	OD_5cbQ9tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:06:22	FR0000120271	45.355	EUR	138	XPAR	OD_5cbQ9Ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:07:25	FR0000120271	45.355	EUR	348	XPAR	OD_5cbQPen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:07:30	FR0000120271	45.350	EUR	195	XPAR	OD_5cbQQzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:07:30	FR0000120271	45.350	EUR	91	XPAR	OD_5cbQQzi-01

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:20:54	FR0000120271	45.390	EUR	1169	XPAR	OD_5cbToEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:21:08	FR0000120271	45.385	EUR	611	XPAR	OD_5cbTrtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:21:35	FR0000120271	45.375	EUR	152	XPAR	OD_5cbTymC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:21:35	FR0000120271	45.375	EUR	34	XPAR	OD_5cbTymD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:22:10	FR0000120271	45.380	EUR	433	XPAR	OD_5cbU7xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:22:10	FR0000120271	45.380	EUR	257	XPAR	OD_5cbU7xD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:23:25	FR0000120271	45.370	EUR	129	XPAR	OD_5cbURZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:23:26	FR0000120271	45.370	EUR	854	XPAR	OD_5cbURez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:23:51	FR0000120271	45.365	EUR	240	XPAR	OD_5cbUYDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:24:33	FR0000120271	45.365	EUR	96	XPAR	OD_5cbUjAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:25:02	FR0000120271	45.360	EUR	268	XPAR	OD_5cbUqkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:25:02	FR0000120271	45.360	EUR	633	XPAR	OD_5cbUqki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:25:27	FR0000120271	45.360	EUR	165	XPAR	OD_5cbUx7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:25:50	FR0000120271	45.360	EUR	261	XPAR	OD_5cbV3Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:26:55	FR0000120271	45.375	EUR	9	XPAR	OD_5cbVKCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:26:55	FR0000120271	45.375	EUR	47	XPAR	OD_5cbVKCf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:27:01	FR0000120271	45.375	EUR	534	XPAR	OD_5cbVLak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:27:01	FR0000120271	45.375	EUR	461	XPAR	OD_5cbVLal-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:28:09	FR0000120271	45.385	EUR	1016	XPAR	OD_5cbVdLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:28:09	FR0000120271	45.385	EUR	92	XPAR	OD_5cbVdLn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:28:29	FR0000120271	45.375	EUR	234	XPAR	OD_5cbViXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:28:37	FR0000120271	45.375	EUR	107	XPAR	OD_5cbVkYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:29:08	FR0000120271	45.365	EUR	166	XPAR	OD_5cbVsgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:29:08	FR0000120271	45.365	EUR	204	XPAR	OD_5cbVsgi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:29:26	FR0000120271	45.355	EUR	467	XPAR	OD_5cbVxK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:29:50	FR0000120271	45.355	EUR	38	XPAR	OD_5cbW3jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:29:50	FR0000120271	45.355	EUR	30	XPAR	OD_5cbW3kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:29:50	FR0000120271	45.355	EUR	70	XPAR	OD_5cbW3lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:29:51	FR0000120271	45.355	EUR	161	XPAR	OD_5cbW3o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:29:52	FR0000120271	45.355	EUR	11	XPAR	OD_5cbW4CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:30:07	FR0000120271	45.335	EUR	100	XPAR	OD_5cbW89n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:30:20	FR0000120271	45.335	EUR	272	XPAR	OD_5cbW8YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:31:11	FR0000120271	45.360	EUR	899	XPAR	OD_5cbWOmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:31:51	FR0000120271	45.350	EUR	96	XPAR	OD_5cbWZ9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:31:51	FR0000120271	45.350	EUR	245	XPAR	OD_5cbWZ9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:32:02	FR0000120271	45.350	EUR	682	XPAR	OD_5cbWc3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:33:43	FR0000120271	45.385	EUR	1550	XPAR	OD_5cbX2Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:34:18	FR0000120271	45.370	EUR	124	XPAR	OD_5cbXBGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:34:45	FR0000120271	45.370	EUR	365	XPAR	OD_5cbXlVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:34:45	FR0000120271	45.370	EUR	189	XPAR	OD_5cbXlVB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:35:03	FR0000120271	45.365	EUR	242	XPAR	OD_5cbXMww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:35:03	FR0000120271	45.365	EUR	196	XPAR	OD_5cbXMww-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:35:32	FR0000120271	45.375	EUR	71	XPAR	OD_5cbXUey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:35:32	FR0000120271	45.375	EUR	162	XPAR	OD_5cbXUey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:35:46	FR0000120271	45.365	EUR	8	XPAR	OD_5cbXYL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:35:46	FR0000120271	45.365	EUR	198	XPAR	OD_5cbXYLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:36:12	FR0000120271	45.355	EUR	181	XPAR	OD_5cbXfi6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:37:40	FR0000120271	45.370	EUR	1135	XPAR	OD_5cbY1oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:37:48	FR0000120271	45.360	EUR	335	XPAR	OD_5cbY3up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:38:48	FR0000120271	45.375	EUR	723	XPAR	OD_5cbYJgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:39:48	FR0000120271	45.395	EUR	923	XPAR	OD_5cbYZCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:40:09	FR0000120271	45.395	EUR	131	XPAR	OD_5cbYeiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:40:09	FR0000120271	45.395	EUR	21	XPAR	OD_5cbYeiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:40:21	FR0000120271	45.390	EUR	274	XPAR	OD_5cbYhpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:41:01	FR0000120271	45.390	EUR	269	XPAR	OD_5cbYsHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:41:01	FR0000120271	45.390	EUR	187	XPAR	OD_5cbYsHc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:42:37	FR0000120271	45.395	EUR	1735	XPAR	OD_5cbZH96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:42:48	FR0000120271	45.375	EUR	89	XPAR	OD_5cbZK6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:42:48	FR0000120271	45.375	EUR	2	XPAR	OD_5cbZK8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:43:05	FR0000120271	45.360	EUR	151	XPAR	OD_5cbZOLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:43:05	FR0000120271	45.360	EUR	1	XPAR	OD_5cbZONi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:43:12	FR0000120271	45.375	EUR	304	XPAR	OD_5cbZQBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:43:18	FR0000120271	45.365	EUR	92	XPAR	OD_5cbZRwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:44:21	FR0000120271	45.360	EUR	92	XPAR	OD_5cbZiFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:44:21	FR0000120271	45.360	EUR	100	XPAR	OD_5cbZiFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:44:21	FR0000120271	45.360	EUR	88	XPAR	OD_5cbZiFe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:44:21	FR0000120271	45.360	EUR	115	XPAR	OD_5cbZiFe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:44:40	FR0000120271	45.350	EUR	76	XPAR	OD_5cbZnG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:44:55	FR0000120271	45.350	EUR	479	XPAR	OD_5cbZqxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:45:26	FR0000120271	45.360	EUR	615	XPAR	OD_5cbZz80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:46:50	FR0000120271	45.350	EUR	63	XPAR	OD_5cbaL23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:46:50	FR0000120271	45.350	EUR	500	XPAR	OD_5cbaL24-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:46:50	FR0000120271	45.350	EUR	92	XPAR	OD_5cbaL25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:46:50	FR0000120271	45.350	EUR	343	XPAR	OD_5cbaL25-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:47:16	FR0000120271	45.345	EUR	21	XPAR	OD_5cbaRjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:47:16	FR0000120271	45.345	EUR	34	XPAR	OD_5cbaRji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:47:16	FR0000120271	45.345	EUR	534	XPAR	OD_5cbaRji-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:48:18	FR0000120271	45.355	EUR	34	XPAR	OD_5cbahmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:48:18	FR0000120271	45.355	EUR	266	XPAR	OD_5cbahmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:48:18	FR0000120271	45.355	EUR	365	XPAR	OD_5cbahmL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:48:55	FR0000120271	45.345	EUR	154	XPAR	OD_5cbarPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:49:06	FR0000120271	45.330	EUR	291	XPAR	OD_5cbauV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:49:06	FR0000120271	45.330	EUR	195	XPAR	OD_5cbauV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:49:33	FR0000120271	45.320	EUR	157	XPAR	OD_5cbb1KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:50:14	FR0000120271	45.335	EUR	7	XPAR	OD_5cbbCAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:50:14	FR0000120271	45.335	EUR	19	XPAR	OD_5cbbCAX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:50:14	FR0000120271	45.335	EUR	183	XPAR	OD_5cbbCAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:50:14	FR0000120271	45.335	EUR	533	XPAR	OD_5cbbCAY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:50:58	FR0000120271	45.335	EUR	583	XPAR	OD_5cbbNan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:51:33	FR0000120271	45.335	EUR	117	XPAR	OD_5cbbWfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:52:35	FR0000120271	45.345	EUR	157	XPAR	OD_5cbbmct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:52:35	FR0000120271	45.345	EUR	600	XPAR	OD_5cbbmcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:53:26	FR0000120271	45.355	EUR	216	XPAR	OD_5cbbzze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:53:26	FR0000120271	45.355	EUR	924	XPAR	OD_5cbbzzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:53:38	FR0000120271	45.345	EUR	79	XPAR	OD_5cbc38y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:54:49	FR0000120271	45.340	EUR	687	XPAR	OD_5cbcLaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:56:30	FR0000120271	45.350	EUR	1970	XPAR	OD_5cbcly3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:56:37	FR0000120271	45.345	EUR	30	XPAR	OD_5cbcnmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:56:38	FR0000120271	45.345	EUR	58	XPAR	OD_5cbcoo0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:58:50	FR0000120271	45.350	EUR	1595	XPAR	OD_5cbdMBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:58:50	FR0000120271	45.350	EUR	224	XPAR	OD_5cbdMBa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:58:50	FR0000120271	45.350	EUR	122	XPAR	OD_5cbdMBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:58:58	FR0000120271	45.320	EUR	88	XPAR	OD_5cbdOJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:59:31	FR0000120271	45.325	EUR	105	XPAR	OD_5cbdX5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:59:31	FR0000120271	45.325	EUR	165	XPAR	OD_5cbdX5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 16:59:33	FR0000120271	45.325	EUR	11	XPAR	OD_5cbdXUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:00:08	FR0000120271	45.315	EUR	350	XPAR	OD_5cbdgfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:00:21	FR0000120271	45.305	EUR	7	XPAR	OD_5cbdjun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:00:21	FR0000120271	45.305	EUR	115	XPAR	OD_5cbdjwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:00:21	FR0000120271	45.305	EUR	46	XPAR	OD_5cbdjwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:00:22	FR0000120271	45.305	EUR	406	XPAR	OD_5cbdkEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:00:25	FR0000120271	45.305	EUR	167	XPAR	OD_5cbdktY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:00:25	FR0000120271	45.305	EUR	24	XPAR	OD_5cbdktY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:00:50	FR0000120271	45.295	EUR	95	XPAR	OD_5cbdrVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:13:53	FR0000120271	45.210	EUR	840	XPAR	OD_5cbh9HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:13:53	FR0000120271	45.210	EUR	75	XPAR	OD_5cbh9HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:13:53	FR0000120271	45.210	EUR	160	XPAR	OD_5cbh9HC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:13:53	FR0000120271	45.210	EUR	608	XPAR	OD_5cbh9HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:13:53	FR0000120271	45.210	EUR	232	XPAR	OD_5cbh9HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:13:53	FR0000120271	45.210	EUR	489	XPAR	OD_5cbh9HP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:13:53	FR0000120271	45.210	EUR	140	XPAR	OD_5cbh9HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:14:02	FR0000120271	45.210	EUR	500	XPAR	OD_5cbhBYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:14:04	FR0000120271	45.210	EUR	360	XPAR	OD_5cbhC2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:14:08	FR0000120271	45.210	EUR	840	XPAR	OD_5cbhD3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:14:50	FR0000120271	45.220	EUR	160	XPAR	OD_5cbhO5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:14:50	FR0000120271	45.220	EUR	130	XPAR	OD_5cbhO5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:14:50	FR0000120271	45.220	EUR	870	XPAR	OD_5cbhO5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:14:50	FR0000120271	45.220	EUR	34	XPAR	OD_5cbhO5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:14:50	FR0000120271	45.220	EUR	1000	XPAR	OD_5cbhO5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:14:50	FR0000120271	45.220	EUR	261	XPAR	OD_5cbhO5b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:16:09	FR0000120271	45.200	EUR	85	XPAR	OD_5cbhibh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2020 17:16:09	FR0000120271	45.200	EUR	20	XPAR	OD_5cbhibk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:00:26	FR0000120271	45.480	EUR	24	XPAR	OD_5crEUiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:00:26	FR0000120271	45.480	EUR	1580	XPAR	OD_5crEUiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:01:00	FR0000120271	45.535	EUR	470	XPAR	OD_5crEdap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:01:10	FR0000120271	45.510	EUR	1568	XPAR	OD_5crEgE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:01:10	FR0000120271	45.510	EUR	768	XPAR	OD_5crEgEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:01:10	FR0000120271	45.510	EUR	1500	XPAR	OD_5crEgEB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:01:27	FR0000120271	45.440	EUR	320	XPAR	OD_5crEkbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:01:27	FR0000120271	45.440	EUR	51	XPAR	OD_5crEkby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:04:28	FR0000120271	45.375	EUR	95	XPAR	OD_5crFVtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:04:57	FR0000120271	45.390	EUR	481	XPAR	OD_5crFdEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:05:00	FR0000120271	45.380	EUR	75	XPAR	OD_5crFe1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:05:22	FR0000120271	45.400	EUR	370	XPAR	OD_5crFjib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:05:32	FR0000120271	45.375	EUR	111	XPAR	OD_5crFmR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:05:42	FR0000120271	45.370	EUR	185	XPAR	OD_5crFp5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:05:45	FR0000120271	45.345	EUR	100	XPAR	OD_5crFppX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:05:45	FR0000120271	45.345	EUR	86	XPAR	OD_5crFppY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:06:02	FR0000120271	45.365	EUR	296	XPAR	OD_5crFuAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:06:07	FR0000120271	45.350	EUR	74	XPAR	OD_5crFvUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:06:59	FR0000120271	45.375	EUR	630	XPAR	OD_5crG987-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:08:21	FR0000120271	45.440	EUR	139	XPAR	OD_5crGUNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:08:21	FR0000120271	45.440	EUR	661	XPAR	OD_5crGUNd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:08:21	FR0000120271	45.440	EUR	353	XPAR	OD_5crGUNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:08:21	FR0000120271	45.440	EUR	700	XPAR	OD_5crGUNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:08:31	FR0000120271	45.430	EUR	111	XPAR	OD_5crGWv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:08:49	FR0000120271	45.420	EUR	148	XPAR	OD_5crGbm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:09:08	FR0000120271	45.415	EUR	519	XPAR	OD_5crGgWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:10:17	FR0000120271	45.455	EUR	474	XPAR	OD_5crGyaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:10:17	FR0000120271	45.455	EUR	203	XPAR	OD_5crGyaB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:10:23	FR0000120271	45.455	EUR	98	XPAR	OD_5crH077-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:10:25	FR0000120271	45.445	EUR	526	XPAR	OD_5crH0jF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:10:50	FR0000120271	45.410	EUR	372	XPAR	OD_5crH7Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:12:02	FR0000120271	45.465	EUR	1020	XPAR	OD_5crHPnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:12:33	FR0000120271	45.505	EUR	47	XPAR	OD_5crHXwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:12:33	FR0000120271	45.505	EUR	510	XPAR	OD_5crHXwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:12:56	FR0000120271	45.495	EUR	250	XPAR	OD_5crHdxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:12:56	FR0000120271	45.495	EUR	60	XPAR	OD_5crHdxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:14:56	FR0000120271	45.555	EUR	303	XPAR	OD_5crI99h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:14:56	FR0000120271	45.555	EUR	800	XPAR	OD_5crI99i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:14:56	FR0000120271	45.555	EUR	505	XPAR	OD_5crI99i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:15:19	FR0000120271	45.550	EUR	54	XPAR	OD_5crIF2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:15:19	FR0000120271	45.550	EUR	602	XPAR	OD_5crIF2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:15:41	FR0000120271	45.545	EUR	427	XPAR	OD_5crIKn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:16:19	FR0000120271	45.515	EUR	197	XPAR	OD_5crIUfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:16:25	FR0000120271	45.505	EUR	492	XPAR	OD_5crIWDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:17:58	FR0000120271	45.535	EUR	985	XPAR	OD_5crIue7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:18:43	FR0000120271	45.535	EUR	1050	XPAR	OD_5crJ6Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:19:12	FR0000120271	45.540	EUR	6	XPAR	OD_5crJDgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:19:12	FR0000120271	45.540	EUR	291	XPAR	OD_5crJDgX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:19:12	FR0000120271	45.540	EUR	326	XPAR	OD_5crJDgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:19:20	FR0000120271	45.540	EUR	188	XPAR	OD_5crJFxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:19:45	FR0000120271	45.525	EUR	66	XPAR	OD_5crJMEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:19:45	FR0000120271	45.525	EUR	60	XPAR	OD_5crJMER-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:20:06	FR0000120271	45.545	EUR	38	XPAR	OD_5crJRjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:20:06	FR0000120271	45.545	EUR	268	XPAR	OD_5crJRjz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:20:06	FR0000120271	45.545	EUR	228	XPAR	OD_5crJRk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:20:19	FR0000120271	45.540	EUR	188	XPAR	OD_5crJVGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:20:30	FR0000120271	45.530	EUR	84	XPAR	OD_5crJY5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:20:30	FR0000120271	45.530	EUR	105	XPAR	OD_5crJY5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:20:44	FR0000120271	45.515	EUR	188	XPAR	OD_5crJbib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:20:50	FR0000120271	45.505	EUR	220	XPAR	OD_5crJdCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:20:57	FR0000120271	45.495	EUR	94	XPAR	OD_5crJf2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:21:06	FR0000120271	45.480	EUR	95	XPAR	OD_5crJhTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:21:53	FR0000120271	45.505	EUR	343	XPAR	OD_5crJteV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:21:53	FR0000120271	45.505	EUR	222	XPAR	OD_5crJteW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:23:14	FR0000120271	45.535	EUR	1382	XPAR	OD_5crKEgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:25:06	FR0000120271	45.585	EUR	461	XPAR	OD_5crKhkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:25:06	FR0000120271	45.585	EUR	1000	XPAR	OD_5crKhkc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:25:20	FR0000120271	45.585	EUR	256	XPAR	OD_5crKlTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:25:22	FR0000120271	45.570	EUR	252	XPAR	OD_5crKm1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:25:22	FR0000120271	45.570	EUR	12	XPAR	OD_5crKm1D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:25:32	FR0000120271	45.555	EUR	79	XPAR	OD_5crKobU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:26:38	FR0000120271	45.580	EUR	766	XPAR	OD_5crL5sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:27:21	FR0000120271	45.580	EUR	309	XPAR	OD_5crLGvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:27:21	FR0000120271	45.580	EUR	167	XPAR	OD_5crLGvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:28:39	FR0000120271	45.600	EUR	1215	XPAR	OD_5crLbJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:29:16	FR0000120271	45.600	EUR	317	XPAR	OD_5crLkxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:29:33	FR0000120271	45.580	EUR	274	XPAR	OD_5crLpOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:29:57	FR0000120271	45.570	EUR	247	XPAR	OD_5crLvRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:30:03	FR0000120271	45.555	EUR	302	XPAR	OD_5crLsDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:32:15	FR0000120271	45.575	EUR	150	XPAR	OD_5crMVQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:32:15	FR0000120271	45.575	EUR	250	XPAR	OD_5crMVQQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:32:18	FR0000120271	45.575	EUR	390	XPAR	OD_5crMWGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:32:18	FR0000120271	45.575	EUR	78	XPAR	OD_5crMWGN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:32:18	FR0000120271	45.575	EUR	1028	XPAR	OD_5crMWGN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:32:56	FR0000120271	45.575	EUR	130	XPAR	OD_5crMg6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:32:56	FR0000120271	45.575	EUR	90	XPAR	OD_5crMg6y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:33:23	FR0000120271	45.570	EUR	304	XPAR	OD_5crMn9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:33:23	FR0000120271	45.570	EUR	245	XPAR	OD_5crMn9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:34:57	FR0000120271	45.585	EUR	803	XPAR	OD_5crNBiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:36:01	FR0000120271	45.575	EUR	238	XPAR	OD_5crNSHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:36:01	FR0000120271	45.575	EUR	292	XPAR	OD_5crNSHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:36:01	FR0000120271	45.575	EUR	183	XPAR	OD_5crNSHs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:36:07	FR0000120271	45.560	EUR	438	XPAR	OD_5crNTIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:36:07	FR0000120271	45.560	EUR	180	XPAR	OD_5crNTIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:36:17	FR0000120271	45.545	EUR	2	XPAR	OD_5crNWKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:36:17	FR0000120271	45.545	EUR	61	XPAR	OD_5crNWKX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:36:17	FR0000120271	45

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:51:35	FR0000120271	45.530	EUR	76	XPAR	OD_5crRNED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:51:49	FR0000120271	45.540	EUR	60	XPAR	OD_5crRQI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:51:55	FR0000120271	45.540	EUR	140	XPAR	OD_5crRSQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:53:20	FR0000120271	45.550	EUR	305	XPAR	OD_5crRoXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:53:25	FR0000120271	45.550	EUR	55	XPAR	OD_5crRpq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:53:45	FR0000120271	45.555	EUR	702	XPAR	OD_5crRv6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:53:45	FR0000120271	45.555	EUR	583	XPAR	OD_5crRv6J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:53:50	FR0000120271	45.545	EUR	83	XPAR	OD_5crRwQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:53:51	FR0000120271	45.545	EUR	18	XPAR	OD_5crRwVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:54:08	FR0000120271	45.530	EUR	76	XPAR	OD_5crS0wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:55:09	FR0000120271	45.530	EUR	537	XPAR	OD_5crSGwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:55:10	FR0000120271	45.525	EUR	258	XPAR	OD_5crSHtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:55:56	FR0000120271	45.535	EUR	23	XPAR	OD_5crSTC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:55:56	FR0000120271	45.535	EUR	115	XPAR	OD_5crSTC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:56:00	FR0000120271	45.520	EUR	337	XPAR	OD_5crSUD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:56:40	FR0000120271	45.515	EUR	80	XPAR	OD_5crSeZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:56:59	FR0000120271	45.500	EUR	42	XPAR	OD_5crSjct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:56:59	FR0000120271	45.500	EUR	315	XPAR	OD_5crSjcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:57:03	FR0000120271	45.495	EUR	135	XPAR	OD_5crSkeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:57:03	FR0000120271	45.495	EUR	43	XPAR	OD_5crSkeP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:57:19	FR0000120271	45.480	EUR	80	XPAR	OD_5crSonG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:57:20	FR0000120271	45.475	EUR	119	XPAR	OD_5crSp0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:58:18	FR0000120271	45.500	EUR	535	XPAR	OD_5crT42M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:58:29	FR0000120271	45.480	EUR	79	XPAR	OD_5crT6p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:59:10	FR0000120271	45.485	EUR	448	XPAR	OD_5crTHcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 09:59:44	FR0000120271	45.490	EUR	370	XPAR	OD_5crTQXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:01:05	FR0000120271	45.480	EUR	788	XPAR	OD_5crTlbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:01:17	FR0000120271	45.460	EUR	232	XPAR	OD_5crTohm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:01:57	FR0000120271	45.465	EUR	244	XPAR	OD_5crTyv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:01:57	FR0000120271	45.465	EUR	149	XPAR	OD_5crTyv7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:03:08	FR0000120271	45.470	EUR	464	XPAR	OD_5crUHcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:03:08	FR0000120271	45.470	EUR	215	XPAR	OD_5crUHcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:03:08	FR0000120271	45.470	EUR	40	XPAR	OD_5crUHcd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:03:22	FR0000120271	45.460	EUR	324	XPAR	OD_5crULGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:03:41	FR0000120271	45.440	EUR	58	XPAR	OD_5crUQ0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:03:41	FR0000120271	45.440	EUR	104	XPAR	OD_5crUQ0z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:05:03	FR0000120271	45.450	EUR	614	XPAR	OD_5crUlJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:05:03	FR0000120271	45.450	EUR	257	XPAR	OD_5crUlJk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:05:39	FR0000120271	45.455	EUR	94	XPAR	OD_5crUugR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:06:32	FR0000120271	45.455	EUR	380	XPAR	OD_5crV8Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:07:19	FR0000120271	45.445	EUR	574	XPAR	OD_5crVKt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:08:24	FR0000120271	45.450	EUR	87	XPAR	OD_5crVbpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:08:27	FR0000120271	45.450	EUR	921	XPAR	OD_5crVccF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:09:36	FR0000120271	45.440	EUR	720	XPAR	OD_5crVuVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:09:49	FR0000120271	45.430	EUR	102	XPAR	OD_5crVvr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:12:00	FR0000120271	45.460	EUR	376	XPAR	OD_5crWVpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:12:00	FR0000120271	45.460	EUR	888	XPAR	OD_5crWVpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:12:06	FR0000120271	45.445	EUR	203	XPAR	OD_5crWXU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:12:11	FR0000120271	45.440	EUR	82	XPAR	OD_5crWYj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:13:14	FR0000120271	45.435	EUR	163	XPAR	OD_5crWp3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:13:19	FR0000120271	45.430	EUR	509	XPAR	OD_5crWqPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:14:14	FR0000120271	45.435	EUR	347	XPAR	OD_5crX4si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:14:38	FR0000120271	45.425	EUR	241	XPAR	OD_5crXB67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:15:21	FR0000120271	45.415	EUR	207	XPAR	OD_5crXM6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:15:55	FR0000120271	45.405	EUR	363	XPAR	OD_5crXUx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:16:02	FR0000120271	45.390	EUR	294	XPAR	OD_5crXWwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:16:15	FR0000120271	45.385	EUR	69	XPAR	OD_5crXaHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:17:14	FR0000120271	45.375	EUR	37	XPAR	OD_5crXpcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:17:56	FR0000120271	45.380	EUR	602	XPAR	OD_5crY0aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:18:20	FR0000120271	45.370	EUR	345	XPAR	OD_5crY6i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:20:09	FR0000120271	45.355	EUR	738	XPAR	OD_5crYZ8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:20:45	FR0000120271	45.390	EUR	221	XPAR	OD_5crYiTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:22:08	FR0000120271	45.400	EUR	517	XPAR	OD_5crZ44C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:22:08	FR0000120271	45.400	EUR	293	XPAR	OD_5crZ44D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:22:21	FR0000120271	45.385	EUR	190	XPAR	OD_5crZ7Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:22:21	FR0000120271	45.385	EUR	326	XPAR	OD_5crZ7Ri-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:22:34	FR0000120271	45.375	EUR	111	XPAR	OD_5crZAwt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:22:41	FR0000120271	45.370	EUR	102	XPAR	OD_5crZCcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:22:41	FR0000120271	45.370	EUR	27	XPAR	OD_5crZCcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:23:10	FR0000120271	45.360	EUR	73	XPAR	OD_5crZKC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:24:09	FR0000120271	45.370	EUR	498	XPAR	OD_5crZZdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:25:22	FR0000120271	45.365	EUR	708	XPAR	OD_5crZscj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:27:08	FR0000120271	45.365	EUR	783	XPAR	OD_5craKFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:28:30	FR0000120271	45.375	EUR	732	XPAR	OD_5crafS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:30:45	FR0000120271	45.355	EUR	132	XPAR	OD_5crbES4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:30:45	FR0000120271	45.355	EUR	1302	XPAR	OD_5crbES4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:31:03	FR0000120271	45.345	EUR	128	XPAR	OD_5crbJKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:32:19	FR0000120271	45.365	EUR	824	XPAR	OD_5crbcuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:33:05	FR0000120271	45.345	EUR	33	XPAR	OD_5crbp5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:35:05	FR0000120271	45.360	EUR	440	XPAR	OD_5crcKL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:35:05	FR0000120271	45.360	EUR	440	XPAR	OD_5crcKL7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:35:05	FR0000120271	45.360	EUR	197	XPAR	OD_5crcKL8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:35:58	FR0000120271	45.350	EUR	422	XPAR	OD_5crcY1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:36:43	FR0000120271	45.345	EUR	24	XPAR	OD_5crcje2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:36:43	FR0000120271	45.345	EUR	451	XPAR	OD_5crcje3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:37:18	FR0000120271	45.345	EUR	71	XPAR	OD_5crcspa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:37:23	FR0000120271	45.345	EUR	457	XPAR	OD_5crcuDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:37:30	FR0000120271	45.335	EUR	190	XPAR	OD_5crcvp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:37:30	FR0000120271	45.335	EUR	21	XPAR	OD_5crcvp7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:39:09	FR0000120271	45.350	EUR	30	XPAR	OD_5crdLfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:39:13	FR0000120271	45.350	EUR	5	XPAR	OD_5crdMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:39:13	FR0000120271	45.350	EUR	827	XPAR	OD_5crdMig-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:40:15	FR0000120271	45.340	EUR	648	XPAR	OD_5crdcq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:40:35	FR0000120271	45.330	EUR	72	XPAR	OD_5crdhxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:42:32	FR0000120271	45.350	EUR	84	XPAR	OD_5creCRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:42:37	FR0000120271	45.350	EUR	1	XPAR	OD_5creDhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:42:40	FR0000120271	45.350	EUR	800	XPAR	OD_5creEWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:42:40	FR0000120271	45.350	EUR	32	XPAR	OD_5creEWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:45:31	FR0000120271	45.365	EUR	326	XPAR	OD_5crex3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:45:31	FR0000120271	45.365	EUR	1402	XPAR	OD_5crex3a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:47:42	FR0000120271	45.360	EUR	8	XPAR	OD_5crfVFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:47:42	FR0000120271	45.360	EUR	800	XPAR	OD_5crfVFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:47:42	FR0000120271	45.360	EUR	274	XPAR	OD_5crfVFe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:48:36	FR0000120271	45.375	EUR	120	XPAR	OD_5crfjFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:48:36	FR0000120271	45.375	EUR	44	XPAR	OD_5crfjFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:49:04	FR0000120271	45.365	EUR	318	XPAR	OD_5crfqYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:49:04	FR0000120271	45.365	EUR	315	XPAR	OD_5crfqYg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:51:10	FR0000120271	45.365	EUR	680	XPAR	OD_5crgNBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:51:10	FR0000120271	45.365	EUR	358	XPAR	OD_5crgNBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:51:10	FR0000120271	45.360	EUR	343	XPAR	OD_5crgNMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:51:47	FR0000120271	45.365	EUR	344	XPAR	OD_5crgWIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:53:13	FR0000120271	45.370	EUR	631	XPAR	OD_5crgtCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:54:59	FR0000120271	45.385	EUR	245	XPAR	OD_5crhKq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:54:59	FR0000120271	45.385	EUR	759	XPAR	OD_5crhKq4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 10:55:11	FR0000120271	45.380	EUR	93	XPAR	OD_5crhO46-00	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:13:09	FR0000120271	45.365	EUR	37	XPAR	OD_5crluK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:13:13	FR0000120271	45.360	EUR	97	XPAR	OD_5crlvlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:14:23	FR0000120271	45.360	EUR	497	XPAR	OD_5crmDbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:14:35	FR0000120271	45.355	EUR	96	XPAR	OD_5crmGrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:15:35	FR0000120271	45.365	EUR	150	XPAR	OD_5crmWL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:15:35	FR0000120271	45.365	EUR	245	XPAR	OD_5crmWL1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:16:11	FR0000120271	45.360	EUR	179	XPAR	OD_5crmfhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:17:03	FR0000120271	45.360	EUR	123	XPAR	OD_5crmtFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:17:16	FR0000120271	45.360	EUR	246	XPAR	OD_5crmwcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:17:20	FR0000120271	45.360	EUR	62	XPAR	OD_5crmxmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:17:22	FR0000120271	45.360	EUR	324	XPAR	OD_5crmyJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:17:22	FR0000120271	45.360	EUR	82	XPAR	OD_5crmyJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:17:25	FR0000120271	45.355	EUR	228	XPAR	OD_5crmz5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:17:29	FR0000120271	45.355	EUR	32	XPAR	OD_5crn00e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:18:19	FR0000120271	45.335	EUR	75	XPAR	OD_5crnCv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:19:26	FR0000120271	45.315	EUR	181	XPAR	OD_5crnUYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:19:26	FR0000120271	45.315	EUR	135	XPAR	OD_5crnUYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:19:46	FR0000120271	45.330	EUR	476	XPAR	OD_5crnZlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:20:21	FR0000120271	45.335	EUR	204	XPAR	OD_5cmiiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:20:41	FR0000120271	45.340	EUR	235	XPAR	OD_5cmo1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:22:25	FR0000120271	45.360	EUR	761	XPAR	OD_5croEwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:22:35	FR0000120271	45.360	EUR	102	XPAR	OD_5croHYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:24:03	FR0000120271	45.360	EUR	99	XPAR	OD_5croeQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:24:06	FR0000120271	45.360	EUR	126	XPAR	OD_5crofCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:24:06	FR0000120271	45.360	EUR	433	XPAR	OD_5crofCt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:25:07	FR0000120271	45.365	EUR	93	XPAR	OD_5crov8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:25:07	FR0000120271	45.365	EUR	19	XPAR	OD_5crov8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:25:25	FR0000120271	45.365	EUR	117	XPAR	OD_5crozl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:25:53	FR0000120271	45.375	EUR	166	XPAR	OD_5crp7Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:25:53	FR0000120271	45.375	EUR	505	XPAR	OD_5crp7Ff-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:26:03	FR0000120271	45.370	EUR	80	XPAR	OD_5crp9fB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:26:09	FR0000120271	45.365	EUR	81	XPAR	OD_5crp6Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:27:03	FR0000120271	45.360	EUR	95	XPAR	OD_5crpPGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:27:29	FR0000120271	45.360	EUR	162	XPAR	OD_5crpW89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:28:00	FR0000120271	45.360	EUR	435	XPAR	OD_5crpeEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:28:03	FR0000120271	45.350	EUR	241	XPAR	OD_5crpf1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:29:41	FR0000120271	45.350	EUR	354	XPAR	OD_5crq4L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:30:31	FR0000120271	45.365	EUR	256	XPAR	OD_5crqHNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:30:31	FR0000120271	45.365	EUR	506	XPAR	OD_5crqHNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:30:52	FR0000120271	45.360	EUR	141	XPAR	OD_5crqMqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:30:52	FR0000120271	45.360	EUR	39	XPAR	OD_5crqMqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:31:27	FR0000120271	45.385	EUR	506	XPAR	OD_5crqW5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:32:00	FR0000120271	45.385	EUR	72	XPAR	OD_5crqeY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:32:03	FR0000120271	45.380	EUR	234	XPAR	OD_5crqfLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:32:10	FR0000120271	45.370	EUR	73	XPAR	OD_5crqhBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:32:21	FR0000120271	45.375	EUR	72	XPAR	OD_5crqjzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:33:14	FR0000120271	45.375	EUR	72	XPAR	OD_5crqxxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:33:46	FR0000120271	45.380	EUR	26	XPAR	OD_5crr64j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:33:48	FR0000120271	45.380	EUR	533	XPAR	OD_5crr6bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:33:49	FR0000120271	45.375	EUR	199	XPAR	OD_5crr72w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:34:01	FR0000120271	45.370	EUR	70	XPAR	OD_5crrA8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:34:01	FR0000120271	45.370	EUR	2	XPAR	OD_5crrAAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:34:17	FR0000120271	45.365	EUR	67	XPAR	OD_5crrEMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:34:38	FR0000120271	45.360	EUR	52	XPAR	OD_5crrJaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:34:41	FR0000120271	45.360	EUR	62	XPAR	OD_5crrKb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:34:53	FR0000120271	45.355	EUR	196	XPAR	OD_5crrNY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:36:03	FR0000120271	45.355	EUR	175	XPAR	OD_5crrfvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:36:03	FR0000120271	45.355	EUR	167	XPAR	OD_5crrfvW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:37:35	FR0000120271	45.375	EUR	5	XPAR	OD_5crs3lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:37:44	FR0000120271	45.375	EUR	29	XPAR	OD_5crs66Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:37:44	FR0000120271	45.375	EUR	975	XPAR	OD_5crs66Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:37:57	FR0000120271	45.370	EUR	21	XPAR	OD_5crs9Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:38:20	FR0000120271	45.370	EUR	109	XPAR	OD_5crsFUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:39:32	FR0000120271	45.370	EUR	782	XPAR	OD_5crsYGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:39:37	FR0000120271	45.360	EUR	14	XPAR	OD_5crsZYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:39:37	FR0000120271	45.360	EUR	64	XPAR	OD_5crsZYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:39:44	FR0000120271	45.350	EUR	78	XPAR	OD_5crsbO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:40:03	FR0000120271	45.345	EUR	78	XPAR	OD_5crsgHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:40:21	FR0000120271	45.335	EUR	93	XPAR	OD_5crskol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:40:48	FR0000120271	45.335	EUR	83	XPAR	OD_5crss2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:40:48	FR0000120271	45.335	EUR	16	XPAR	OD_5crss4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:40:49	FR0000120271	45.335	EUR	73	XPAR	OD_5crssA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:40:50	FR0000120271	45.335	EUR	127	XPAR	OD_5crssRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:40:57	FR0000120271	45.335	EUR	13	XPAR	OD_5crsuHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:42:15	FR0000120271	45.355	EUR	32	XPAR	OD_5crtEW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:42:15	FR0000120271	45.355	EUR	65	XPAR	OD_5crtEW5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:43:23	FR0000120271	45.355	EUR	251	XPAR	OD_5crtWDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:46:05	FR0000120271	45.385	EUR	146	XPAR	OD_5cruCOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:46:05	FR0000120271	45.385	EUR	191	XPAR	OD_5cruCOV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:46:05	FR0000120271	45.385	EUR	190	XPAR	OD_5cruCOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:48:05	FR0000120271	45.390	EUR	73	XPAR	OD_5cruhdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:48:05	FR0000120271	45.390	EUR	48	XPAR	OD_5cruhdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:48:26	FR0000120271	45.380	EUR	2563	XPAR	OD_5crunDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:51:15	FR0000120271	45.370	EUR	1663	XPAR	OD_5crvUx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:51:28	FR0000120271	45.355	EUR	140	XPAR	OD_5crvYUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:51:53	FR0000120271	45.345	EUR	139	XPAR	OD_5crvf1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:52:08	FR0000120271	45.335	EUR	6	XPAR	OD_5crvime-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:52:11	FR0000120271	45.335	EUR	56	XPAR	OD_5crvja9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:52:31	FR0000120271	45.335	EUR	67	XPAR	OD_5crvouc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:54:56	FR0000120271	45.355	EUR	393	XPAR	OD_5crwQTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:54:56	FR0000120271	45.355	EUR	674	XPAR	OD_5crwQTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:54:56	FR0000120271	45.355	EUR	893	XPAR	OD_5crwQTs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:55:24	FR0000120271	45.345	EUR	85	XPAR	OD_5crwXoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:55:55	FR0000120271	45.340	EUR	234	XPAR	OD_5crwg2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:56:35	FR0000120271	45.330	EUR	137	XPAR	OD_5crwqCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:56:35	FR0000120271	45.330	EUR	203	XPAR	OD_5crwqCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:56:37	FR0000120271	45.325	EUR	347	XPAR	OD_5crwqiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:56:37	FR0000120271	45.325	EUR	57	XPAR	OD_5crwqiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:57:18	FR0000120271	45.335	EUR	340	XPAR	OD_5crx1V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:58:26	FR0000120271	45.330	EUR	46	XPAR	OD_5crxJ5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:58:26	FR0000120271	45.330	EUR	720	XPAR	OD_5crxJ5t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 11:58:50	FR0000120271	45.325	EUR	170	XPAR	OD_5crxPNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:00:01	FR0000120271	45.330	EUR	481	XPAR	OD_5crxhuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:00:01	FR0000120271	45.325	EUR	236	XPAR	OD_5crxi2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:00:02	FR0000120271	45.325	EUR	59	XPAR	OD_5crxiDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:00:30	FR0000120271	45.320	EUR	150	XPAR	OD_5crxpWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:00:59	FR0000120271	45.315	EUR	151	XPAR	OD_5crxwwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:01:48	FR0000120271	45.295	EUR	869	XPAR	OD_5cry9dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:01:48	FR0000120271	45.295	EUR	191	XPAR	OD_5cry9eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:03:17	FR0000120271	45.305	EUR	144	XPAR	OD_5cryWpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:03:17	FR0000120271	45.305	EUR	96	XPAR	OD_5cryWpO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:06:27	FR0000120271	45.340	EUR	87	XPAR	OD_5crzKH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:06:27	FR0000120271	45.340	EUR	352	XPAR	OD_5crzKH6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:06:27	FR0000120271	45.340	EUR	250	XPAR	OD_5crzKH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:06:27	FR0000120271	45.340	EUR	210	XPAR	OD_5crzKH7-02

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:39:00	FR0000120271	45.385	EUR	71	XPAR	OD_5cs7WQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:42:53	FR0000120271	45.390	EUR	781	XPAR	OD_5cs8Uvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:43:54	FR0000120271	45.390	EUR	77	XPAR	OD_5cs8I04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:43:54	FR0000120271	45.390	EUR	111	XPAR	OD_5cs8I04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:43:54	FR0000120271	45.390	EUR	18	XPAR	OD_5cs8I05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:43:54	FR0000120271	45.390	EUR	253	XPAR	OD_5cs8I05-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:43:57	FR0000120271	45.380	EUR	686	XPAR	OD_5cs8IaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:44:35	FR0000120271	45.370	EUR	75	XPAR	OD_5cs8vcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:45:09	FR0000120271	45.360	EUR	185	XPAR	OD_5cs94H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:45:12	FR0000120271	45.355	EUR	203	XPAR	OD_5cs953l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:46:22	FR0000120271	45.360	EUR	75	XPAR	OD_5cs9NGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:47:22	FR0000120271	45.370	EUR	92	XPAR	OD_5cs9ctH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:47:22	FR0000120271	45.370	EUR	79	XPAR	OD_5cs9ctH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:50:30	FR0000120271	45.385	EUR	936	XPAR	OD_5csAQ1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:50:30	FR0000120271	45.385	EUR	717	XPAR	OD_5csAQ1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:52:13	FR0000120271	45.375	EUR	69	XPAR	OD_5csAqj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:52:13	FR0000120271	45.375	EUR	492	XPAR	OD_5csAqj3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:53:38	FR0000120271	45.370	EUR	24	XPAR	OD_5csBCi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:53:38	FR0000120271	45.370	EUR	674	XPAR	OD_5csBCi7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:53:55	FR0000120271	45.365	EUR	123	XPAR	OD_5csBHHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:57:01	FR0000120271	45.400	EUR	1356	XPAR	OD_5csC3cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:57:02	FR0000120271	45.395	EUR	177	XPAR	OD_5csC3ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:57:20	FR0000120271	45.390	EUR	73	XPAR	OD_5csC8eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:58:22	FR0000120271	45.395	EUR	251	XPAR	OD_5csCOhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 12:58:29	FR0000120271	45.390	EUR	265	XPAR	OD_5csCQSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:00:11	FR0000120271	45.405	EUR	695	XPAR	OD_5csCr2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:00:40	FR0000120271	45.400	EUR	67	XPAR	OD_5csCyTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:01:10	FR0000120271	45.395	EUR	133	XPAR	OD_5csD6HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:01:10	FR0000120271	45.395	EUR	55	XPAR	OD_5csD6HN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:03:20	FR0000120271	45.395	EUR	692	XPAR	OD_5csDeIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:03:29	FR0000120271	45.390	EUR	596	XPAR	OD_5csDgRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:04:09	FR0000120271	45.380	EUR	67	XPAR	OD_5csDuzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:04:18	FR0000120271	45.375	EUR	73	XPAR	OD_5csDtOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:04:32	FR0000120271	45.375	EUR	170	XPAR	OD_5csDx2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:04:32	FR0000120271	45.375	EUR	14	XPAR	OD_5csDx2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:05:24	FR0000120271	45.365	EUR	71	XPAR	OD_5csEAMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:10:06	FR0000120271	45.380	EUR	209	XPAR	OD_5csFLjr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:10:06	FR0000120271	45.380	EUR	645	XPAR	OD_5csFLjs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:11:06	FR0000120271	45.380	EUR	526	XPAR	OD_5csFbMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:11:48	FR0000120271	45.370	EUR	262	XPAR	OD_5csFmJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:11:48	FR0000120271	45.370	EUR	630	XPAR	OD_5csFmJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:12:18	FR0000120271	45.365	EUR	47	XPAR	OD_5csFu9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:12:18	FR0000120271	45.365	EUR	233	XPAR	OD_5csFu9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:13:05	FR0000120271	45.365	EUR	274	XPAR	OD_5csG6Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:13:30	FR0000120271	45.360	EUR	117	XPAR	OD_5csGCbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:13:30	FR0000120271	45.360	EUR	89	XPAR	OD_5csGCtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:13:31	FR0000120271	45.360	EUR	1	XPAR	OD_5csGD4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:14:11	FR0000120271	45.365	EUR	329	XPAR	OD_5csGNcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:17:17	FR0000120271	45.360	EUR	950	XPAR	OD_5csH9uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:17:28	FR0000120271	45.360	EUR	305	XPAR	OD_5csHCsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:19:52	FR0000120271	45.370	EUR	890	XPAR	OD_5csHoH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:21:42	FR0000120271	45.370	EUR	10	XPAR	OD_5csIGwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:21:42	FR0000120271	45.370	EUR	200	XPAR	OD_5csIGwL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:21:58	FR0000120271	45.375	EUR	216	XPAR	OD_5csIL6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:22:09	FR0000120271	45.370	EUR	514	XPAR	OD_5csINn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:22:39	FR0000120271	45.375	EUR	69	XPAR	OD_5csIVok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:23:46	FR0000120271	45.380	EUR	73	XPAR	OD_5csInDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:25:22	FR0000120271	45.375	EUR	725	XPAR	OD_5csIO4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:29:27	FR0000120271	45.405	EUR	1346	XPAR	OD_5csKDwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:29:54	FR0000120271	45.400	EUR	438	XPAR	OD_5csKKlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:31:43	FR0000120271	45.385	EUR	612	XPAR	OD_5csKnK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:32:12	FR0000120271	45.380	EUR	208	XPAR	OD_5csKumR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:32:26	FR0000120271	45.370	EUR	179	XPAR	OD_5csKyUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:32:53	FR0000120271	45.365	EUR	90	XPAR	OD_5csL5Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	17/02/2020 13:34:39	FR0000120271	45.375	EUR	269	XPAR	OD_5csLWug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:34:57	FR0000120271	45.375	EUR	505	XPAR	OD_5csLbkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:36:40	FR0000120271	45.370	EUR	121	XPAR	OD_5csM2O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:38:18	FR0000120271	45.400	EUR	25	XPAR	OD_5csMRx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:38:33	FR0000120271	45.400	EUR	1010	XPAR	OD_5csMVv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:38:40	FR0000120271	45.380	EUR	177	XPAR	OD_5csMXmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:39:33	FR0000120271	45.380	EUR	77	XPAR	OD_5csMXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:40:59	FR0000120271	45.395	EUR	88	XPAR	OD_5csN7vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:40:59	FR0000120271	45.395	EUR	410	XPAR	OD_5csN7vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:41:19	FR0000120271	45.390	EUR	385	XPAR	OD_5csND3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:41:45	FR0000120271	45.385	EUR	71	XPAR	OD_5csNJsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:42:00	FR0000120271	45.380	EUR	135	XPAR	OD_5csNNjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:43:35	FR0000120271	45.375	EUR	469	XPAR	OD_5csNmMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:44:25	FR0000120271	45.370	EUR	209	XPAR	OD_5csNza3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:44:55	FR0000120271	45.365	EUR	35	XPAR	OD_5csO7Ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:44:55	FR0000120271	45.365	EUR	283	XPAR	OD_5csO7Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:46:38	FR0000120271	45.385	EUR	708	XPAR	OD_5csOY8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:50:43	FR0000120271	45.395	EUR	1512	XPAR	OD_5csPZsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:51:22	FR0000120271	45.385	EUR	972	XPAR	OD_5csPjvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:54:00	FR0000120271	45.360	EUR	78	XPAR	OD_5csQPAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:56:02	FR0000120271	45.360	EUR	1000	XPAR	OD_5csQusg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:57:36	FR0000120271	45.370	EUR	495	XPAR	OD_5csRJ6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 13:57:51	FR0000120271	45.365	EUR	199	XPAR	OD_5csRN65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:00:18	FR0000120271	45.370	EUR	825	XPAR	OD_5csRzFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:00:20	FR0000120271	45.365	EUR	333	XPAR	OD_5csRzu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:01:47	FR0000120271	45.350	EUR	86	XPAR	OD_5csSMdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:03:47	FR0000120271	45.355	EUR	914	XPAR	OD_5csSrsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:04:04	FR0000120271	45.350	EUR	146	XPAR	OD_5csSwFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:05:16	FR0000120271	45.350	EUR	184	XPAR	OD_5csTF0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:05:39	FR0000120271	45.350	EUR	19	XPAR	OD_5csTKr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:05:39	FR0000120271	45.350	EUR	250	XPAR	OD_5csTKr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:05:44	FR0000120271	45.350	EUR	76	XPAR	OD_5csTMlim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:05:45	FR0000120271	45.350	EUR	127	XPAR	OD_5csTMWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:05:45	FR0000120271	45.350	EUR	25	XPAR	OD_5csTMWj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:06:44	FR0000120271	45.350	EUR	552	XPAR	OD_5csTbux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:08:55	FR0000120271	45.360	EUR	244	XPAR	OD_5csU9lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:10:16	FR0000120271	45.350	EUR	1044	XPAR	OD_5csUV1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:10:32	FR0000120271	45.345	EUR	78	XPAR	OD_5csUZ5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:11:46	FR0000120271	45.345	EUR	439	XPAR	OD_5csUsMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:11:59	FR0000120271	45.340	EUR	143	XPAR	OD_5csUvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:12:57	FR0000120271	45.335	EUR	81	XPAR	OD_5csVArZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:13:53	FR0000120271	45.330	EUR	435	XPAR	OD_5csVPLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:13:53	FR0000120271	45.330	EUR	260	XPAR	OD_5csVPLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:13:53	FR0000120271	45.330	EUR	4	XPAR	OD_5csVPLX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:14:02	FR0000120271	45.325	EUR	76	XPAR	OD_5csVRpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:14:53	FR0000120271	45.325	EUR	322	XPAR	OD_5csVrIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:16:21	FR0000120271	45.320	EUR	309	XPAR	OD_5csW1o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:17:56	FR0000120271	45.330	EUR	608	XPAR	OD_5csWQgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:18:25	FR0000120271	45.320	EUR	339	XPAR	OD_5csWY65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:18:30	FR0000120271	45.310	EUR	190	XPAR	OD_5csWZVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:19:04	FR0000120271	45.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:38:28	FR0000120271	45.305	EUR	77	XPAR	OD_5csbb93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:39:38	FR0000120271	45.310	EUR	714	XPAR	OD_5csbtL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:40:11	FR0000120271	45.305	EUR	75	XPAR	OD_5csc1uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:40:11	FR0000120271	45.305	EUR	3	XPAR	OD_5csc1uL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:40:22	FR0000120271	45.310	EUR	246	XPAR	OD_5csc4qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:40:50	FR0000120271	45.300	EUR	97	XPAR	OD_5cscC3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:40:55	FR0000120271	45.290	EUR	69	XPAR	OD_5cscDSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:40:55	FR0000120271	45.290	EUR	112	XPAR	OD_5cscDSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:41:40	FR0000120271	45.285	EUR	107	XPAR	OD_5cscOxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:41:40	FR0000120271	45.285	EUR	148	XPAR	OD_5cscOxm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:42:54	FR0000120271	45.290	EUR	75	XPAR	OD_5csciKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:42:54	FR0000120271	45.290	EUR	359	XPAR	OD_5cscIKM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:44:44	FR0000120271	45.295	EUR	297	XPAR	OD_5csdArZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:44:44	FR0000120271	45.295	EUR	539	XPAR	OD_5csdArZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:44:49	FR0000120271	45.285	EUR	428	XPAR	OD_5csdCLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:45:06	FR0000120271	45.285	EUR	115	XPAR	OD_5csdGe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:46:07	FR0000120271	45.295	EUR	507	XPAR	OD_5csdWOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:47:02	FR0000120271	45.310	EUR	2	XPAR	OD_5csdknO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:47:02	FR0000120271	45.310	EUR	349	XPAR	OD_5csdknO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:47:15	FR0000120271	45.300	EUR	173	XPAR	OD_5csdo8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:47:51	FR0000120271	45.300	EUR	212	XPAR	OD_5csdxcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:48:01	FR0000120271	45.295	EUR	114	XPAR	OD_5cse06A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:49:37	FR0000120271	45.295	EUR	570	XPAR	OD_5seP9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:49:42	FR0000120271	45.290	EUR	314	XPAR	OD_5seeQRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:50:06	FR0000120271	45.285	EUR	70	XPAR	OD_5seeWZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:50:44	FR0000120271	45.285	EUR	63	XPAR	OD_5segUIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:50:44	FR0000120271	45.285	EUR	112	XPAR	OD_5segUP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:52:12	FR0000120271	45.295	EUR	353	XPAR	OD_5csf3Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:52:12	FR0000120271	45.295	EUR	715	XPAR	OD_5csf3Mc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:52:44	FR0000120271	45.290	EUR	75	XPAR	OD_5csfBIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:53:09	FR0000120271	45.300	EUR	234	XPAR	OD_5csfIBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:53:09	FR0000120271	45.300	EUR	98	XPAR	OD_5csfIBf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:53:49	FR0000120271	45.295	EUR	122	XPAR	OD_5csfSpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:55:06	FR0000120271	45.325	EUR	6	XPAR	OD_5csfmee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:55:06	FR0000120271	45.325	EUR	200	XPAR	OD_5csfmef-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:55:06	FR0000120271	45.325	EUR	250	XPAR	OD_5csfmeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:55:06	FR0000120271	45.325	EUR	30	XPAR	OD_5csfmeg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:55:07	FR0000120271	45.320	EUR	516	XPAR	OD_5csfmuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:56:10	FR0000120271	45.320	EUR	645	XPAR	OD_5csg3ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:56:43	FR0000120271	45.300	EUR	74	XPAR	OD_5csgBqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:58:32	FR0000120271	45.320	EUR	209	XPAR	OD_5csgeHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:58:32	FR0000120271	45.320	EUR	175	XPAR	OD_5csgeHj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:58:32	FR0000120271	45.320	EUR	30	XPAR	OD_5csgeHk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:59:08	FR0000120271	45.330	EUR	124	XPAR	OD_5csgnen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:59:08	FR0000120271	45.330	EUR	168	XPAR	OD_5csgnen-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:59:42	FR0000120271	45.330	EUR	799	XPAR	OD_5csgwQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 14:59:44	FR0000120271	45.325	EUR	99	XPAR	OD_5csgx3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:00:32	FR0000120271	45.335	EUR	177	XPAR	OD_5csh9f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:00:32	FR0000120271	45.335	EUR	182	XPAR	OD_5csh9f0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:00:49	FR0000120271	45.330	EUR	159	XPAR	OD_5cshE20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:01:54	FR0000120271	45.340	EUR	82	XPAR	OD_5cshUmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:01:54	FR0000120271	45.340	EUR	276	XPAR	OD_5cshUmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:01:56	FR0000120271	45.335	EUR	198	XPAR	OD_5cshVUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:01:56	FR0000120271	45.335	EUR	240	XPAR	OD_5cshVV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:02:59	FR0000120271	45.335	EUR	80	XPAR	OD_5cshlqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:04:08	FR0000120271	45.340	EUR	160	XPAR	OD_5csi3l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:04:24	FR0000120271	45.345	EUR	88	XPAR	OD_5csi7vK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:04:35	FR0000120271	45.340	EUR	589	XPAR	OD_5csiAh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:05:23	FR0000120271	45.340	EUR	730	XPAR	OD_5csiNCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:05:35	FR0000120271	45.330	EUR	377	XPAR	OD_5csiQfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:06:12	FR0000120271	45.325	EUR	110	XPAR	OD_5csia77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:07:05	FR0000120271	45.330	EUR	550	XPAR	OD_5csino8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:07:45	FR0000120271	45.320	EUR	276	XPAR	OD_5csivJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:09:02	FR0000120271	45.330	EUR	250	XPAR	OD_5csjlfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:09:02	FR0000120271	45.330	EUR	225	XPAR	OD_5csjlfW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:11:32	FR0000120271	45.340	EUR	231	XPAR	OD_5csjvLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:11:32	FR0000120271	45.340	EUR	53	XPAR	OD_5csjvLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:11:32	FR0000120271	45.340	EUR	34	XPAR	OD_5csjvLw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:12:04	FR0000120271	45.335	EUR	68	XPAR	OD_5csk3az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:12:04	FR0000120271	45.335	EUR	1385	XPAR	OD_5csk3b0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:12:04	FR0000120271	45.330	EUR	402	XPAR	OD_5csk3gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:12:36	FR0000120271	45.325	EUR	70	XPAR	OD_5cskBnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:12:47	FR0000120271	45.320	EUR	3	XPAR	OD_5cskEml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:12:47	FR0000120271	45.320	EUR	206	XPAR	OD_5cskEmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:15:00	FR0000120271	45.330	EUR	200	XPAR	OD_5cskRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:15:00	FR0000120271	45.330	EUR	846	XPAR	OD_5cskRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:15:02	FR0000120271	45.325	EUR	147	XPAR	OD_5cskqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:15:03	FR0000120271	45.325	EUR	35	XPAR	OD_5cskoCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:16:06	FR0000120271	45.320	EUR	67	XPAR	OD_5csl4Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:16:07	FR0000120271	45.320	EUR	480	XPAR	OD_5csl4gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:17:13	FR0000120271	45.325	EUR	114	XPAR	OD_5cslLrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:17:13	FR0000120271	45.325	EUR	2	XPAR	OD_5cslLrD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:19:05	FR0000120271	45.320	EUR	926	XPAR	OD_5csloym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:20:07	FR0000120271	45.320	EUR	700	XPAR	OD_5csm5D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:20:41	FR0000120271	45.320	EUR	246	XPAR	OD_5csmE6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:21:21	FR0000120271	45.340	EUR	599	XPAR	OD_5csmOMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:22:05	FR0000120271	45.330	EUR	67	XPAR	OD_5csmZyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:23:14	FR0000120271	45.340	EUR	748	XPAR	OD_5csmrxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:23:41	FR0000120271	45.330	EUR	150	XPAR	OD_5csmymk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:23:49	FR0000120271	45.325	EUR	216	XPAR	OD_5csn0sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:23:55	FR0000120271	45.320	EUR	67	XPAR	OD_5csn2SM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:24:19	FR0000120271	45.320	EUR	83	XPAR	OD_5csn8lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:24:22	FR0000120271	45.315	EUR	212	XPAR	OD_5csn9YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:24:48	FR0000120271	45.315	EUR	75	XPAR	OD_5csnGGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:24:48	FR0000120271	45.315	EUR	99	XPAR	OD_5csnGGc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:24:55	FR0000120271	45.310	EUR	96	XPAR	OD_5csnI73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:26:05	FR0000120271	45.320	EUR	385	XPAR	OD_5csnaFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:26:05	FR0000120271	45.320	EUR	137	XPAR	OD_5csnaFj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:26:25	FR0000120271	45.315	EUR	50	XPAR	OD_5csnfTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:26:25	FR0000120271	45.315	EUR	163	XPAR	OD_5csnfTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:27:45	FR0000120271	45.315	EUR	528	XPAR	OD_5cso0Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:28:37	FR0000120271	45.315	EUR	40	XPAR	OD_5csoDoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:29:05	FR0000120271	45.315	EUR	766	XPAR	OD_5csoLEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:29:52	FR0000120271	45.310	EUR	504	XPAR	OD_5csoXLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:30:34	FR0000120271	45.310	EUR	1152	XPAR	OD_5csoiFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:30:37	FR0000120271	45.310	EUR	595	XPAR	OD_5csoj1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:32:34	FR0000120271	45.310	EUR	975	XPAR	OD_5cspDRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:32:34	FR0000120271	45.310	EUR	892	XPAR	OD_5cspDRL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:32:44	FR0000120271	45.295	EUR	97	XPAR	OD_5cspG5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:32:44	FR0000120271	45.295	EUR	222	XPAR	OD_5cspG8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:32:44	FR0000120271	45.295	EUR	197	XPAR	OD_5cspG9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:32:54	FR0000120271	45.275	EUR	198	XPAR	OD_5cspInM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:35:34	FR0000120271	45.280	EUR	110	XPAR	OD_5cspyKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:37:12	FR0000120271	45.290	EUR	84	XPAR	OD_5csqNIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 15:37:12	FR0000120271	45.290	EUR	157	XPAR	OD_5csqNIP-02	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:01:18	FR0000120271	45.305	EUR	56	XPAR	OD_5cswS8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:01:31	FR0000120271	45.305	EUR	87	XPAR	OD_5cswVTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:02:01	FR0000120271	45.300	EUR	146	XPAR	OD_5cswd7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:03:55	FR0000120271	45.305	EUR	550	XPAR	OD_5csx6n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:03:55	FR0000120271	45.305	EUR	800	XPAR	OD_5csx6n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:03:55	FR0000120271	45.305	EUR	606	XPAR	OD_5csx6n5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:04:42	FR0000120271	45.305	EUR	419	XPAR	OD_5csxdzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:04:57	FR0000120271	45.300	EUR	250	XPAR	OD_5csxMu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:05:02	FR0000120271	45.300	EUR	99	XPAR	OD_5csxOll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:05:07	FR0000120271	45.295	EUR	295	XPAR	OD_5csxPjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:06:14	FR0000120271	45.300	EUR	699	XPAR	OD_5csxh5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:07:38	FR0000120271	45.285	EUR	1074	XPAR	OD_5csy31f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:07:40	FR0000120271	45.255	EUR	61	XPAR	OD_5csy3TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:07:40	FR0000120271	45.255	EUR	239	XPAR	OD_5csy3TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:07:40	FR0000120271	45.255	EUR	22	XPAR	OD_5csy3UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:13:22	FR0000120271	45.285	EUR	247	XPAR	OD_5cszURh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:13:22	FR0000120271	45.285	EUR	111	XPAR	OD_5cszURi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:13:22	FR0000120271	45.285	EUR	353	XPAR	OD_5cszURi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:13:22	FR0000120271	45.285	EUR	209	XPAR	OD_5cszURj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:13:48	FR0000120271	45.280	EUR	708	XPAR	OD_5cszb5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:13:48	FR0000120271	45.280	EUR	659	XPAR	OD_5cszb5Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:13:48	FR0000120271	45.280	EUR	90	XPAR	OD_5cszbDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:13:48	FR0000120271	45.280	EUR	518	XPAR	OD_5cszbDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:14:48	FR0000120271	45.280	EUR	111	XPAR	OD_5cszqq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:14:48	FR0000120271	45.280	EUR	196	XPAR	OD_5cszqq7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:14:48	FR0000120271	45.280	EUR	43	XPAR	OD_5cszqq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:14:48	FR0000120271	45.280	EUR	145	XPAR	OD_5cszqq8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:14:48	FR0000120271	45.280	EUR	34	XPAR	OD_5cszqq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:15:48	FR0000120271	45.280	EUR	114	XPAR	OD_5ct06Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:15:48	FR0000120271	45.280	EUR	450	XPAR	OD_5ct06Sb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:15:48	FR0000120271	45.280	EUR	189	XPAR	OD_5ct06Sc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:16:48	FR0000120271	45.280	EUR	132	XPAR	OD_5ct0M59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:16:48	FR0000120271	45.280	EUR	73	XPAR	OD_5ct0M5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:18:08	FR0000120271	45.270	EUR	381	XPAR	OD_5ct0goh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:19:06	FR0000120271	45.295	EUR	156	XPAR	OD_5ct0vkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:19:06	FR0000120271	45.295	EUR	11	XPAR	OD_5ct0vkm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:19:06	FR0000120271	45.295	EUR	208	XPAR	OD_5ct0vkn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:19:08	FR0000120271	45.285	EUR	427	XPAR	OD_5ct0wVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:19:08	FR0000120271	45.285	EUR	800	XPAR	OD_5ct0wVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:19:08	FR0000120271	45.285	EUR	1677	XPAR	OD_5ct0wVV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:21:04	FR0000120271	45.280	EUR	2587	XPAR	OD_5ct1QY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:24:15	FR0000120271	45.280	EUR	2557	XPAR	OD_5ct2EHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:25:22	FR0000120271	45.270	EUR	19	XPAR	OD_5ct2VkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:25:23	FR0000120271	45.270	EUR	538	XPAR	OD_5ct2W0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:25:43	FR0000120271	45.260	EUR	827	XPAR	OD_5ct2b2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:26:42	FR0000120271	45.250	EUR	285	XPAR	OD_5ct2qYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:27:47	FR0000120271	45.235	EUR	97	XPAR	OD_5ct37Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:27:49	FR0000120271	45.235	EUR	323	XPAR	OD_5ct3820-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:27:49	FR0000120271	45.235	EUR	851	XPAR	OD_5ct3821-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:27:49	FR0000120271	45.235	EUR	440	XPAR	OD_5ct3821-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:30:15	FR0000120271	45.230	EUR	341	XPAR	OD_5ct3jxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:30:15	FR0000120271	45.230	EUR	1614	XPAR	OD_5ct3jxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:33:27	FR0000120271	45.235	EUR	1443	XPAR	OD_5ct4Xts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:33:32	FR0000120271	45.215	EUR	1854	XPAR	OD_5ct4Z84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:33:41	FR0000120271	45.220	EUR	156	XPAR	OD_5ct4bQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:39:04	FR0000120271	45.240	EUR	16	XPAR	OD_5ct5xR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:39:04	FR0000120271	45.240	EUR	90	XPAR	OD_5ct5xRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:39:04	FR0000120271	45.240	EUR	247	XPAR	OD_5ct5xRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:39:04	FR0000120271	45.240	EUR	300	XPAR	OD_5ct5xRB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:39:04	FR0000120271	45.240	EUR	29	XPAR	OD_5ct5xRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:40:59	FR0000120271	45.255	EUR	439	XPAR	OD_5ct6RY0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:40:59	FR0000120271	45.255	EUR	800	XPAR	OD_5ct6RY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:40:59	FR0000120271	45.255	EUR	30	XPAR	OD_5ct6RY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:41:03	FR0000120271	45.255	EUR	41	XPAR	OD_5ct6SVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:41:03	FR0000120271	45.255	EUR	4051	XPAR	OD_5ct6SVw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:41:10	FR0000120271	45.245	EUR	50	XPAR	OD_5ct6UMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:43:22	FR0000120271	45.265	EUR	2087	XPAR	OD_5ct72aB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:43:26	FR0000120271	45.255	EUR	91	XPAR	OD_5ct73Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:44:47	FR0000120271	45.260	EUR	29	XPAR	OD_5ct7OiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:45:44	FR0000120271	45.260	EUR	441	XPAR	OD_5ct7db1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:45:44	FR0000120271	45.260	EUR	441	XPAR	OD_5ct7db2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:45:44	FR0000120271	45.260	EUR	198	XPAR	OD_5ct7db2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:47:55	FR0000120271	45.250	EUR	2312	XPAR	OD_5ct8Bh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:51:35	FR0000120271	45.260	EUR	223	XPAR	OD_5ct96qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:51:35	FR0000120271	45.260	EUR	2243	XPAR	OD_5ct96r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:51:39	FR0000120271	45.245	EUR	756	XPAR	OD_5ct9840-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:53:50	FR0000120271	45.250	EUR	1051	XPAR	OD_5ct9g63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:55:40	FR0000120271	45.250	EUR	1595	XPAR	OD_5ctA9XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:56:30	FR0000120271	45.240	EUR	1215	XPAR	OD_5ctALIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:56:37	FR0000120271	45.240	EUR	83	XPAR	OD_5ctANNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:57:26	FR0000120271	45.235	EUR	152	XPAR	OD_5ctAaJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:57:28	FR0000120271	45.235	EUR	292	XPAR	OD_5ctAaeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:57:31	FR0000120271	45.230	EUR	412	XPAR	OD_5ctAbPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:58:42	FR0000120271	45.230	EUR	120	XPAR	OD_5ctAtut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:58:42	FR0000120271	45.230	EUR	17	XPAR	OD_5ctAtum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 16:59:32	FR0000120271	45.235	EUR	60	XPAR	OD_5ctB6vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:00:14	FR0000120271	45.240	EUR	231	XPAR	OD_5ctBl11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:00:14	FR0000120271	45.240	EUR	1635	XPAR	OD_5ctBl11-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:00:38	FR0000120271	45.235	EUR	99	XPAR	OD_5ctBOH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:00:38	FR0000120271	45.235	EUR	380	XPAR	OD_5ctBOH7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:02:11	FR0000120271	45.240	EUR	51	XPAR	OD_5ctBmNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:03:04	FR0000120271	45.240	EUR	150	XPAR	OD_5ctC0AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:03:04	FR0000120271	45.240	EUR	1781	XPAR	OD_5ctC0AX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:04:37	FR0000120271	45.240	EUR	1868	XPAR	OD_5ctCOEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:04:44	FR0000120271	45.235	EUR	301	XPAR	OD_5ctCQEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:04:59	FR0000120271	45.230	EUR	120	XPAR	OD_5ctCTyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:06:00	FR0000120271	45.225	EUR	34	XPAR	OD_5ctCjxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:07:08	FR0000120271	45.225	EUR	365	XPAR	OD_5ctD1fI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:07:08	FR0000120271	45.225	EUR	3	XPAR	OD_5ctD1fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:07:08	FR0000120271	45.225	EUR	273	XPAR	OD_5ctD1fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:07:08	FR0000120271	45.225	EUR	178	XPAR	OD_5ctD1fL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:07:08	FR0000120271	45.225	EUR	250	XPAR	OD_5ctD1fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:08:00	FR0000120271	45.230	EUR	383	XPAR	OD_5ctDF5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:08:00	FR0000120271	45.230	EUR	486	XPAR	OD_5ctDF60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:10:33	FR0000120271	45.255	EUR	1525	XPAR	OD_5ctDsti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:10:33	FR0000120271	45.255	EUR	800	XPAR	OD_5ctDstj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:10:33	FR0000120271	45.255	EUR	250	XPAR	OD_5ctDstk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:10:33	FR0000120271	45.255	EUR	345	XPAR	OD_5ctDstk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:10:33	FR0000120271	45.255	EUR	13	XPAR	OD_5ctDstl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:10:40	FR0000120271	45.250	EUR	372	XPAR	OD_5ctD0dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:11:05	FR0000120271	45.250	EUR	55	XPAR	OD_5ctE1Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:11:06	FR0000120271	45.250	EUR	62	XPAR	OD_5ctE1ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:11:06	FR0000120271	45.250	EUR	348	XPAR	OD_5ctE1dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:11:59	FR0000120271	45.245	EUR	93	XPAR	OD_5ctEFFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:21:24	FR0000120271	45.230	EUR	216	XPAR	OD_5ctGcGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2020 17:22:14	FR0000120271	45.210	EUR	59	XPAR	OD_5ctGpLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:16	FR0000120271	44.915	EUR	207	XPAR	OD_5cx4yiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:16	FR0000120271	44.915	EUR	481	XPAR	OD_5cx4yit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:16	FR0000120271	44.915	EUR	521	XPAR	OD_5cx4ywE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:16	FR0000120271	44.915	EUR	283	XPAR	OD_5cx4ywE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:34	FR0000120271	44.910	EUR	39	XPAR	OD_5cx53Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:34	FR0000120271	44.910	EUR	1464	XPAR	OD_5cx53Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:34	FR0000120271	44.910	EUR	899	XPAR	OD_5cx53Ug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:34	FR0000120271	44.910	EUR	984	XPAR	OD_5cx53Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:34	FR0000120271	44.910	EUR	264	XPAR	OD_5cx53Uh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:51	FR0000120271	44.915	EUR	231	XPAR	OD_5cx57qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:52	FR0000120271	44.915	EUR	268	XPAR	OD_5cx5868-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:00:52	FR0000120271	44.915	EUR	11	XPAR	OD_5cx5869-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:01:04	FR0000120271	44.895	EUR	94	XPAR	OD_5cx5BGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:01:29	FR0000120271	44.890	EUR	34	XPAR	OD_5cx5HIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:01:29	FR0000120271	44.890	EUR	84	XPAR	OD_5cx5HIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:01:29	FR0000120271	44.890	EUR	330	XPAR	OD_5cx5HIH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:01	FR0000120271	44.895	EUR	64	XPAR	OD_5cx5Q0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:01	FR0000120271	44.895	EUR	105	XPAR	OD_5cx5Q0y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:02	FR0000120271	44.900	EUR	93	XPAR	OD_5cx5QJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:29	FR0000120271	44.890	EUR	160	XPAR	OD_5cx5XPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:29	FR0000120271	44.890	EUR	248	XPAR	OD_5cx5XPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:55	FR0000120271	44.915	EUR	463	XPAR	OD_5cx5eJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:55	FR0000120271	44.915	EUR	154	XPAR	OD_5cx5eJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:57	FR0000120271	44.920	EUR	110	XPAR	OD_5cx5eh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:57	FR0000120271	44.935	EUR	250	XPAR	OD_5cx5ehS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:57	FR0000120271	44.935	EUR	550	XPAR	OD_5cx5ehS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:57	FR0000120271	44.935	EUR	239	XPAR	OD_5cx5ehS-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:57	FR0000120271	44.935	EUR	638	XPAR	OD_5cx5epf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:57	FR0000120271	44.935	EUR	133	XPAR	OD_5cx5epg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:57	FR0000120271	44.935	EUR	264	XPAR	OD_5cx5epg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:57	FR0000120271	44.920	EUR	22	XPAR	OD_5cx5epz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:57	FR0000120271	44.920	EUR	1113	XPAR	OD_5cx5epz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:02:59	FR0000120271	44.915	EUR	131	XPAR	OD_5cx5fF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:00	FR0000120271	44.915	EUR	82	XPAR	OD_5cx5faz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:00	FR0000120271	44.915	EUR	17	XPAR	OD_5cx5fb0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:01	FR0000120271	44.910	EUR	109	XPAR	OD_5cx5fdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:02	FR0000120271	44.900	EUR	44	XPAR	OD_5cx5fdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:02	FR0000120271	44.895	EUR	90	XPAR	OD_5cx5g1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:02	FR0000120271	44.895	EUR	12	XPAR	OD_5cx5g4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:03	FR0000120271	44.890	EUR	103	XPAR	OD_5cx5gII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:05	FR0000120271	44.890	EUR	17	XPAR	OD_5cx5gov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:05	FR0000120271	44.890	EUR	43	XPAR	OD_5cx5gow-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:05	FR0000120271	44.885	EUR	147	XPAR	OD_5cx5gow-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:06	FR0000120271	44.870	EUR	14	XPAR	OD_5cx5gox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:08	FR0000120271	44.865	EUR	98	XPAR	OD_5cx5hbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:08	FR0000120271	44.865	EUR	167	XPAR	OD_5cx5hbw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:08	FR0000120271	44.865	EUR	133	XPAR	OD_5cx5he3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:09	FR0000120271	44.865	EUR	29	XPAR	OD_5cx5hI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:09	FR0000120271	44.865	EUR	335	XPAR	OD_5cx5hn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:09	FR0000120271	44.860	EUR	12	XPAR	OD_5cx5ht3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:09	FR0000120271	44.860	EUR	68	XPAR	OD_5cx5ht3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:10	FR0000120271	44.860	EUR	36	XPAR	OD_5cx5i16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:10	FR0000120271	44.860	EUR	76	XPAR	OD_5cx5i17-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:16	FR0000120271	44.860	EUR	141	XPAR	OD_5cx5jhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:16	FR0000120271	44.860	EUR	99	XPAR	OD_5cx5jho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:30	FR0000120271	44.855	EUR	260	XPAR	OD_5cx5nC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:30	FR0000120271	44.855	EUR	13	XPAR	OD_5cx5nEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:30	FR0000120271	44.855	EUR	67	XPAR	OD_5cx5nEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:30	FR0000120271	44.850	EUR	260	XPAR	OD_5cx5nI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:31	FR0000120271	44.845	EUR	107	XPAR	OD_5cx5nWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:31	FR0000120271	44.845	EUR	57	XPAR	OD_5cx5ncc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:32	FR0000120271	44.845	EUR	70	XPAR	OD_5cx5niG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:33	FR0000120271	44.835	EUR	26	XPAR	OD_5cx5oAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:34	FR0000120271	44.845	EUR	103	XPAR	OD_5cx5oRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:36	FR0000120271	44.850	EUR	345	XPAR	OD_5cx5on5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:39	FR0000120271	44.860	EUR	168	XPAR	OD_5cx5pXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:39	FR0000120271	44.860	EUR	305	XPAR	OD_5cx5pXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:43	FR0000120271	44.865	EUR	521	XPAR	OD_5cx5qbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:51	FR0000120271	44.860	EUR	151	XPAR	OD_5cx5seo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:51	FR0000120271	44.860	EUR	152	XPAR	OD_5cx5seo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:03:51	FR0000120271	44.855	EUR	297	XPAR	OD_5cx5sep-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:02	FR0000120271	44.865	EUR	110	XPAR	OD_5cx5veJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:02	FR0000120271	44.865	EUR	33	XPAR	OD_5cx5veK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:02	FR0000120271	44.860	EUR	137	XPAR	OD_5cx5vik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:02	FR0000120271	44.855	EUR	93	XPAR	OD_5cx5viw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:02	FR0000120271	44.855	EUR	40	XPAR	OD_5cx5vix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:02	FR0000120271	44.855	EUR	102	XPAR	OD_5cx5vj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:03	FR0000120271	44.850	EUR	82	XPAR	OD_5cx5wwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:03	FR0000120271	44.850	EUR	149	XPAR	OD_5cx5wwz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:05	FR0000120271	44.850	EUR	9	XPAR	OD_5cx5wLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:05	FR0000120271	44.850	EUR	77	XPAR	OD_5cx5wLG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:08	FR0000120271	44.855	EUR	144	XPAR	OD_5cx5x88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:08	FR0000120271	44.855	EUR	156	XPAR	OD_5cx5x88-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:11	FR0000120271	44.850	EUR	89	XPAR	OD_5cx5xx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:11	FR0000120271	44.850	EUR	19	XPAR	OD_5cx5xx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:21	FR0000120271	44.845	EUR	113	XPAR	OD_5cx60SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:21	FR0000120271	44.845	EUR	43	XPAR	OD_5cx60SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:21	FR0000120271	44.845	EUR	86	XPAR	OD_5cx60SH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:21	FR0000120271	44.840	EUR	126	XPAR	OD_5cx60Sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:35	FR0000120271	44.905	EUR	250	XPAR	OD_5cx647i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:35	FR0000120271	44.905	EUR	133	XPAR	OD_5cx647i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:35	FR0000120271	44.905	EUR	226	XPAR	OD_5cx647j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:53	FR0000120271	44.920	EUR	111	XPAR	OD_5cx690d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:53	FR0000120271	44.920	EUR	217	XPAR	OD_5cx690e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:53	FR0000120271	44.920	EUR	46	XPAR	OD_5cx690f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:55	FR0000120271	44.905	EUR	159	XPAR	OD_5cx69Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:55	FR0000120271	44.900	EUR	78	XPAR	OD_5cx69Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:55	FR0000120271	44.900	EUR	181	XPAR	OD_5cx69Wo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:55	FR0000120271	44.900	EUR	67	XPAR	OD_5cx69Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:56	FR0000120271	44.895	EUR	892	XPAR	OD_5cx69Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:04:56	FR0000120271	44.895	EUR	519	XPAR	OD_5cx69Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:08	FR0000120271	44.905	EUR	548	XPAR	OD_5cx6Cpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:08	FR0000120271	44.905	EUR	14	XPAR	OD_5cx6CuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:09	FR0000120271	44.900	EUR	235	XPAR	OD_5cx6D7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:10	FR0000120271	44.895	EUR	229	XPAR	OD_5cx6DC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:10	FR0000120271	44.890	EUR	167	XPAR	OD_5cx6DEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:10	FR0000120271	44.890	EUR	18	XPAR	OD_5cx6DEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:10	FR0000120271	44.890	EUR	318	XPAR	OD_5cx6DEb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:15	FR0000120271	44.885	EUR	100	XPAR	OD_5cx6EZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:15	FR0000120271	44.885	EUR	36	XPAR	OD_5cx6EZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:15	FR0000120271	44.885	EUR	320	XPAR	OD_5cx6EZC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:05:18	FR0000120271	44.880	EUR	74	XPAR	OD_5cx6FOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:06:55	FR0000120271	44.900	EUR	488	XPAR	OD_5cx6eao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:06:56	FR0000120271	44.910	EUR	250	XPAR	OD_5cx6em0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:06:57	FR0000120271	44.910	EUR	229	XPAR	OD_5cx6f3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:06:57	FR0000120271	44.910	EUR	488	XPAR	OD_5cx6f3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:00	FR0000120271	44.905	EUR	223	XPAR	OD_5cx6fwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:00	FR0000120271	44.905	EUR	89	XPAR	OD_5cx6fwm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:12	FR0000120271	44.950	EUR	602	XPAR	OD_5cx6jJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:13	FR0000120271	44.945	EUR	196	XPAR	OD_5cx6jJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:13	FR0000120271	44.945	EUR	377	XPAR	OD_5cx6jJx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:13	FR0000120271	44.940	EUR	297	XPAR	OD_5cx6jJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:13	FR0000120271	44.940	EUR	143	XPAR	OD_5cx6jJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:13	FR0000120271	44.940	EUR	257	XPAR	OD_5cx6jJL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:14	FR0000120271	44.945	EUR	196	XPAR	OD_5cx6jUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:14	FR0000120271	44.945	EUR	756	XPAR	OD_5cx6jh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:14	FR0000120271	44.945	EUR	10	XPAR	OD_5cx6jh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:14	FR0000120271	44.945	EUR	724	XPAR	OD_5cx6jh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:15	FR0000120271	44.945	EUR	250	XPAR	OD_5cx6jnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:15	FR0000120271	44.945	EUR	184	XPAR	OD_5cx6jnp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:15	FR0000120271	44.945	EUR	114	XPAR	OD_5cx6jnq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:15	FR0000120271	44.945	EUR	51	XPAR	OD_5cx6jqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:18	FR0000120271	44.930	EUR	360	XPAR	OD_5cx6kiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:25	FR0000120271	44.955	EUR	155	XPAR	OD_5cx6mQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:26	FR0000120271	44.950	EUR	169	XPAR	OD_5cx6mdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:26	FR0000120271	44.950	EUR	174	XPAR	OD_5cx6mdn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:29	FR0000120271	44.950	EUR	101	XPAR	OD_5cx6nVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:29	FR0000120271	44.950	EUR	129	XPAR	OD_5cx6nXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:31	FR0000120271	44.950	EUR	57	XPAR	OD_5cx6o1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:31	FR0000120271	44.950	EUR	113	XPAR	OD_5cx6o1t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:36	FR0000120271	44.950	EUR	163	XPAR	OD_5cx6pK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:43	FR0000120271	44.950	EUR	161	XPAR	OD_5cx6r2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:46	FR0000120271	44.950	EUR	167	XPAR	OD_5cx6ru8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:57	FR0000120271	44.950	EUR	234	XPAR	OD_5cx6uml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:57	FR0000120271	44.950	EUR	395	XPAR	OD_5cx6umm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:07:57	FR0000120271	44.950	EUR	470	XPAR	OD_5cx6uoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:02	FR0000120271	44.955	EUR	12	XPAR	OD_5cx6w0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:02	FR0000120271	44.955	EUR	212	XPAR	OD_5cx6w0s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:02	FR0000120271	44.950	EUR	32	XPAR	OD_5cx6w1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:02	FR0000120271	44.950	EUR	99	XPAR	OD_5cx6w1J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:03	FR0000120271	44.950	EUR	55	XPAR	OD_5cx6wQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:03	FR0000120271	44.950	EUR	137	XPAR	OD_5cx6wQM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:06	FR0000120271	44.950	EUR	196	XPAR	OD_5cx6wzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:07	FR0000120271	44.95	EUR	109	XPAR	OD_5cx6xOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:09	FR0000120271	44.95	EUR	14	XPAR	OD_5cx6xva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:09	FR0000120271	44.95	EUR	137	XPAR	OD_5cx6xva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:11	FR0000120271	44.95	EUR	110	XPAR	OD_5cx6yIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:11	FR0000120271	44.95	EUR	73	XPAR	OD_5cx6yIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:11	FR0000120271	44.95	EUR	77	XPAR	OD_5cx6yID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:11	FR0000120271	44.95	EUR	402	XPAR	OD_5cx6yIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:11	FR0000120271	44.95	EUR	250	XPAR	OD_5cx6yIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:11	FR0000120271	44.95	EUR	394	XPAR	OD_5cx6yIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:11	FR0000120271	44.94	EUR	297	XPAR	OD_5cx6yR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:13	FR0000120271	44.94	EUR	139	XPAR	OD_5cx6yxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:20	FR0000120271	44.95	EUR	280	XPAR	OD_5cx70ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:22	FR0000120271	44.95	EUR	49	XPAR	OD_5cx71F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:22	FR0000120271	44.95	EUR	166	XPAR	OD_5cx71Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:24	FR0000120271	44.95	EUR	46	XPAR	OD_5cx71ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:24	FR0000120271	44.95	EUR	1040	XPAR	OD_5cx71eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:24	FR0000120271	44.95	EUR	83	XPAR	OD_5cx71ek-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:24	FR0000120271	44.94	EUR	193	XPAR	OD_5cx71pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:26	FR0000120271	44.94	EUR	50	XPAR	OD_5cx72MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:27	FR0000120271	44.94	EUR	17	XPAR	OD_5cx72So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:27	FR0000120271	44.93	EUR	25	XPAR	OD_5cx72ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:27	FR0000120271	44.93	EUR	47	XPAR	OD_5cx72ZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:27	FR0000120271	44.93	EUR	74	XPAR	OD_5cx72ZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:39	FR0000120271	44.94	EUR	65	XPAR	OD_5cx75e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:08:39	FR0000120271	44.94	EUR	149	XPAR	OD_5cx75e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:04	FR0000120271	44.94	EUR	34	XPAR	OD_5cx7C7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:04	FR0000120271	44.94	EUR	64	XPAR	OD_5cx7C7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:05	FR0000120271	44.93	EUR	111	XPAR	OD_5cx7CRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:05	FR0000120271	44.93	EUR	29	XPAR	OD_5cx7CRq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:05	FR0000120271	44.93	EUR	31	XPAR	OD_5cx7CRq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:05	FR0000120271	44.93	EUR	28	XPAR	OD_5cx7CRr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:24	FR0000120271	44.93	EUR	88	XPAR	OD_5cx7HQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:25	FR0000120271	44.92	EUR	463	XPAR	OD_5cx7HWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:25	FR0000120271	44.92	EUR	93	XPAR	OD_5cx7HWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:25	FR0000120271	44.92	EUR	30	XPAR	OD_5cx7HWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:51	FR0000120271	44.94	EUR	479	XPAR	OD_5cx7ORy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:51	FR0000120271	44.94	EUR	501	XPAR	OD_5cx7ORy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:51	FR0000120271	44.94	EUR	189	XPAR	OD_5cx7OTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:52	FR0000120271	44.94	EUR	341	XPAR	OD_5cx7OfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:09:52	FR0000120271	44.94	EUR	28	XPAR	OD_5cx7OnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:08	FR0000120271	44.95	EUR	476	XPAR	OD_5cx7Sw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:12	FR0000120271	44.95	EUR	64	XPAR	OD_5cx7Tp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:12	FR0000120271	44.95	EUR	328	XPAR	OD_5cx7Tp9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:13	FR0000120271	44.94	EUR	109	XPAR	OD_5cx7UBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:13	FR0000120271	44.94	EUR	434	XPAR	OD_5cx7UBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:19	FR0000120271	44.93	EUR	100	XPAR	OD_5cx7Vcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:19	FR0000120271	44.93	EUR	93	XPAR	OD_5cx7Vcn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:31	FR0000120271	44.94	EUR	110	XPAR	OD_5cx7Yiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:37	FR0000120271	44.94	EUR	245	XPAR	OD_5cx7aSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:40	FR0000120271	44.95	EUR	236	XPAR	OD_5cx7bCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:41	FR0000120271	44.96	EUR	174	XPAR	OD_5cx7bMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:41	FR0000120271	44.96	EUR	153	XPAR	OD_5cx7bSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:43	FR0000120271	44.97	EUR	74	XPAR	OD_5cx7bsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:45	FR0000120271	44.97	EUR	359	XPAR	OD_5cx7cPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:45	FR0000120271	44.97	EUR	51	XPAR	OD_5cx7cZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:45	FR0000120271	44.97	EUR	137	XPAR	OD_5cx7cZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:46	FR0000120271	44.96	EUR	13	XPAR	OD_5cx7cl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:46	FR0000120271	44.96	EUR	240	XPAR	OD_5cx7cl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:46	FR0000120271	44.96	EUR	199	XPAR	OD_5cx7cl1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:10:46	FR0000120271	44.96	EUR	250	XPAR	OD_5cx7cl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:11:08	FR0000120271	44.98	EUR	23	XPAR	OD_5cx7iWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:11:28	FR0000120271	45.00	EUR	589	XPAR	OD_5cx7nhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:11:32	FR0000120271	44.98	EUR	120	XPAR	OD_5cx7obD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:11:32	FR0000120271	44.97	EUR	124	XPAR	OD_5cx7ohX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:11:32	FR0000120271	44.97	EUR	50	XPAR	OD_5cx7ohX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:11:37	FR0000120271	44.98	EUR	32	XPAR	OD_5cx7q3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:11:41	FR0000120271	44.98	EUR	16	XPAR	OD_5cx7r8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:12:03	FR0000120271	45.01	EUR	451	XPAR	OD_5cx7wgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:12:03	FR0000120271	45.01	EUR	45	XPAR	OD_5cx7wgE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:12:17	FR0000120271	45.02	EUR	217	XPAR	OD_5cx80NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:12:27	FR0000120271	45.05	EUR	124	XPAR	OD_5cx82t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:12:34	FR0000120271	45.04	EUR	124	XPAR	OD_5cx84hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:12:57	FR0000120271	45.06	EUR	341	XPAR	OD_5cx8An3-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:17:33	FR0000120271	44.96	EUR	222	XPAR	OD_5cx9KaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:17:35	FR0000120271	44.96	EUR	207	XPAR	OD_5cx9L4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:17:39	FR0000120271	44.95	EUR	560	XPAR	OD_5cx9MAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:17:39	FR0000120271	44.95	EUR	212	XPAR	OD_5cx9MAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:17:56	FR0000120271	44.94	EUR	56	XPAR	OD_5cx9Qae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:17:56	FR0000120271	44.94	EUR	256	XPAR	OD_5cx9Qaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:17:56	FR0000120271	44.94	EUR	50	XPAR	OD_5cx9Qaf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:09	FR0000120271	44.94	EUR	39	XPAR	OD_5cx9U1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:17	FR0000120271	44.94	EUR	46	XPAR	OD_5cx9WAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:45	FR0000120271	44.98	EUR	333	XPAR	OD_5cx9dG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:45	FR0000120271	44.98	EUR	288	XPAR	OD_5cx9dG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:45	FR0000120271	44.98	EUR	954	XPAR	OD_5cx9dG5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:45	FR0000120271	44.98	EUR	507	XPAR	OD_5cx9dG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:45	FR0000120271	44.98	EUR	81	XPAR	OD_5cx9dG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:45	FR0000120271	44.98	EUR	250	XPAR	OD_5cx9dG7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:45	FR0000120271	44.98	EUR	196	XPAR	OD_5cx9dG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:45	FR0000120271	44.98	EUR	455	XPAR	OD_5cx9dG8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:18:49	FR0000120271	44.97	EUR	132	XPAR	OD_5cx9eJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:01	FR0000120271	44.97	EUR	98	XPAR	OD_5cx9hTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:12	FR0000120271	44.96	EUR	194	XPAR	OD_5cx9kFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:14	FR0000120271	44.95	EUR	95	XPAR	OD_5cx9kzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:14	FR0000120271	44.95	EUR	31	XPAR	OD_5cx9kzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:26	FR0000120271	44.94	EUR	189	XPAR	OD_5cx9o2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:39	FR0000120271	44.93	EUR	79	XPAR	OD_5cx9rV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:39	FR0000120271	44.93	EUR	123	XPAR	OD_5cx9rV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:41	FR0000120271	44.92	EUR	94	XPAR	OD_5cx9rq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:43	FR0000120271	44.93	EUR	52	XPAR	OD_5cx9sJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:43	FR0000120271	44.93	EUR	207	XPAR	OD_5cx9sOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:52	FR0000120271	44.94	EUR	427	XPAR	OD_5cx9usS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:52	FR0000120271	44.94	EUR	284	XPAR	OD_5cx9usa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:19:54	FR0000120271	44.93	EUR	65	XPAR	OD_5cx9vPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:20:19	FR0000120271	44.93	EUR	15	XPAR	OD_5cxAtub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:20:37	FR0000120271	44.92	EUR	94	XPAR	OD_5cxA6VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:20:45	FR0000120271	44.91	EUR	756	XPAR	OD_5cxA8fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:20:50	FR0000120271	44.89	EUR	94	XPAR	OD_5cxA9jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:21:01	FR0000120271	44.89	EUR	125	XPAR	OD_5cxACiA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:21:24	FR0000120271	44.89	EUR	410	XPAR	OD_5cxAlnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:21:29	FR0000120271	44.89	EUR	157	XPAR	OD_5cxAK3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:22:01	FR0000120271	44.87	EUR	94	XPAR	OD_5cxASD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:22:04	FR0000120271	44.86	EUR	308	XPAR	OD_5cxAT8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:22:04	FR0000120271	44.86	EUR	196	XPAR	OD_5cxAT8y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:22:13	FR0000120271	44.84	EUR	94	XPAR	OD_5cxAVLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:22:47	FR0000120271	44.84	EUR	441	XPAR	OD_5cxAeLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:23:05	FR0000120271	44.83	EUR	158	XPAR	OD_5cxAizt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:23:06	FR0000120271	44.83	EUR	31	XPAR	OD_5cxAjK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:24:23	FR0000120271	44.84	EUR	250	XPAR	OD_5cxB3BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:24:23	FR0000120271	44.84	EUR	726	XPAR	OD_5cxB3BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:24:27	FR0000120271	44.81	EUR	472	XPAR	OD_5cxB4Ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:24:30	FR0000120271	44.81	EUR	392	XPAR	OD_5cxB59v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:24:33	FR0000120271	44.80	EUR	112	XPAR	OD_5cxB5jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:25:17	FR0000120271	44.80	EUR	80	XPAR	OD_5cxBHCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:25:17	FR0000120271	44.80	EUR	78	XPAR	OD_5cxBHCV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:25:53	FR0000120271	44.82	EUR	86	XPAR	OD_5cxBQIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:25:53	FR0000120271	44.82	EUR	391	XPAR	OD_5cxBQIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:26:07	FR0000120271	44.81	EUR	79	XPAR	OD_5cxBUM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:27:15	FR0000120271	44.81	EUR	148	XPAR	OD_5cxBm3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:27:15	FR0000120271	44.81	EUR	274	XPAR	OD_5cxBm3u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:27:15	FR0000120271	44.81	EUR	108	XPAR	OD_5cxBm3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:27:18	FR0000120271	44.79	EUR	530	XPAR	OD_5cxBmpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:27:52	FR0000120271	44.80	EUR	57	XPAR	OD_5cxBvbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:28:00	FR0000120271	44.80	EUR	287	XPAR	OD_5cxBxfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:28:32	FR0000120271	44.79	EUR	291	XPAR	OD_5cxC63D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:28:49	FR0000120271	44.78	EUR	131	XPAR	OD_5cxCALQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:28:49	FR0000120271	44.78	EUR	240	XPAR	OD_5cxCALR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:00	FR0000120271	44.77	EUR	212	XPAR	OD_5cxCDL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:08	FR0000120271	44.77	EUR	80	XPAR	OD_5cxCFPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:13	FR0000120271	44.77	EUR	80	XPAR	OD_5cxCGaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:14	FR0000120271	44.76	EUR	165	XPAR	OD_5cxCH2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:29	FR0000120271	44.76	EUR	82	XPAR	OD_5cxCKxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:54	FR0000120271	44.75	EUR	648	XPAR	OD_5cxCRGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:54	FR0000120271	44.75	EUR	154	XPAR	OD_5cxCRGd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:54	FR0000120271	44.75	EUR	166	XPAR	OD_5cxCRH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:57	FR0000120271	44.74	EUR	78	XPAR	OD_5cxCS8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:57	FR0000120271	44.74	EUR	150	XPAR	OD_5cxCS8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:29:57	FR0000120271	44.74	EUR	72	XPAR	OD_5cxCS8i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:01	FR0000120271	44.73	EUR	330	XPAR	OD_5cxCT5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:08	FR0000120271	44.75	EUR	205	XPAR	OD_5cxCV4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:08	FR0000120271	44.75	EUR	446	XPAR	OD_5cxCV4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:08	FR0000120271	44.75	EUR	113	XPAR	OD_5cxCV4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:11	FR0000120271	44.74	EUR	62	XPAR	OD_5cxCVgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:11	FR0000120271	44.74	EUR	636	XPAR	OD_5cxCVgC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:11	FR0000120271	44.74	EUR	344	XPAR	OD_5cxCVgD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:12	FR0000120271	44.74	EUR	138	XPAR	OD_5cxCW6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:15	FR0000120271	44.73	EUR	110	XPAR	OD_5cxCWk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:34	FR0000120271	44.74	EUR	800	XPAR	OD_5cxCboF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:34	FR0000120271	44.74	EUR	800	XPAR	OD_5cxCboG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:34	FR0000120271	44.74	EUR	191	XPAR	OD_5cxCboG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:30:53	FR0000120271	44.75	EUR	100	XPAR	OD_5cxCgdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:31:15	FR0000120271	44.77	EUR	826	XPAR	OD_5cxCmOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:31:35	FR0000120271	44.78	EUR	166	XPAR	OD_5cxCrZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:31:59	FR0000120271	44.80	EUR	220	XPAR	OD_5cxCxpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:32:53	FR0000120271	44.82	EUR	716	XPAR	OD_5cxDBwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:32:55	FR0000120271	44.81	EUR	275	XPAR	OD_5cxDCa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:33:02	FR0000120271	44.79	EUR	83	XPAR	OD_5cxDEDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:33:08	FR0000120271	44.77	EUR	83	XPAR	OD_5cxDFji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:33:12	FR0000120271	44.77	EUR	82	XPAR	OD_5cxDGwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:33:17	FR0000120271	44.79	EUR	83	XPAR	OD_5cxDIH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:33:50	FR0000120271	44.78	EUR	192	XPAR	OD_5cxDQq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:34:50	FR0000120271	44.79	EUR	863	XPAR	OD_5cxDgFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:35:47	FR0000120271	44.77	EUR	143	XPAR	OD_5cxDv60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:37:24	FR0000120271	44.78	EUR	89	XPAR	OD_5cxEKWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:37:27	FR0000120271	44.78	EUR	1315	XPAR	OD_5cxELA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:37:32	FR0000120271	44.76	EUR	42	XPAR	OD_5cxEMaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:37:32	FR0000120271	44.76	EUR	92	XPAR	OD_5cxEMdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:37:50	FR0000120271	44.76	EUR	92	XPAR	OD_5cxERGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:37:50	FR0000120271	44.76	EUR	227	XPAR	OD_5cxERGh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:38:26	FR0000120271	44.76	EUR	542	XPAR	OD_5cxEaTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:38:29	FR0000120271	44.75	EUR	867	XPAR	OD_5cxEbEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:38:29	FR0000120271	44.75	EUR	704	XPAR	OD_5cxEbER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:38:29	FR0000120271	44.75	EUR	891	XPAR	OD_5cxEbES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:38:30	FR0000120271	44.75	EUR	247	XPAR	OD_5cxEbjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:38:36	FR0000120271	44.74	EUR	51	XPAR	OD_5cxEd8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:38:36	FR0000120271	44.74	EUR	103	XPAR	OD_5cxEd8H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:38:36	FR0000120271	44.73	EUR	196	XPAR	OD_5cxEd9t-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:45:30	FR0000120271	44.74	EUR	258	XPAR	OD_5cxGMvj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:46:33	FR0000120271	44.76	EUR	416	XPAR	OD_5cxGd8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:46:33	FR0000120271	44.75	EUR	220	XPAR	OD_5cxGdHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:46:33	FR0000120271	44.75	EUR	13	XPAR	OD_5cxGdHd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:46:57	FR0000120271	44.75	EUR	288	XPAR	OD_5cxGjTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:13	FR0000120271	44.75	EUR	279	XPAR	OD_5cxGnfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:16	FR0000120271	44.74	EUR	60	XPAR	OD_5cxGoOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:16	FR0000120271	44.74	EUR	10	XPAR	OD_5cxGoWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:18	FR0000120271	44.74	EUR	114	XPAR	OD_5cxGowP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:18	FR0000120271	44.74	EUR	199	XPAR	OD_5cxGowQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:18	FR0000120271	44.74	EUR	238	XPAR	OD_5cxGowQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:19	FR0000120271	44.75	EUR	18	XPAR	OD_5cxGpAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:19	FR0000120271	44.75	EUR	178	XPAR	OD_5cxGpAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:40	FR0000120271	44.74	EUR	274	XPAR	OD_5cxGuaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:45	FR0000120271	44.74	EUR	188	XPAR	OD_5cxGvsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:45	FR0000120271	44.74	EUR	84	XPAR	OD_5cxGvsd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:54	FR0000120271	44.74	EUR	84	XPAR	OD_5cxGylz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:54	FR0000120271	44.74	EUR	144	XPAR	OD_5cxGylz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:54	FR0000120271	44.74	EUR	133	XPAR	OD_5cxGyJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:55	FR0000120271	44.73	EUR	141	XPAR	OD_5cxGydg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:55	FR0000120271	44.73	EUR	270	XPAR	OD_5cxGydi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:55	FR0000120271	44.73	EUR	295	XPAR	OD_5cxGydj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:47:55	FR0000120271	44.73	EUR	120	XPAR	OD_5cxGydl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:48:29	FR0000120271	44.72	EUR	55	XPAR	OD_5cxH7Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:48:29	FR0000120271	44.72	EUR	132	XPAR	OD_5cxH7Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:48:50	FR0000120271	44.72	EUR	452	XPAR	OD_5cxHCso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:48:55	FR0000120271	44.72	EUR	69	XPAR	OD_5cxHEAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:48:55	FR0000120271	44.72	EUR	131	XPAR	OD_5cxHEAU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:48:58	FR0000120271	44.71	EUR	329	XPAR	OD_5cxHEw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:49:14	FR0000120271	44.71	EUR	216	XPAR	OD_5cxHJA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:49:14	FR0000120271	44.71	EUR	188	XPAR	OD_5cxHJAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:49:14	FR0000120271	44.71	EUR	6	XPAR	OD_5cxHJBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:49:14	FR0000120271	44.71	EUR	69	XPAR	OD_5cxHJBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:49:26	FR0000120271	44.70	EUR	139	XPAR	OD_5cxHM9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:49:33	FR0000120271	44.70	EUR	47	XPAR	OD_5cxHO8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:49:33	FR0000120271	44.70	EUR	112	XPAR	OD_5cxHO8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:49:33	FR0000120271	44.70	EUR	110	XPAR	OD_5cxHO8O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:49:33	FR0000120271	44.70	EUR	79	XPAR	OD_5cxHO8O-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:50:11	FR0000120271	44.70	EUR	159	XPAR	OD_5cxHY2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:50:11	FR0000120271	44.70	EUR	260	XPAR	OD_5cxHY2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:50:22	FR0000120271	44.70	EUR	51	XPAR	OD_5cxHao2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:50:22	FR0000120271	44.70	EUR	303	XPAR	OD_5cxHao2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:50:22	FR0000120271	44.70	EUR	34	XPAR	OD_5cxHao4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:50:22	FR0000120271	44.70	EUR	101	XPAR	OD_5cxHao6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:50:22	FR0000120271	44.70	EUR	208	XPAR	OD_5cxHao6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:50:22	FR0000120271	44.70	EUR	219	XPAR	OD_5cxHap4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:50:22	FR0000120271	44.70	EUR	56	XPAR	OD_5cxHagg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:00	FR0000120271	44.70	EUR	48	XPAR	OD_5cxHkIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:00	FR0000120271	44.70	EUR	179	XPAR	OD_5cxHkIk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:01	FR0000120271	44.70	EUR	309	XPAR	OD_5cxHkuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:01	FR0000120271	44.70	EUR	51	XPAR	OD_5cxHkuO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:01	FR0000120271	44.70	EUR	145	XPAR	OD_5cxHI06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:01	FR0000120271	44.70	EUR	169	XPAR	OD_5cxHI07-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:04	FR0000120271	44.70	EUR	17	XPAR	OD_5cxHiig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:04	FR0000120271	44.70	EUR	144	XPAR	OD_5cxHiig-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:04	FR0000120271	44.70	EUR	309	XPAR	OD_5cxHiih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:04	FR0000120271	44.70	EUR	239	XPAR	OD_5cxHiih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:04	FR0000120271	44.70	EUR	522	XPAR	OD_5cxHiii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:04	FR0000120271	44.70	EUR	330	XPAR	OD_5cxHiii-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:05	FR0000120271	44.69	EUR	257	XPAR	OD_5cxHm2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:05	FR0000120271	44.69	EUR	123	XPAR	OD_5cxHm2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:06	FR0000120271	44.68	EUR	40	XPAR	OD_5cxHmHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:08	FR0000120271	44.67	EUR	14	XPAR	OD_5cxHmms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:11	FR0000120271	44.67	EUR	87	XPAR	OD_5cxHnUJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:12	FR0000120271	44.67	EUR	38	XPAR	OD_5cxHomj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:13	FR0000120271	44.66	EUR	53	XPAR	OD_5cxHnyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:14	FR0000120271	44.66	EUR	6	XPAR	OD_5cxHoR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:14	FR0000120271	44.66	EUR	76	XPAR	OD_5cxHoR2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:14	FR0000120271	44.66	EUR	68	XPAR	OD_5cxHoR2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:15	FR0000120271	44.66	EUR	80	XPAR	OD_5cxHoYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:22	FR0000120271	44.66	EUR	97	XPAR	OD_5cxHqV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:24	FR0000120271	44.66	EUR	123	XPAR	OD_5cxHqzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:28	FR0000120271	44.66	EUR	118	XPAR	OD_5cxHs3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:29	FR0000120271	44.66	EUR	8	XPAR	OD_5cxHsJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:29	FR0000120271	44.66	EUR	117	XPAR	OD_5cxHsJJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:30	FR0000120271	44.66	EUR	35	XPAR	OD_5cxHsc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:33	FR0000120271	44.66	EUR	22	XPAR	OD_5cxHtG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:33	FR0000120271	44.66	EUR	140	XPAR	OD_5cxHtGI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:33	FR0000120271	44.66	EUR	149	XPAR	OD_5cxHtGI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:33	FR0000120271	44.66	EUR	3	XPAR	OD_5cxHtGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:40	FR0000120271	44.66	EUR	72	XPAR	OD_5cxHv4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:45	FR0000120271	44.65	EUR	48	XPAR	OD_5cxHwRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:45	FR0000120271	44.65	EUR	63	XPAR	OD_5cxHwRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:45	FR0000120271	44.65	EUR	728	XPAR	OD_5cxHwRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:45	FR0000120271	44.65	EUR	76	XPAR	OD_5cxHwRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:51:54	FR0000120271	44.65	EUR	62	XPAR	OD_5cxHyjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:02	FR0000120271	44.66	EUR	64	XPAR	OD_5cxI0qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:06	FR0000120271	44.66	EUR	111	XPAR	OD_5cxI1pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:07	FR0000120271	44.66	EUR	80	XPAR	OD_5cxI2Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:07	FR0000120271	44.66	EUR	151	XPAR	OD_5cxI2CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:07	FR0000120271	44.66	EUR	28	XPAR	OD_5cxI2FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:07	FR0000120271	44.66	EUR	151	XPAR	OD_5cxI2FA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:08	FR0000120271	44.66	EUR	203	XPAR	OD_5cxI2Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:09	FR0000120271	44.66	EUR	26	XPAR	OD_5cxI2ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:09	FR0000120271	44.66	EUR	103	XPAR	OD_5cxI2kp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:16	FR0000120271	44.66	EUR	105	XPAR	OD_5cxI4by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:18	FR0000120271	44.67	EUR	165	XPAR	OD_5cxI53n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:20	FR0000120271	44.67	EUR	24	XPAR	OD_5cxI5aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:23	FR0000120271	44.68	EUR	4	XPAR	OD_5cxI6NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:23	FR0000120271	44.68	EUR	193	XPAR	OD_5cxI6QF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:24	FR0000120271	44.68	EUR	167	XPAR	OD_5cxI6g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	250	XPAR	OD_5cxI7oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	252	XPAR	OD_5cxI7oq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	139	XPAR	OD_5cxI7or-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	170	XPAR	OD_5cxI7or-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	55	XPAR	OD_5cxI7ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	17	XPAR	OD_5cxI7ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	8	XPAR	OD_5cxI7oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	6	XPAR	OD_5cxI7p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	6	XPAR	OD_5cxI7p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	4	XPAR	OD_5cxI7p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	4	XPAR	OD_5cxI7pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	7	XPAR	OD_5cxI7pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	5	XPAR	OD_5cxI7pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	18/02/2020 09:52:29	FR0000120271	44.70	EUR	4	XPAR	OD_5cxI7pJ-00	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:24	FR0000120271	44.71	EUR	85	XPAR	OD_5cxIM8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:25	FR0000120271	44.70	EUR	31	XPAR	OD_5cxIMND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:25	FR0000120271	44.70	EUR	76	XPAR	OD_5cxIMNE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:25	FR0000120271	44.70	EUR	44	XPAR	OD_5cxIMNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:25	FR0000120271	44.70	EUR	7	XPAR	OD_5cxIMNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:25	FR0000120271	44.70	EUR	56	XPAR	OD_5cxIMYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:29	FR0000120271	44.71	EUR	152	XPAR	OD_5cxINXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:33	FR0000120271	44.70	EUR	39	XPAR	OD_5cxIOVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:35	FR0000120271	44.70	EUR	33	XPAR	OD_5cxIOuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:36	FR0000120271	44.70	EUR	26	XPAR	OD_5cxIPCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:36	FR0000120271	44.70	EUR	18	XPAR	OD_5cxIPCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:37	FR0000120271	44.70	EUR	24	XPAR	OD_5cxIPYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:37	FR0000120271	44.70	EUR	17	XPAR	OD_5cxIPYc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:38	FR0000120271	44.70	EUR	26	XPAR	OD_5cxIPiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:40	FR0000120271	44.70	EUR	50	XPAR	OD_5cxIQOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:40	FR0000120271	44.70	EUR	160	XPAR	OD_5cxIQOK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:41	FR0000120271	44.70	EUR	24	XPAR	OD_5cxIQbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:41	FR0000120271	44.70	EUR	41	XPAR	OD_5cxIQcj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:41	FR0000120271	44.70	EUR	26	XPAR	OD_5cxIQcj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:43	FR0000120271	44.69	EUR	90	XPAR	OD_5cxIRCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:45	FR0000120271	44.69	EUR	96	XPAR	OD_5cxIRYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:45	FR0000120271	44.69	EUR	75	XPAR	OD_5cxIRYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:48	FR0000120271	44.69	EUR	26	XPAR	OD_5cxISJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:48	FR0000120271	44.69	EUR	62	XPAR	OD_5cxISJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:49	FR0000120271	44.68	EUR	40	XPAR	OD_5cxISe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:49	FR0000120271	44.68	EUR	69	XPAR	OD_5cxISii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:50	FR0000120271	44.69	EUR	33	XPAR	OD_5cxISr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:51	FR0000120271	44.70	EUR	22	XPAR	OD_5cxIT6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:53:51	FR0000120271	44.70	EUR	6	XPAR	OD_5cxIT6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:54:41	FR0000120271	44.71	EUR	448	XPAR	OD_5cxIg7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:54:41	FR0000120271	44.71	EUR	681	XPAR	OD_5cxIg7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:54:41	FR0000120271	44.71	EUR	250	XPAR	OD_5cxIg8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:54:41	FR0000120271	44.71	EUR	112	XPAR	OD_5cxIg8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:54:41	FR0000120271	44.71	EUR	22	XPAR	OD_5cxIg8P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:55:17	FR0000120271	44.73	EUR	90	XPAR	OD_5cxIpZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:55:20	FR0000120271	44.73	EUR	219	XPAR	OD_5cxIqGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:55:20	FR0000120271	44.73	EUR	581	XPAR	OD_5cxIqGH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:55:20	FR0000120271	44.73	EUR	24	XPAR	OD_5cxIqGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:55:39	FR0000120271	44.73	EUR	52	XPAR	OD_5cxIvAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:55:41	FR0000120271	44.72	EUR	865	XPAR	OD_5cxIvnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:55:41	FR0000120271	44.72	EUR	313	XPAR	OD_5cxIvne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:55:55	FR0000120271	44.72	EUR	122	XPAR	OD_5cxIzRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:55:55	FR0000120271	44.72	EUR	221	XPAR	OD_5cxIzRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:56:00	FR0000120271	44.71	EUR	378	XPAR	OD_5cxJ0rL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:56:00	FR0000120271	44.71	EUR	203	XPAR	OD_5cxJ0rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:56:00	FR0000120271	44.71	EUR	309	XPAR	OD_5cxJ0rM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:56:09	FR0000120271	44.70	EUR	137	XPAR	OD_5cxJ31F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:56:22	FR0000120271	44.71	EUR	63	XPAR	OD_5cxJ6QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:56:37	FR0000120271	44.70	EUR	5	XPAR	OD_5cxJAGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:56:38	FR0000120271	44.70	EUR	53	XPAR	OD_5cxJAcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:56:39	FR0000120271	44.70	EUR	199	XPAR	OD_5cxJAtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:56:39	FR0000120271	44.70	EUR	293	XPAR	OD_5cxJAtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:57:17	FR0000120271	44.70	EUR	76	XPAR	OD_5cxJKiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:57:29	FR0000120271	44.69	EUR	69	XPAR	OD_5cxJO1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:57:29	FR0000120271	44.69	EUR	161	XPAR	OD_5cxJO1J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:57:29	FR0000120271	44.69	EUR	94	XPAR	OD_5cxJO1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:57:29	FR0000120271	44.69	EUR	283	XPAR	OD_5cxJO1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:57:29	FR0000120271	44.69	EUR	676	XPAR	OD_5cxJO1O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:57:29	FR0000120271	44.69	EUR	61	XPAR	OD_5cxJO1P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:57:29	FR0000120271	44.68	EUR	330	XPAR	OD_5cxJO2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:58:14	FR0000120271	44.68	EUR	175	XPAR	OD_5cxJZbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:58:47	FR0000120271	44.70	EUR	48	XPAR	OD_5cxJiCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:58:56	FR0000120271	44.70	EUR	647	XPAR	OD_5cxJkVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:58:57	FR0000120271	44.70	EUR	50	XPAR	OD_5cxJkjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:59:19	FR0000120271	44.72	EUR	1224	XPAR	OD_5cxJqQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 09:59:43	FR0000120271	44.72	EUR	543	XPAR	OD_5cxJwgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:00:01	FR0000120271	44.74	EUR	271	XPAR	OD_5cxK1XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:00:08	FR0000120271	44.74	EUR	108	XPAR	OD_5cxK3G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:00:19	FR0000120271	44.73	EUR	544	XPAR	OD_5cxK62R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:00:19	FR0000120271	44.73	EUR	629	XPAR	OD_5cxK62T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:00:20	FR0000120271	44.73	EUR	743	XPAR	OD_5cxK6Ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:00:20	FR0000120271	44.73	EUR	800	XPAR	OD_5cxK6K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:00:20	FR0000120271	44.73	EUR	569	XPAR	OD_5cxK6K9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:00:20	FR0000120271	44.73	EUR	731	XPAR	OD_5cxK6KA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:00:39	FR0000120271	44.74	EUR	74	XPAR	OD_5cxKBEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:02	FR0000120271	44.77	EUR	311	XPAR	OD_5cxKHHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:02	FR0000120271	44.77	EUR	269	XPAR	OD_5cxKHHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:25	FR0000120271	44.75	EUR	312	XPAR	OD_5cxKNQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:25	FR0000120271	44.75	EUR	255	XPAR	OD_5cxKNQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:25	FR0000120271	44.75	EUR	78	XPAR	OD_5cxKNQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:27	FR0000120271	44.74	EUR	28	XPAR	OD_5cxKNwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:27	FR0000120271	44.74	EUR	47	XPAR	OD_5cxKNwj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:28	FR0000120271	44.74	EUR	140	XPAR	OD_5cxKNy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:28	FR0000120271	44.74	EUR	175	XPAR	OD_5cxKNyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:28	FR0000120271	44.73	EUR	116	XPAR	OD_5cxKNyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:28	FR0000120271	44.73	EUR	52	XPAR	OD_5cxKNyl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:43	FR0000120271	44.74	EUR	69	XPAR	OD_5cxKRtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:56	FR0000120271	44.74	EUR	101	XPAR	OD_5cxKVG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:57	FR0000120271	44.74	EUR	162	XPAR	OD_5cxKVWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:57	FR0000120271	44.74	EUR	302	XPAR	OD_5cxKVWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:57	FR0000120271	44.74	EUR	152	XPAR	OD_5cxKVWy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:01:57	FR0000120271	44.74	EUR	119	XPAR	OD_5cxKVWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:02:03	FR0000120271	44.72	EUR	16	XPAR	OD_5cxKXFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:02:06	FR0000120271	44.72	EUR	48	XPAR	OD_5cxKXw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:02:06	FR0000120271	44.72	EUR	69	XPAR	OD_5cxKXw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:02:06	FR0000120271	44.72	EUR	78	XPAR	OD_5cxKXw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:02:06	FR0000120271	44.72	EUR	103	XPAR	OD_5cxKXwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:02:07	FR0000120271	44.71	EUR	178	XPAR	OD_5cxKYFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:02:16	FR0000120271	44.71	EUR	116	XPAR	OD_5cxKacX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:02:16	FR0000120271	44.71	EUR	53	XPAR	OD_5cxKacY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:02:16	FR0000120271	44.71	EUR	99	XPAR	OD_5cxKacY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:04	FR0000120271	44.71	EUR	192	XPAR	OD_5cxKn3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:09	FR0000120271	44.72	EUR	191	XPAR	OD_5cxKoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:11	FR0000120271	44.72	EUR	144	XPAR	OD_5cxKoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:11	FR0000120271	44.72	EUR	139	XPAR	OD_5cxKoIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:11	FR0000120271	44.72	EUR	67	XPAR	OD_5cxKolh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:18	FR0000120271	44.73	EUR	356	XPAR	OD_5cxKqfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:22	FR0000120271	44.72	EUR	103	XPAR	OD_5cxKrez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:40	FR0000120271	44.73	EUR	364	XPAR	OD_5cxKwOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:40	FR0000120271	44.73	EUR	497	XPAR	OD_5cxKwOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:51	FR0000120271	44.72	EUR	92	XPAR	OD_5cxKzDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:51	FR0000120271	44.72	EUR	653	XPAR	OD_5cxKzDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:51	FR0000120271	44.72	EUR	276	XPAR	OD_5cxKzDN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:03:51	FR0000120271	44.72	EUR	243	XPAR	OD_5cxKzDO-00	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:11:59	FR0000120271	44.74	EUR	36	XPAR	OD_5cxN2BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:11:59	FR0000120271	44.74	EUR	56	XPAR	OD_5cxN2Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:11:59	FR0000120271	44.74	EUR	98	XPAR	OD_5cxN2Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:08	FR0000120271	44.75	EUR	62	XPAR	OD_5cxN4eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:08	FR0000120271	44.74	EUR	41	XPAR	OD_5cxN4g0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:08	FR0000120271	44.74	EUR	106	XPAR	OD_5cxN4hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:09	FR0000120271	44.73	EUR	266	XPAR	OD_5cxN4us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:09	FR0000120271	44.73	EUR	132	XPAR	OD_5cxN4ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:09	FR0000120271	44.73	EUR	159	XPAR	OD_5cxN4ut-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:10	FR0000120271	44.72	EUR	152	XPAR	OD_5cxN5Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:11	FR0000120271	44.72	EUR	73	XPAR	OD_5cxN5Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:32	FR0000120271	44.72	EUR	71	XPAR	OD_5cxNAoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:32	FR0000120271	44.72	EUR	57	XPAR	OD_5cxNAoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:34	FR0000120271	44.72	EUR	184	XPAR	OD_5cxNBSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:34	FR0000120271	44.72	EUR	4	XPAR	OD_5cxNBSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:34	FR0000120271	44.72	EUR	196	XPAR	OD_5cxNBSK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:47	FR0000120271	44.72	EUR	143	XPAR	OD_5cxNEiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:52	FR0000120271	44.72	EUR	137	XPAR	OD_5cxNG1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:57	FR0000120271	44.72	EUR	37	XPAR	OD_5cxNHE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:57	FR0000120271	44.72	EUR	263	XPAR	OD_5cxNHE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:12:57	FR0000120271	44.72	EUR	164	XPAR	OD_5cxNHJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:06	FR0000120271	44.72	EUR	219	XPAR	OD_5cxNJb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:06	FR0000120271	44.72	EUR	226	XPAR	OD_5cxNJb5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:06	FR0000120271	44.71	EUR	122	XPAR	OD_5cxNJb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:06	FR0000120271	44.71	EUR	30	XPAR	OD_5cxNJbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.71	EUR	103	XPAR	OD_5cxNLTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.71	EUR	56	XPAR	OD_5cxNLTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.71	EUR	347	XPAR	OD_5cxNLTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.71	EUR	140	XPAR	OD_5cxNLTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.71	EUR	226	XPAR	OD_5cxNLTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.72	EUR	68	XPAR	OD_5cxNLXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.72	EUR	107	XPAR	OD_5cxNLXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.72	EUR	250	XPAR	OD_5cxNLXG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.72	EUR	268	XPAR	OD_5cxNLXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:13	FR0000120271	44.72	EUR	161	XPAR	OD_5cxNLYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:14	FR0000120271	44.73	EUR	25	XPAR	OD_5cxNLIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:14	FR0000120271	44.73	EUR	250	XPAR	OD_5cxNLIU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:14	FR0000120271	44.73	EUR	202	XPAR	OD_5cxNLIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:14	FR0000120271	44.73	EUR	1214	XPAR	OD_5cxNLIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:21	FR0000120271	44.72	EUR	73	XPAR	OD_5cxNNcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:21	FR0000120271	44.72	EUR	35	XPAR	OD_5cxNNcG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:21	FR0000120271	44.72	EUR	341	XPAR	OD_5cxNNcG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:21	FR0000120271	44.72	EUR	82	XPAR	OD_5cxNNcH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:21	FR0000120271	44.72	EUR	250	XPAR	OD_5cxNNcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:21	FR0000120271	44.72	EUR	410	XPAR	OD_5cxNNem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:25	FR0000120271	44.71	EUR	233	XPAR	OD_5cxNOb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:32	FR0000120271	44.70	EUR	342	XPAR	OD_5cxNQJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:32	FR0000120271	44.70	EUR	82	XPAR	OD_5cxNQJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:45	FR0000120271	44.70	EUR	116	XPAR	OD_5cxNTlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:13:45	FR0000120271	44.70	EUR	143	XPAR	OD_5cxNTly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:07	FR0000120271	44.70	EUR	111	XPAR	OD_5cxNZcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:09	FR0000120271	44.70	EUR	59	XPAR	OD_5cxNa08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:09	FR0000120271	44.70	EUR	82	XPAR	OD_5cxNa08-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:09	FR0000120271	44.70	EUR	119	XPAR	OD_5cxNa09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:11	FR0000120271	44.69	EUR	312	XPAR	OD_5cxNaYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:11	FR0000120271	44.69	EUR	192	XPAR	OD_5cxNaZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:30	FR0000120271	44.72	EUR	192	XPAR	OD_5cxNfXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:39	FR0000120271	44.72	EUR	93	XPAR	OD_5cxNhkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:39	FR0000120271	44.72	EUR	41	XPAR	OD_5cxNhi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:49	FR0000120271	44.71	EUR	506	XPAR	OD_5cxNkaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:14:49	FR0000120271	44.71	EUR	247	XPAR	OD_5cxNkaM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:00	FR0000120271	44.71	EUR	114	XPAR	OD_5cxNnGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:02	FR0000120271	44.70	EUR	69	XPAR	OD_5cxNnwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:02	FR0000120271	44.70	EUR	191	XPAR	OD_5cxNnwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:02	FR0000120271	44.70	EUR	74	XPAR	OD_5cxNnwR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:02	FR0000120271	44.70	EUR	31	XPAR	OD_5cxNnwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:02	FR0000120271	44.70	EUR	86	XPAR	OD_5cxNnwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:16	FR0000120271	44.70	EUR	88	XPAR	OD_5cxNrYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:16	FR0000120271	44.70	EUR	173	XPAR	OD_5cxNrYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:16	FR0000120271	44.70	EUR	147	XPAR	OD_5cxNrYn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:17	FR0000120271	44.70	EUR	16	XPAR	OD_5cxNrt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:20	FR0000120271	44.70	EUR	1	XPAR	OD_5cxNsSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:24	FR0000120271	44.71	EUR	66	XPAR	OD_5cxNt0Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:29	FR0000120271	44.70	EUR	104	XPAR	OD_5cxNuo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:29	FR0000120271	44.70	EUR	65	XPAR	OD_5cxNuo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:29	FR0000120271	44.70	EUR	116	XPAR	OD_5cxNuo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:31	FR0000120271	44.69	EUR	118	XPAR	OD_5cxNvM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:31	FR0000120271	44.69	EUR	158	XPAR	OD_5cxNvM2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:31	FR0000120271	44.69	EUR	69	XPAR	OD_5cxNvM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:58	FR0000120271	44.69	EUR	54	XPAR	OD_5cxO2RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:15:58	FR0000120271	44.69	EUR	97	XPAR	OD_5cxO2RV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:00	FR0000120271	44.69	EUR	69	XPAR	OD_5cxO2sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:00	FR0000120271	44.69	EUR	99	XPAR	OD_5cxO2sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:00	FR0000120271	44.69	EUR	233	XPAR	OD_5cxO2sP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:12	FR0000120271	44.69	EUR	88	XPAR	OD_5cxO6A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:14	FR0000120271	44.69	EUR	92	XPAR	OD_5cxO6Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:24	FR0000120271	44.69	EUR	119	XPAR	OD_5cxO9Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:28	FR0000120271	44.69	EUR	226	XPAR	OD_5cxOA8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:28	FR0000120271	44.69	EUR	364	XPAR	OD_5cxOA8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:28	FR0000120271	44.69	EUR	293	XPAR	OD_5cxOA8o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:28	FR0000120271	44.68	EUR	544	XPAR	OD_5cxOA8p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:29	FR0000120271	44.68	EUR	69	XPAR	OD_5cxOAWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:29	FR0000120271	44.68	EUR	23	XPAR	OD_5cxOAWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:32	FR0000120271	44.67	EUR	230	XPAR	OD_5cxOBAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:32	FR0000120271	44.67	EUR	236	XPAR	OD_5cxOBJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:16:49	FR0000120271	44.67	EUR	107	XPAR	OD_5cxOFb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:02	FR0000120271	44.66	EUR	69	XPAR	OD_5cxOJ6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:02	FR0000120271	44.66	EUR	130	XPAR	OD_5cxOJ6B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:02	FR0000120271	44.66	EUR	392	XPAR	OD_5cxOJ6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:02	FR0000120271	44.66	EUR	225	XPAR	OD_5cxOJ9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:03	FR0000120271	44.66	EUR	14	XPAR	OD_5cxOJIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:23	FR0000120271	44.65	EUR	25	XPAR	OD_5cxOOZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:23	FR0000120271	44.65	EUR	194	XPAR	OD_5cxOOZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:23	FR0000120271	44.65	EUR	347	XPAR	OD_5cxOOZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:23	FR0000120271	44.65	EUR	70	XPAR	OD_5cxOOZA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:33	FR0000120271	44.64	EUR	121	XPAR	OD_5cxOR00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:33	FR0000120271	44.64	EUR	216	XPAR	OD_5cxOR0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:17:50	FR0000120271	44.64	EUR	69	XPAR	OD_5cxOVfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:18:01	FR0000120271	44.63	EUR	86	XPAR	OD_5cxOYPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:18:01	FR0000120271	44.63	EUR	67	XPAR	OD_5cxOYPe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:18:02	FR0000120271	44.63	EUR	71	XPAR	OD_5cxOYgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:18:04	FR0000120271	44.63	EUR	59	XPAR	OD_5cxOZ7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:18:04	FR0000120271	44.62	EUR	354	XPAR	OD_5cxOZ7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:18:04	FR0000120271	44.62	EUR	243	XPAR	OD_5cxOZ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:30:52	FR0000120271	44.68	EUR	7	XPAR	OD_5cxRmze-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:30:54	FR0000120271	44.67	EUR	110	XPAR	OD_5cxRnX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:31:17	FR0000120271	44.67	EUR	73	XPAR	OD_5cxRtS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:31:23	FR0000120271	44.66	EUR	147	XPAR	OD_5cxRv0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:31:34	FR0000120271	44.65	EUR	66	XPAR	OD_5cxRxmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:31:46	FR0000120271	44.65	EUR	7	XPAR	OD_5cxS18F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:32:23	FR0000120271	44.70	EUR	514	XPAR	OD_5cxSAjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:32:40	FR0000120271	44.70	EUR	129	XPAR	OD_5cxSF4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:33:16	FR0000120271	44.71	EUR	220	XPAR	OD_5cxSOUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:33:30	FR0000120271	44.72	EUR	239	XPAR	OD_5cxSS55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:34:00	FR0000120271	44.71	EUR	73	XPAR	OD_5cxSZn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:34:18	FR0000120271	44.70	EUR	82	XPAR	OD_5cxSeY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:34:18	FR0000120271	44.70	EUR	174	XPAR	OD_5cxSeY4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:34:55	FR0000120271	44.70	EUR	159	XPAR	OD_5cxSoK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:35:08	FR0000120271	44.69	EUR	238	XPAR	OD_5cxSre6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:35:08	FR0000120271	44.69	EUR	97	XPAR	OD_5cxSre7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:35:16	FR0000120271	44.67	EUR	106	XPAR	OD_5cxStep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:35:29	FR0000120271	44.67	EUR	123	XPAR	OD_5cxSxAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:35:33	FR0000120271	44.66	EUR	69	XPAR	OD_5cxSy0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:35:59	FR0000120271	44.66	EUR	2	XPAR	OD_5cxT4IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:36:02	FR0000120271	44.66	EUR	247	XPAR	OD_5cxT5Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:36:43	FR0000120271	44.66	EUR	24	XPAR	OD_5cxTGCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:36:45	FR0000120271	44.66	EUR	311	XPAR	OD_5cxTGiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:37:00	FR0000120271	44.66	EUR	70	XPAR	OD_5cxTKnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:37:02	FR0000120271	44.65	EUR	73	XPAR	OD_5cxTLDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:37:03	FR0000120271	44.65	EUR	68	XPAR	OD_5cxTLX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:39:11	FR0000120271	44.71	EUR	485	XPAR	OD_5cxTsjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:39:11	FR0000120271	44.71	EUR	610	XPAR	OD_5cxTsjd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:39:29	FR0000120271	44.71	EUR	180	XPAR	OD_5cxTxSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:40:07	FR0000120271	44.73	EUR	325	XPAR	OD_5cxU7K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:41:51	FR0000120271	44.74	EUR	775	XPAR	OD_5cxUYOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:43:48	FR0000120271	44.78	EUR	581	XPAR	OD_5cxV2t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:45:02	FR0000120271	44.79	EUR	446	XPAR	OD_5cxVM1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:45:02	FR0000120271	44.79	EUR	446	XPAR	OD_5cxVM1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:45:02	FR0000120271	44.79	EUR	285	XPAR	OD_5cxVM1I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:46:10	FR0000120271	44.80	EUR	188	XPAR	OD_5cxVdrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:46:10	FR0000120271	44.80	EUR	174	XPAR	OD_5cxVdrs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:46:32	FR0000120271	44.79	EUR	578	XPAR	OD_5cxVjTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:47:14	FR0000120271	44.79	EUR	72	XPAR	OD_5cxVuNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:47:49	FR0000120271	44.80	EUR	614	XPAR	OD_5cxW3XY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:48:05	FR0000120271	44.79	EUR	72	XPAR	OD_5cxW7oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:49:25	FR0000120271	44.78	EUR	58	XPAR	OD_5cxWSQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:49:33	FR0000120271	44.78	EUR	728	XPAR	OD_5cxWUYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:50:02	FR0000120271	44.77	EUR	154	XPAR	OD_5cxWc5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:51:02	FR0000120271	44.77	EUR	670	XPAR	OD_5cxWrxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:53:41	FR0000120271	44.79	EUR	624	XPAR	OD_5cxXX6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:53:41	FR0000120271	44.79	EUR	658	XPAR	OD_5cxXX6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:54:41	FR0000120271	44.78	EUR	556	XPAR	OD_5cxXmqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:54:52	FR0000120271	44.77	EUR	354	XPAR	OD_5cxXpUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:56:03	FR0000120271	44.76	EUR	502	XPAR	OD_5cxY898-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:57:53	FR0000120271	44.77	EUR	200	XPAR	OD_5cxYaeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:57:53	FR0000120271	44.77	EUR	160	XPAR	OD_5cxYaeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:57:53	FR0000120271	44.77	EUR	372	XPAR	OD_5cxYaeL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:58:08	FR0000120271	44.76	EUR	129	XPAR	OD_5cxYeYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 10:59:22	FR0000120271	44.77	EUR	529	XPAR	OD_5cxYxwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:00:02	FR0000120271	44.77	EUR	278	XPAR	OD_5cxZ89F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:01:30	FR0000120271	44.76	EUR	59	XPAR	OD_5cxZVA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:01:30	FR0000120271	44.76	EUR	591	XPAR	OD_5cxZVA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:01:36	FR0000120271	44.75	EUR	427	XPAR	OD_5cxZWc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:02:18	FR0000120271	44.75	EUR	297	XPAR	OD_5cxZhhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:02:25	FR0000120271	44.74	EUR	148	XPAR	OD_5cxZjX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:04:15	FR0000120271	44.72	EUR	218	XPAR	OD_5cxaC8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:04:15	FR0000120271	44.72	EUR	413	XPAR	OD_5cxaC8E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:05:55	FR0000120271	44.74	EUR	3	XPAR	OD_5cxac9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:05:55	FR0000120271	44.74	EUR	889	XPAR	OD_5cxac9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:08:55	FR0000120271	44.80	EUR	1739	XPAR	OD_5cxbMnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:09:31	FR0000120271	44.79	EUR	154	XPAR	OD_5cxbWG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:09:31	FR0000120271	44.79	EUR	40	XPAR	OD_5cxbWGA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:09:31	FR0000120271	44.79	EUR	64	XPAR	OD_5cxbWGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:11:33	FR0000120271	44.83	EUR	321	XPAR	OD_5cxc237-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:11:33	FR0000120271	44.83	EUR	597	XPAR	OD_5cxc237-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:12:01	FR0000120271	44.82	EUR	258	XPAR	OD_5cxc9An-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:13:46	FR0000120271	44.84	EUR	854	XPAR	OD_5cxcaUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:13:51	FR0000120271	44.83	EUR	97	XPAR	OD_5cxcbyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:14:08	FR0000120271	44.82	EUR	81	XPAR	OD_5cxcgGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:14:47	FR0000120271	44.81	EUR	476	XPAR	OD_5cxcqY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:15:18	FR0000120271	44.79	EUR	67	XPAR	OD_5cxcyaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:15:19	FR0000120271	44.79	EUR	112	XPAR	OD_5cxcyn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:15:54	FR0000120271	44.78	EUR	78	XPAR	OD_5cxd7ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:17:36	FR0000120271	44.84	EUR	91	XPAR	OD_5cxdYNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:17:36	FR0000120271	44.84	EUR	854	XPAR	OD_5cxdYNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:17:56	FR0000120271	44.83	EUR	80	XPAR	OD_5cxddZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:18:53	FR0000120271	44.83	EUR	527	XPAR	OD_5cxdsLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:19:29	FR0000120271	44.83	EUR	286	XPAR	OD_5cxe1vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:19:48	FR0000120271	44.82	EUR	94	XPAR	OD_5cxe6jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:19:49	FR0000120271	44.81	EUR	141	XPAR	OD_5cxe78k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:20:15	FR0000120271	44.81	EUR	111	XPAR	OD_5cxeDgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:20:47	FR0000120271	44.81	EUR	157	XPAR	OD_5cxeM7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:21:17	FR0000120271	44.80	EUR	204	XPAR	OD_5cxeTwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:21:49	FR0000120271	44.79	EUR	409	XPAR	OD_5cxecJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:22:02	FR0000120271	44.78	EUR	78	XPAR	OD_5cxefN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:23:42	FR0000120271	44.78	EUR	736	XPAR	OD_5cxf5eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:23:42	FR0000120271	44.78	EUR	98	XPAR	OD_5cxf5eO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:24:04	FR0000120271	44.77	EUR	78	XPAR	OD_5cxfBM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:24:08	FR0000120271	44.77	EUR	143	XPAR	OD_5cxfCTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:24:18	FR0000120271	44.76	EUR	80	XPAR	OD_5cxfF07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:24:28	FR0000120271	44.74	EUR	66	XPAR	OD_5cxfHVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:24:28	FR0000120271	44.74	EUR	15	XPAR	OD_5cxfHVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:24:50	FR0000120271	44.74	EUR	81	XPAR	OD_5cxfNMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:25:24	FR0000120271	44.76	EUR	86	XPAR	OD_5cxfW6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:25:24	FR0000120271	44.76	EUR	268	XPAR	OD_5cxfW6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:25:59	FR0000120271	44.77	EUR	142	XPAR	OD_5cxfBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:25:59	FR0000120271	44.77	EUR	149	XPAR	OD_5cxfBS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:26:05	FR0000120271	44.76	EUR	80	XPAR	OD_5cxfgnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:26:28	FR0000120271	44.75	EUR	113	XPAR	OD_5cxfmqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:26:34	FR0000120271	44.75	EUR	81	XPAR	OD_5cxfoHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:26:39	FR0000120271	44.74	EUR	80	XPAR	OD_5cxfpmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:27:21	FR0000120271	44.74	EUR	81	XPAR	OD_5cxg0fP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:27:42	FR0000120271	44.75	EUR	355	XPAR	OD_5cxg6AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:27:47	FR0000120271	44.72	EUR	80	XPAR	OD_5cxg7Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:27:59	FR0000120271	44.72	EUR	129	XPAR	OD_5cxgAYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:28:09	FR0000120271	44.71	EUR	81	XPAR	OD_5cxgD4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:28:25	FR0000120271	44.71	EUR	59	XPAR	OD_5cxgHHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:28:25	FR0000120271	44.71	EUR	3	XPAR	OD_5cxgHHL-02	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:47:45	FR0000120271	44.73	EUR	83	XPAR	OD_5cxl99q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:47:57	FR0000120271	44.73	EUR	117	XPAR	OD_5cxlC8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:48:15	FR0000120271	44.72	EUR	67	XPAR	OD_5cxlGt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:48:21	FR0000120271	44.72	EUR	100	XPAR	OD_5cxlIPg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:48:41	FR0000120271	44.74	EUR	26	XPAR	OD_5cxlNTF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:48:41	FR0000120271	44.74	EUR	107	XPAR	OD_5cxlNTG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:49:28	FR0000120271	44.74	EUR	454	XPAR	OD_5cxlZlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:49:46	FR0000120271	44.74	EUR	80	XPAR	OD_5cxleQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:50:37	FR0000120271	44.73	EUR	279	XPAR	OD_5cxlrsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:51:15	FR0000120271	44.76	EUR	262	XPAR	OD_5cxm1mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:51:15	FR0000120271	44.76	EUR	497	XPAR	OD_5cxm1my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:51:47	FR0000120271	44.76	EUR	1	XPAR	OD_5cxm9sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:51:47	FR0000120271	44.76	EUR	198	XPAR	OD_5cxm9sa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:52:25	FR0000120271	44.79	EUR	499	XPAR	OD_5cxmJIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:53:06	FR0000120271	44.79	EUR	180	XPAR	OD_5cxmUWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:53:16	FR0000120271	44.79	EUR	319	XPAR	OD_5cxmXAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:53:24	FR0000120271	44.78	EUR	80	XPAR	OD_5cxmZIS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:54:22	FR0000120271	44.79	EUR	390	XPAR	OD_5cxmoHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:54:22	FR0000120271	44.79	EUR	203	XPAR	OD_5cxmoHa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:54:38	FR0000120271	44.79	EUR	106	XPAR	OD_5cxmsUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:55:34	FR0000120271	44.80	EUR	427	XPAR	OD_5cxn74q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:55:50	FR0000120271	44.79	EUR	256	XPAR	OD_5cxnBEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:56:03	FR0000120271	44.78	EUR	170	XPAR	OD_5cxnESm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:57:44	FR0000120271	44.79	EUR	917	XPAR	OD_5cxnerL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 11:59:45	FR0000120271	44.78	EUR	1401	XPAR	OD_5cxoAMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:00:26	FR0000120271	44.79	EUR	57	XPAR	OD_5cxoL2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:00:26	FR0000120271	44.79	EUR	195	XPAR	OD_5cxoL2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:00:54	FR0000120271	44.78	EUR	185	XPAR	OD_5cxoSEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:02:02	FR0000120271	44.77	EUR	816	XPAR	OD_5cxok64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:02:59	FR0000120271	44.77	EUR	159	XPAR	OD_5cxoymn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:03:40	FR0000120271	44.77	EUR	622	XPAR	OD_5cxp9W5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:04:17	FR0000120271	44.77	EUR	168	XPAR	OD_5cxpJ3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:05:22	FR0000120271	44.79	EUR	628	XPAR	OD_5cxpZtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:05:41	FR0000120271	44.78	EUR	107	XPAR	OD_5cxpeuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:06:10	FR0000120271	44.77	EUR	76	XPAR	OD_5cxpmNO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:07:24	FR0000120271	44.77	EUR	101	XPAR	OD_5cxq5hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:07:24	FR0000120271	44.77	EUR	33	XPAR	OD_5cxq5hv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:07:24	FR0000120271	44.77	EUR	540	XPAR	OD_5cxq5hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:07:54	FR0000120271	44.77	EUR	90	XPAR	OD_5cxqDTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:07:56	FR0000120271	44.76	EUR	19	XPAR	OD_5cxqE3B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:07:56	FR0000120271	44.76	EUR	210	XPAR	OD_5cxqE3C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:08:24	FR0000120271	44.78	EUR	214	XPAR	OD_5cxqLRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:08:44	FR0000120271	44.77	EUR	77	XPAR	OD_5cxqQTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:10:54	FR0000120271	44.77	EUR	833	XPAR	OD_5cxqykr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:11:04	FR0000120271	44.77	EUR	292	XPAR	OD_5cxr16B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:11:25	FR0000120271	44.76	EUR	96	XPAR	OD_5cxr6Nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:12:17	FR0000120271	44.76	EUR	272	XPAR	OD_5cxrJtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:12:41	FR0000120271	44.74	EUR	21	XPAR	OD_5cxrQER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:12:43	FR0000120271	44.74	EUR	283	XPAR	OD_5cxrQr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:15:25	FR0000120271	44.76	EUR	435	XPAR	OD_5cxs6uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:15:25	FR0000120271	44.76	EUR	757	XPAR	OD_5cxs6uD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:16:07	FR0000120271	44.75	EUR	377	XPAR	OD_5cxsHnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:16:14	FR0000120271	44.72	EUR	251	XPAR	OD_5cxsJkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:16:23	FR0000120271	44.71	EUR	78	XPAR	OD_5cxsLvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:16:32	FR0000120271	44.71	EUR	79	XPAR	OD_5cxsOOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:16:38	FR0000120271	44.71	EUR	70	XPAR	OD_5cxsPy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:17:03	FR0000120271	44.70	EUR	79	XPAR	OD_5cxsWGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:18:31	FR0000120271	44.70	EUR	460	XPAR	OD_5cxst8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:18:31	FR0000120271	44.70	EUR	324	XPAR	OD_5cxst8I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:20:03	FR0000120271	44.71	EUR	502	XPAR	OD_5cxtHAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:20:15	FR0000120271	44.71	EUR	52	XPAR	OD_5cxtKOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:20:27	FR0000120271	44.71	EUR	142	XPAR	OD_5cxtNSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:20:37	FR0000120271	44.69	EUR	32	XPAR	OD_5cxtQ8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:20:37	FR0000120271	44.69	EUR	135	XPAR	OD_5cxtQ8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:21:59	FR0000120271	44.69	EUR	488	XPAR	OD_5cxtUlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:22:21	FR0000120271	44.68	EUR	152	XPAR	OD_5cxtr3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:23:05	FR0000120271	44.68	EUR	264	XPAR	OD_5cxu2TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:23:44	FR0000120271	44.67	EUR	194	XPAR	OD_5cxuCfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:26:55	FR0000120271	44.71	EUR	1084	XPAR	OD_5cxv0GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:26:55	FR0000120271	44.71	EUR	561	XPAR	OD_5cxv0GS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:30:20	FR0000120271	44.72	EUR	250	XPAR	OD_5cxrIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:30:20	FR0000120271	44.72	EUR	246	XPAR	OD_5cxrIy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:30:20	FR0000120271	44.72	EUR	135	XPAR	OD_5cxrIy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:30:53	FR0000120271	44.73	EUR	178	XPAR	OD_5cxw0Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:30:53	FR0000120271	44.73	EUR	754	XPAR	OD_5cxw0Md-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:30:57	FR0000120271	44.72	EUR	173	XPAR	OD_5cxw1Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:31:05	FR0000120271	44.71	EUR	72	XPAR	OD_5cxw3M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:32:49	FR0000120271	44.70	EUR	781	XPAR	OD_5cxwUSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:35:51	FR0000120271	44.69	EUR	1050	XPAR	OD_5cxxFiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:37:00	FR0000120271	44.68	EUR	178	XPAR	OD_5cxxXgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:37:00	FR0000120271	44.68	EUR	499	XPAR	OD_5cxxXgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:40:06	FR0000120271	44.69	EUR	1084	XPAR	OD_5cxyK54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:40:20	FR0000120271	44.67	EUR	250	XPAR	OD_5cyyNjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:42:07	FR0000120271	44.70	EUR	78	XPAR	OD_5cyypb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:42:07	FR0000120271	44.70	EUR	51	XPAR	OD_5cyypbf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:42:55	FR0000120271	44.70	EUR	900	XPAR	OD_5cyz24m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:45:24	FR0000120271	44.70	EUR	823	XPAR	OD_5cyzewv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:45:28	FR0000120271	44.69	EUR	136	XPAR	OD_5cxzfzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:45:54	FR0000120271	44.67	EUR	74	XPAR	OD_5cxzmjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:46:04	FR0000120271	44.67	EUR	111	XPAR	OD_5cxzpAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:46:08	FR0000120271	44.64	EUR	75	XPAR	OD_5cxzqHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:47:49	FR0000120271	44.66	EUR	4	XPAR	OD_5cy0GXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:48:53	FR0000120271	44.67	EUR	886	XPAR	OD_5cy0X7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:50:49	FR0000120271	44.66	EUR	612	XPAR	OD_5cy11KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:50:57	FR0000120271	44.65	EUR	316	XPAR	OD_5cy13ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:51:09	FR0000120271	44.64	EUR	52	XPAR	OD_5cy16ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:51:09	FR0000120271	44.64	EUR	17	XPAR	OD_5cy16ZT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:51:14	FR0000120271	44.64	EUR	68	XPAR	OD_5cy17tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:51:27	FR0000120271	44.64	EUR	35	XPAR	OD_5cy1BOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:51:29	FR0000120271	44.64	EUR	34	XPAR	OD_5cy1Bn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:51:42	FR0000120271	44.64	EUR	82	XPAR	OD_5cy1FBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:51:45	FR0000120271	44.64	EUR	83	XPAR	OD_5cy1FsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:52:04	FR0000120271	44.63	EUR	68	XPAR	OD_5cy1Kww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:52:06	FR0000120271	44.63	EUR	83	XPAR	OD_5cy1LOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:52:38	FR0000120271	44.64	EUR	113	XPAR	OD_5cy1Tkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:52:53	FR0000120271	44.64	EUR	91	XPAR	OD_5cy1Xd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:52:57	FR0000120271	44.64	EUR	198	XPAR	OD_5cy1Yic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:53:00	FR0000120271	44.64	EUR	112	XPAR	OD_5cy1ZPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:53:41	FR0000120271	44.64	EUR	76	XPAR	OD_5cy1kEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:53:43	FR0000120271	44.64	EUR	68	XPAR	OD_5cy1kh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:55:22	FR0000120271	44.66	EUR	90	XPAR	OD_5cy2AK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:55:43	FR0000120271	44.66	EUR	524	XPAR	OD_5cy2Ftr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:56:06	FR0000120271	44.65	EUR	277	XPAR	OD_5cy2LwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 12:56:59	FR0000120271	44.65	EUR	445	XPAR	OD_5cy2Zlh-00	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:25:16	FR0000120271	44.64	EUR	238	XPAR	OD_5cy9hBM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:26:55	FR0000120271	44.64	EUR	657	XPAR	OD_5cyA6wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:27:17	FR0000120271	44.63	EUR	76	XPAR	OD_5cyACbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:27:27	FR0000120271	44.63	EUR	115	XPAR	OD_5cyAF9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:27:48	FR0000120271	44.62	EUR	144	XPAR	OD_5cyAKhI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:29:11	FR0000120271	44.62	EUR	497	XPAR	OD_5cyAglu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:29:33	FR0000120271	44.62	EUR	106	XPAR	OD_5cyAm2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:30:08	FR0000120271	44.63	EUR	256	XPAR	OD_5cyAv34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:32:12	FR0000120271	44.63	EUR	45	XPAR	OD_5cyBRUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:33:36	FR0000120271	44.63	EUR	194	XPAR	OD_5cyBn6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:33:36	FR0000120271	44.63	EUR	250	XPAR	OD_5cyBn6t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:33:36	FR0000120271	44.63	EUR	113	XPAR	OD_5cyBn6u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:34:11	FR0000120271	44.62	EUR	383	XPAR	OD_5cyBwFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:34:50	FR0000120271	44.62	EUR	707	XPAR	OD_5cyC6a9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:34:54	FR0000120271	44.61	EUR	132	XPAR	OD_5cyC7WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:36:12	FR0000120271	44.62	EUR	388	XPAR	OD_5cyCRiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:37:02	FR0000120271	44.62	EUR	222	XPAR	OD_5cyCekl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:37:40	FR0000120271	44.62	EUR	199	XPAR	OD_5cyComw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:38:38	FR0000120271	44.62	EUR	88	XPAR	OD_5cyD3kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:39:05	FR0000120271	44.62	EUR	480	XPAR	OD_5cyDAoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:39:19	FR0000120271	44.61	EUR	72	XPAR	OD_5cyDEJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:39:20	FR0000120271	44.61	EUR	140	XPAR	OD_5cyDEgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:39:20	FR0000120271	44.61	EUR	250	XPAR	OD_5cyDEgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:39:22	FR0000120271	44.61	EUR	150	XPAR	OD_5cyDFCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:40:06	FR0000120271	44.61	EUR	645	XPAR	OD_5cyDQbI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:40:06	FR0000120271	44.61	EUR	250	XPAR	OD_5cyDQeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:40:16	FR0000120271	44.61	EUR	71	XPAR	OD_5cyDTGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:40:30	FR0000120271	44.61	EUR	87	XPAR	OD_5cyDWuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:41:01	FR0000120271	44.60	EUR	74	XPAR	OD_5cyDeyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:43:59	FR0000120271	44.60	EUR	186	XPAR	OD_5cyEPCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:44:46	FR0000120271	44.61	EUR	145	XPAR	OD_5cyEbTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:45:24	FR0000120271	44.60	EUR	73	XPAR	OD_5cyEiQ29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:45:48	FR0000120271	44.59	EUR	219	XPAR	OD_5cyEthK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:45:51	FR0000120271	44.58	EUR	146	XPAR	OD_5cyEsR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:48:08	FR0000120271	44.59	EUR	26	XPAR	OD_5cyFRwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:48:08	FR0000120271	44.59	EUR	512	XPAR	OD_5cyFRwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:49:08	FR0000120271	44.58	EUR	322	XPAR	OD_5cyFhc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:49:12	FR0000120271	44.57	EUR	695	XPAR	OD_5cyFidO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:49:25	FR0000120271	44.56	EUR	71	XPAR	OD_5cyFmBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:50:08	FR0000120271	44.56	EUR	209	XPAR	OD_5cyFxAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:50:38	FR0000120271	44.56	EUR	278	XPAR	OD_5cyG55c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:51:23	FR0000120271	44.56	EUR	132	XPAR	OD_5cyGGIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:51:40	FR0000120271	44.56	EUR	755	XPAR	OD_5cyGLAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:52:11	FR0000120271	44.56	EUR	153	XPAR	OD_5cyGTKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:53:54	FR0000120271	44.56	EUR	426	XPAR	OD_5cyGu5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:56:26	FR0000120271	44.57	EUR	68	XPAR	OD_5cyHXdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:58:03	FR0000120271	44.55	EUR	1111	XPAR	OD_5cyHwj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:58:25	FR0000120271	44.53	EUR	191	XPAR	OD_5cyI2cC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:58:25	FR0000120271	44.53	EUR	288	XPAR	OD_5cyI2cD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:58:25	FR0000120271	44.53	EUR	159	XPAR	OD_5cyI2cD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 13:59:16	FR0000120271	44.54	EUR	128	XPAR	OD_5cyIFqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:00	FR0000120271	44.54	EUR	67	XPAR	OD_5cyIRAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:26	FR0000120271	44.53	EUR	558	XPAR	OD_5cyIXxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:40	FR0000120271	44.53	EUR	114	XPAR	OD_5cylbfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:42	FR0000120271	44.53	EUR	204	XPAR	OD_5cylc6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:42	FR0000120271	44.53	EUR	119	XPAR	OD_5cylc74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:42	FR0000120271	44.53	EUR	713	XPAR	OD_5cylc75-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:42	FR0000120271	44.53	EUR	205	XPAR	OD_5cylcBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:42	FR0000120271	44.53	EUR	300	XPAR	OD_5cylcBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:42	FR0000120271	44.53	EUR	5	XPAR	OD_5cylcC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:42	FR0000120271	44.53	EUR	47	XPAR	OD_5cylcC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:54	FR0000120271	44.53	EUR	192	XPAR	OD_5cyIfLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:00:54	FR0000120271	44.53	EUR	24	XPAR	OD_5cyIfLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:01:50	FR0000120271	44.52	EUR	124	XPAR	OD_5cyIfx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:01:51	FR0000120271	44.52	EUR	166	XPAR	OD_5cyIuFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:01:51	FR0000120271	44.52	EUR	62	XPAR	OD_5cyIuFs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:01:56	FR0000120271	44.52	EUR	267	XPAR	OD_5cyIvTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:01:56	FR0000120271	44.52	EUR	13	XPAR	OD_5cyIvU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:01:56	FR0000120271	44.52	EUR	460	XPAR	OD_5cyIvU2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:01:56	FR0000120271	44.52	EUR	78	XPAR	OD_5cyIvU2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:02:57	FR0000120271	44.53	EUR	246	XPAR	OD_5cyJBOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:03:54	FR0000120271	44.53	EUR	117	XPAR	OD_5cyJQ5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:04:03	FR0000120271	44.53	EUR	365	XPAR	OD_5cyJSVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:04:26	FR0000120271	44.53	EUR	662	XPAR	OD_5cyJYXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:04:26	FR0000120271	44.53	EUR	575	XPAR	OD_5cyJYXM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:05:09	FR0000120271	44.52	EUR	144	XPAR	OD_5cyJjdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:05:45	FR0000120271	44.52	EUR	158	XPAR	OD_5cyJt9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:05:54	FR0000120271	44.52	EUR	248	XPAR	OD_5cyJvOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:05:54	FR0000120271	44.52	EUR	238	XPAR	OD_5cyJvOc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:05:54	FR0000120271	44.52	EUR	225	XPAR	OD_5cyJvOd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:05:54	FR0000120271	44.52	EUR	95	XPAR	OD_5cyJvQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:06:03	FR0000120271	44.52	EUR	300	XPAR	OD_5cyJxbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:06:03	FR0000120271	44.52	EUR	344	XPAR	OD_5cyJxbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:06:03	FR0000120271	44.52	EUR	763	XPAR	OD_5cyJxbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:07:03	FR0000120271	44.52	EUR	341	XPAR	OD_5cyKDMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:07:03	FR0000120271	44.52	EUR	536	XPAR	OD_5cyKDMS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:03	FR0000120271	44.52	EUR	79	XPAR	OD_5cyKSqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:16	FR0000120271	44.51	EUR	457	XPAR	OD_5cyKWPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:16	FR0000120271	44.51	EUR	100	XPAR	OD_5cyKWQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:16	FR0000120271	44.51	EUR	250	XPAR	OD_5cyKWQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:16	FR0000120271	44.51	EUR	36	XPAR	OD_5cyKWQD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:19	FR0000120271	44.51	EUR	243	XPAR	OD_5cyKX2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:19	FR0000120271	44.51	EUR	479	XPAR	OD_5cyKX2u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:19	FR0000120271	44.51	EUR	344	XPAR	OD_5cyKX39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:20	FR0000120271	44.51	EUR	332	XPAR	OD_5cyKXPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:34	FR0000120271	44.52	EUR	104	XPAR	OD_5cyKauV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:41	FR0000120271	44.52	EUR	94	XPAR	OD_5cyKcwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:41	FR0000120271	44.52	EUR	113	XPAR	OD_5cyKcwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:41	FR0000120271	44.52	EUR	152	XPAR	OD_5cyKcwN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:41	FR0000120271	44.52	EUR	213	XPAR	OD_5cyKcwN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:41	FR0000120271	44.52	EUR	198	XPAR	OD_5cyKcwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:46	FR0000120271	44.52	EUR	79	XPAR	OD_5cyKe2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:08:58	FR0000120271	44.52	EUR	78	XPAR	OD_5cyKh9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:09:02	FR0000120271	44.52	EUR	184	XPAR	OD_5cyKi0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:09:53	FR0000120271	44.52	EUR	168	XPAR	OD_5cyKvQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:09:54	FR0000120271	44.52	EUR	68	XPAR	OD_5cyKvpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:10:02	FR0000120271	44.52	EUR	128	XPAR	OD_5cyKxzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:10:02	FR0000120271	44.52	EUR	71	XPAR	OD_5cyKxzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:10:12	FR0000120271	44.51	EUR	278	XPAR	OD_5cyL0Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:10:27	FR0000120271	44.53	EUR	26	XPAR	OD_5cyL4N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:10:27	FR0000120271	44.53	EUR	132	XPAR	OD_5cyL4N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:10:28	FR0000120271	44.53	EUR	178	XPAR	OD_5cyL4mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:10:29	FR0000120271	44.53	EUR	159	XPAR	OD_5cyL4vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:10:29	FR0000120271	44.53	EUR	1	XPAR	OD_5cyL4vd-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:29:22	FR0000120271	44.62	EUR	67	XPAR	OD_5cyPpgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:30:59	FR0000120271	44.63	EUR	186	XPAR	OD_5cyQEnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:30:59	FR0000120271	44.63	EUR	48	XPAR	OD_5cyQEnc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:30:59	FR0000120271	44.63	EUR	474	XPAR	OD_5cyQEnc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:31:02	FR0000120271	44.62	EUR	172	XPAR	OD_5cyQFmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:31:02	FR0000120271	44.62	EUR	14	XPAR	OD_5cyQFmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:31:05	FR0000120271	44.61	EUR	76	XPAR	OD_5cyQGYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:32:02	FR0000120271	44.61	EUR	115	XPAR	OD_5cyQVAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:32:58	FR0000120271	44.62	EUR	415	XPAR	OD_5cyQjjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:33:05	FR0000120271	44.61	EUR	448	XPAR	OD_5cyQlmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:34:23	FR0000120271	44.61	EUR	446	XPAR	OD_5cyR62V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:34:26	FR0000120271	44.61	EUR	217	XPAR	OD_5cyR6ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:35:03	FR0000120271	44.63	EUR	292	XPAR	OD_5cyRGTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:35:30	FR0000120271	44.64	EUR	332	XPAR	OD_5cyRNNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:36:03	FR0000120271	44.62	EUR	116	XPAR	OD_5cyRW5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:36:59	FR0000120271	44.63	EUR	151	XPAR	OD_5cyRkdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:40:54	FR0000120271	44.64	EUR	2118	XPAR	OD_5cySjcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:42:16	FR0000120271	44.66	EUR	214	XPAR	OD_5cyT4tO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:42:38	FR0000120271	44.65	EUR	517	XPAR	OD_5cyTAqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:42:41	FR0000120271	44.65	EUR	172	XPAR	OD_5cyTBak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:42:55	FR0000120271	44.62	EUR	83	XPAR	OD_5cyTFB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:44:37	FR0000120271	44.65	EUR	136	XPAR	OD_5cyTfnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:44:37	FR0000120271	44.65	EUR	569	XPAR	OD_5cyTfnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:45:06	FR0000120271	44.65	EUR	572	XPAR	OD_5cyTnJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:46:15	FR0000120271	44.64	EUR	79	XPAR	OD_5cyU5EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:46:48	FR0000120271	44.63	EUR	358	XPAR	OD_5cyUDfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:48:00	FR0000120271	44.65	EUR	495	XPAR	OD_5cyUWZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:48:00	FR0000120271	44.65	EUR	75	XPAR	OD_5cyUWZF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:48:37	FR0000120271	44.65	EUR	256	XPAR	OD_5cyUg15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:48:37	FR0000120271	44.65	EUR	151	XPAR	OD_5cyUg16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:49:32	FR0000120271	44.64	EUR	146	XPAR	OD_5cyUuVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:49:57	FR0000120271	44.65	EUR	254	XPAR	OD_5cyV0wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:50:00	FR0000120271	44.65	EUR	415	XPAR	OD_5cyV1cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:50:21	FR0000120271	44.65	EUR	140	XPAR	OD_5cyV79o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:52:25	FR0000120271	44.65	EUR	763	XPAR	OD_5cyVdMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:53:29	FR0000120271	44.67	EUR	848	XPAR	OD_5cyVu92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:53:40	FR0000120271	44.67	EUR	122	XPAR	OD_5cyVwpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:55:24	FR0000120271	44.65	EUR	394	XPAR	OD_5cyWO4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:55:24	FR0000120271	44.65	EUR	295	XPAR	OD_5cyWO4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:56:47	FR0000120271	44.65	EUR	296	XPAR	OD_5cyWjjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:56:48	FR0000120271	44.65	EUR	294	XPAR	OD_5cyWjpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:56:48	FR0000120271	44.65	EUR	353	XPAR	OD_5cyWjpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:57:16	FR0000120271	44.64	EUR	67	XPAR	OD_5cyWr5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 14:57:39	FR0000120271	44.65	EUR	297	XPAR	OD_5cyWx94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:01:06	FR0000120271	44.72	EUR	1672	XPAR	OD_5cyXp6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:01:08	FR0000120271	44.71	EUR	338	XPAR	OD_5cyXpQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:01:08	FR0000120271	44.71	EUR	1	XPAR	OD_5cyXpQg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:01:56	FR0000120271	44.70	EUR	88	XPAR	OD_5cyY21l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:02:30	FR0000120271	44.69	EUR	448	XPAR	OD_5cyYAmZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:03:58	FR0000120271	44.68	EUR	841	XPAR	OD_5cyYXpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:07:11	FR0000120271	44.71	EUR	1797	XPAR	OD_5cyZLsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:08:16	FR0000120271	44.72	EUR	510	XPAR	OD_5cyZoxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:08:18	FR0000120271	44.72	EUR	404	XPAR	OD_5cyZdM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:09:14	FR0000120271	44.72	EUR	74	XPAR	OD_5cyZrtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:09:14	FR0000120271	44.72	EUR	435	XPAR	OD_5cyZrwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:09:22	FR0000120271	44.72	EUR	70	XPAR	OD_5cyZu1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:09:30	FR0000120271	44.72	EUR	70	XPAR	OD_5cyZw6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:09:38	FR0000120271	44.72	EUR	70	XPAR	OD_5cyZyBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:10:55	FR0000120271	44.72	EUR	262	XPAR	OD_5cyaIH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:12:51	FR0000120271	44.72	EUR	673	XPAR	OD_5cyamH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:12:51	FR0000120271	44.72	EUR	387	XPAR	OD_5cyamH4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:12:51	FR0000120271	44.72	EUR	302	XPAR	OD_5cyamH4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:14:04	FR0000120271	44.73	EUR	436	XPAR	OD_5cyb5lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:14:04	FR0000120271	44.73	EUR	19	XPAR	OD_5cyb5lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:15:02	FR0000120271	44.73	EUR	591	XPAR	OD_5cybKQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:16:57	FR0000120271	44.73	EUR	647	XPAR	OD_5cyboKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:17:03	FR0000120271	44.73	EUR	448	XPAR	OD_5cybpxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:17:05	FR0000120271	44.72	EUR	83	XPAR	OD_5cybqQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:18:05	FR0000120271	44.72	EUR	82	XPAR	OD_5cyc63K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:18:41	FR0000120271	44.70	EUR	390	XPAR	OD_5cycFO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:19:23	FR0000120271	44.70	EUR	382	XPAR	OD_5cycQ01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:20:27	FR0000120271	44.71	EUR	683	XPAR	OD_5cych7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:21:25	FR0000120271	44.72	EUR	567	XPAR	OD_5cycw7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:22:57	FR0000120271	44.72	EUR	807	XPAR	OD_5cydK7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:22:58	FR0000120271	44.71	EUR	200	XPAR	OD_5cydKEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:22:58	FR0000120271	44.71	EUR	56	XPAR	OD_5cydKEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:23:08	FR0000120271	44.72	EUR	75	XPAR	OD_5cydMqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:23:18	FR0000120271	44.71	EUR	76	XPAR	OD_5cydPRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:23:28	FR0000120271	44.72	EUR	75	XPAR	OD_5cydS37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:23:36	FR0000120271	44.72	EUR	67	XPAR	OD_5cydU8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:23:44	FR0000120271	44.72	EUR	71	XPAR	OD_5cydWDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:23:52	FR0000120271	44.72	EUR	71	XPAR	OD_5cydYlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:00	FR0000120271	44.72	EUR	70	XPAR	OD_5cydaNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:08	FR0000120271	44.72	EUR	71	XPAR	OD_5cydcT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:16	FR0000120271	44.72	EUR	72	XPAR	OD_5cydeYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:24	FR0000120271	44.72	EUR	42	XPAR	OD_5cydgdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:24	FR0000120271	44.72	EUR	29	XPAR	OD_5cydgda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:32	FR0000120271	44.72	EUR	71	XPAR	OD_5cydiie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:40	FR0000120271	44.71	EUR	72	XPAR	OD_5cydknq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:48	FR0000120271	44.71	EUR	71	XPAR	OD_5cydmsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:56	FR0000120271	44.71	EUR	45	XPAR	OD_5cydoyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:24:56	FR0000120271	44.71	EUR	27	XPAR	OD_5cydoyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:25:04	FR0000120271	44.71	EUR	75	XPAR	OD_5cydr3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:25:12	FR0000120271	44.72	EUR	77	XPAR	OD_5cydt8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:25:20	FR0000120271	44.72	EUR	78	XPAR	OD_5cydvDz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:25:28	FR0000120271	44.71	EUR	77	XPAR	OD_5cydxlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:25:36	FR0000120271	44.70	EUR	78	XPAR	OD_5cydzO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:25:44	FR0000120271	44.70	EUR	77	XPAR	OD_5cye1TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:25:52	FR0000120271	44.70	EUR	28	XPAR	OD_5cye3YT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:25:52	FR0000120271	44.70	EUR	50	XPAR	OD_5cye3YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:26:00	FR0000120271	44.70	EUR	77	XPAR	OD_5cye5de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:26:08	FR0000120271	44.70	EUR	51	XPAR	OD_5cye7io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:26:08	FR0000120271	44.70	EUR	27	XPAR	OD_5cye7ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:26:16	FR0000120271	44.70	EUR	77	XPAR	OD_5cye9nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:26:24	FR0000120271	44.69	EUR	78	XPAR	OD_5cyeBtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:26:32	FR0000120271	44.70	EUR	78	XPAR	OD_5cyeDyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:26:40	FR0000120271	44.70	EUR	77	XPAR	OD_5cyeG3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:26:48	FR0000120271	44.70	EUR	69	XPAR	OD_5cyel8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:26:48	FR0000120271	44.70	EUR	9	XPAR	OD_5cyel8j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:27:14	FR0000120271	44.70	EUR	77	XPAR	OD_5cyeOyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:28:09	FR0000120271	44.69	EUR	474	XPAR	OD_5cyedBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:28:14	FR0000120271	44.70	EUR	78	XPAR	OD_5cyeebz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:29:00	FR0000120271	44.71	EUR	174	XPAR	OD_5cyeqXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:29:10	FR0000120271	44.70	EUR	215	XPAR	OD_5cyesyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvre

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:39:03	FR0000120271	44.89	EUR	97	XPAR	OD_5cyhNlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:39:19	FR0000120271	44.89	EUR	200	XPAR	OD_5cyhRZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:39:47	FR0000120271	44.89	EUR	169	XPAR	OD_5cyhYnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:39:56	FR0000120271	44.89	EUR	338	XPAR	OD_5cyhbFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:39:56	FR0000120271	44.89	EUR	29	XPAR	OD_5cyhbFJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:40:45	FR0000120271	44.92	EUR	481	XPAR	OD_5cyhno7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:41:21	FR0000120271	44.99	EUR	652	XPAR	OD_5cyhx7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:41:21	FR0000120271	44.99	EUR	54	XPAR	OD_5cyhx7b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:41:25	FR0000120271	44.97	EUR	85	XPAR	OD_5cyhyBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:41:45	FR0000120271	44.98	EUR	198	XPAR	OD_5cyi3VD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:42:45	FR0000120271	45.01	EUR	819	XPAR	OD_5cyiJ7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:43:40	FR0000120271	45.01	EUR	226	XPAR	OD_5cyiXMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:43:51	FR0000120271	45.01	EUR	551	XPAR	OD_5cyiaMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:43:51	FR0000120271	45.01	EUR	184	XPAR	OD_5cyiaMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:44:12	FR0000120271	44.99	EUR	169	XPAR	OD_5cyifqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:44:58	FR0000120271	45.00	EUR	872	XPAR	OD_5cyira7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:46:14	FR0000120271	45.01	EUR	641	XPAR	OD_5cyjBSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:46:16	FR0000120271	45.00	EUR	132	XPAR	OD_5cyjBx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:46:18	FR0000120271	45.00	EUR	420	XPAR	OD_5cyjCNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:46:18	FR0000120271	45.00	EUR	2	XPAR	OD_5cyjCNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:46:26	FR0000120271	45.00	EUR	87	XPAR	OD_5cyjEe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:46:35	FR0000120271	44.98	EUR	88	XPAR	OD_5cyjH34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:47:00	FR0000120271	44.98	EUR	145	XPAR	OD_5cyjNVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:47:04	FR0000120271	44.97	EUR	350	XPAR	OD_5cyjOZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:47:34	FR0000120271	44.96	EUR	88	XPAR	OD_5cyjWGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:47:52	FR0000120271	44.95	EUR	408	XPAR	OD_5cyjb3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:47:55	FR0000120271	44.94	EUR	262	XPAR	OD_5cyjbdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:48:20	FR0000120271	44.98	EUR	321	XPAR	OD_5cyji6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:48:49	FR0000120271	44.99	EUR	262	XPAR	OD_5cyjpsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:48:58	FR0000120271	44.98	EUR	16	XPAR	OD_5cyjs9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:48:58	FR0000120271	44.98	EUR	246	XPAR	OD_5cyjs9A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:49:17	FR0000120271	44.97	EUR	95	XPAR	OD_5cyjx65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:49:21	FR0000120271	44.97	EUR	22	XPAR	OD_5cyjy8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:49:29	FR0000120271	44.98	EUR	391	XPAR	OD_5cyk0Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:49:36	FR0000120271	44.98	EUR	83	XPAR	OD_5cyk24Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:49:51	FR0000120271	44.96	EUR	84	XPAR	OD_5cyk61H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:49:58	FR0000120271	44.95	EUR	195	XPAR	OD_5cyk7m1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:50:03	FR0000120271	44.94	EUR	71	XPAR	OD_5cyk98Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:50:05	FR0000120271	44.94	EUR	12	XPAR	OD_5cyk9dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:50:08	FR0000120271	44.93	EUR	112	XPAR	OD_5cykAJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:50:36	FR0000120271	44.94	EUR	279	XPAR	OD_5cykHVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:50:37	FR0000120271	44.93	EUR	139	XPAR	OD_5cykI0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:51:08	FR0000120271	44.93	EUR	74	XPAR	OD_5cykPur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:51:08	FR0000120271	44.93	EUR	316	XPAR	OD_5cykPus-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:51:19	FR0000120271	44.93	EUR	84	XPAR	OD_5cykSov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:51:28	FR0000120271	44.93	EUR	223	XPAR	OD_5cykVB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:51:36	FR0000120271	44.93	EUR	83	XPAR	OD_5cykXLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:52:22	FR0000120271	44.93	EUR	335	XPAR	OD_5cykjDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:52:26	FR0000120271	44.92	EUR	264	XPAR	OD_5cykkFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:52:26	FR0000120271	44.92	EUR	98	XPAR	OD_5cykkFD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:52:44	FR0000120271	44.91	EUR	84	XPAR	OD_5cykp27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:52:50	FR0000120271	44.90	EUR	223	XPAR	OD_5cykqUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:52:52	FR0000120271	44.89	EUR	83	XPAR	OD_5cykqwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:53:02	FR0000120271	44.89	EUR	84	XPAR	OD_5cyktXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:53:41	FR0000120271	44.89	EUR	390	XPAR	OD_5cyl3rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:54:03	FR0000120271	44.87	EUR	251	XPAR	OD_5cyl9Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:54:19	FR0000120271	44.86	EUR	278	XPAR	OD_5cylDfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:54:33	FR0000120271	44.87	EUR	356	XPAR	OD_5cylHKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:55:14	FR0000120271	44.89	EUR	361	XPAR	OD_5cylRyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:55:14	FR0000120271	44.89	EUR	10	XPAR	OD_5cylRyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:55:14	FR0000120271	44.89	EUR	96	XPAR	OD_5cylRyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:55:29	FR0000120271	44.90	EUR	301	XPAR	OD_5cylVvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:55:41	FR0000120271	44.89	EUR	83	XPAR	OD_5cylZ3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:56:22	FR0000120271	44.89	EUR	175	XPAR	OD_5cyljVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:56:22	FR0000120271	44.89	EUR	346	XPAR	OD_5cyljVw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:56:22	FR0000120271	44.89	EUR	82	XPAR	OD_5cyljVw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:56:56	FR0000120271	44.88	EUR	110	XPAR	OD_5cylsQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:57:25	FR0000120271	44.87	EUR	273	XPAR	OD_5cym05x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 15:57:25	FR0000120271	44.87	EUR	248	XPAR	OD_5cym05y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:00:44	FR0000120271	44.94	EUR	479	XPAR	OD_5cymphr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:00:44	FR0000120271	44.94	EUR	2632	XPAR	OD_5cymphs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:00:50	FR0000120271	44.94	EUR	88	XPAR	OD_5cymtuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:01:11	FR0000120271	44.93	EUR	88	XPAR	OD_5cymwsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:01:49	FR0000120271	44.95	EUR	673	XPAR	OD_5cyn6jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:01:51	FR0000120271	44.94	EUR	146	XPAR	OD_5cyn785-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:02:19	FR0000120271	44.94	EUR	176	XPAR	OD_5cynEWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:02:33	FR0000120271	44.93	EUR	177	XPAR	OD_5cynI3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:02:33	FR0000120271	44.93	EUR	86	XPAR	OD_5cynI3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:02:39	FR0000120271	44.92	EUR	205	XPAR	OD_5cynJj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:02:47	FR0000120271	44.91	EUR	88	XPAR	OD_5cynLrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:03:48	FR0000120271	44.93	EUR	445	XPAR	OD_5cynbfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:03:48	FR0000120271	44.93	EUR	315	XPAR	OD_5cynbfb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:03:59	FR0000120271	44.91	EUR	264	XPAR	OD_5cyneUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:04:15	FR0000120271	44.90	EUR	89	XPAR	OD_5cynim5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:04:16	FR0000120271	44.90	EUR	57	XPAR	OD_5cyniuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:04:19	FR0000120271	44.90	EUR	3	XPAR	OD_5cynjoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:04:26	FR0000120271	44.90	EUR	212	XPAR	OD_5cynlTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:04:34	FR0000120271	44.89	EUR	113	XPAR	OD_5cynnXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:04:34	FR0000120271	44.89	EUR	22	XPAR	OD_5cynnXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:04:48	FR0000120271	44.88	EUR	108	XPAR	OD_5cynrJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:04:59	FR0000120271	44.87	EUR	215	XPAR	OD_5cynu3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:05:00	FR0000120271	44.86	EUR	134	XPAR	OD_5cynuUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:05:25	FR0000120271	44.86	EUR	216	XPAR	OD_5cyo0vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:06:04	FR0000120271	44.86	EUR	296	XPAR	OD_5cyoAwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:06:06	FR0000120271	44.85	EUR	5	XPAR	OD_5cyoBRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:06:06	FR0000120271	44.85	EUR	345	XPAR	OD_5cyoBS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:06:20	FR0000120271	44.83	EUR	80	XPAR	OD_5cyoFJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:06:47	FR0000120271	44.85	EUR	415	XPAR	OD_5cyoMK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:06:47	FR0000120271	44.85	EUR	16	XPAR	OD_5cyoMKA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:07:38	FR0000120271	44.86	EUR	404	XPAR	OD_5cyoZS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:08:17	FR0000120271	44.86	EUR	753	XPAR	OD_5cyojjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:08:44	FR0000120271	44.86	EUR	431	XPAR	OD_5cyoqjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:08:48	FR0000120271	44.85	EUR	80	XPAR	OD_5cyorIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:08:58	FR0000120271	44.87	EUR	135	XPAR	OD_5cyoUOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:09:11	FR0000120271	44.86	EUR	83	XPAR	OD_5cyoxeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:09:17	FR0000120271	44.85	EUR	144	XPAR	OD_5cyozDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:09:20	FR0000120271	44.84	EUR	86	XPAR	OD_5cyp04o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:09:55	FR0000120271	44.85	EUR	259	XPAR	OD_5cyp9Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:09:59	FR0000120271	44.84	EUR	87	XPAR	OD_5cypA2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:09:59	FR0000120271	44.84	EUR	201	XPAR	OD_5cypA2t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:10:57	FR0000120271	44.86	EUR	147	XPAR	OD_5cypP9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:10:57	FR0000120271	44.86	EUR	428	XPAR	OD_5cypP9p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:11:04	FR0000120271	44.86	EUR	402	XPAR	OD_5cypRCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:11:25	FR0000120271	44.85	EUR	173	XPAR	OD_5cypWTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:24:32	FR0000120271	44.84	EUR	114	XPAR	OD_5cysp8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:24:58	FR0000120271	44.84	EUR	343	XPAR	OD_5cysw6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:25:31	FR0000120271	44.85	EUR	657	XPAR	OD_5cyt4jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:25:38	FR0000120271	44.84	EUR	86	XPAR	OD_5cyt6Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:25:43	FR0000120271	44.82	EUR	114	XPAR	OD_5cyt7k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:26:14	FR0000120271	44.82	EUR	40	XPAR	OD_5cytFsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:26:14	FR0000120271	44.82	EUR	46	XPAR	OD_5cytFsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:27:04	FR0000120271	44.81	EUR	1057	XPAR	OD_5cytSw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:27:11	FR0000120271	44.80	EUR	114	XPAR	OD_5cytUZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:29:06	FR0000120271	44.81	EUR	286	XPAR	OD_5cytye2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:29:06	FR0000120271	44.81	EUR	488	XPAR	OD_5cytye3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:29:19	FR0000120271	44.81	EUR	740	XPAR	OD_5cyu1sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:29:38	FR0000120271	44.81	EUR	446	XPAR	OD_5cyu6nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:29:38	FR0000120271	44.81	EUR	77	XPAR	OD_5cyu6nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:29:48	FR0000120271	44.80	EUR	155	XPAR	OD_5cyu9Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:29:51	FR0000120271	44.78	EUR	132	XPAR	OD_5cyuAGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:29:51	FR0000120271	44.78	EUR	55	XPAR	OD_5cyuAJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:30:13	FR0000120271	44.81	EUR	281	XPAR	OD_5cyuFvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:30:29	FR0000120271	44.83	EUR	218	XPAR	OD_5cyuKGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:30:40	FR0000120271	44.83	EUR	162	XPAR	OD_5cyuN5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:30:40	FR0000120271	44.83	EUR	25	XPAR	OD_5cyuN5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:30:50	FR0000120271	44.82	EUR	125	XPAR	OD_5cyuPIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:31:06	FR0000120271	44.83	EUR	249	XPAR	OD_5cyuThT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:31:26	FR0000120271	44.82	EUR	125	XPAR	OD_5cyuYxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:31:48	FR0000120271	44.84	EUR	405	XPAR	OD_5cyuear-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:31:49	FR0000120271	44.83	EUR	250	XPAR	OD_5cyueeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:32:13	FR0000120271	44.82	EUR	93	XPAR	OD_5cyullx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:32:26	FR0000120271	44.81	EUR	312	XPAR	OD_5cyuoY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:32:34	FR0000120271	44.80	EUR	187	XPAR	OD_5cyuqlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:32:40	FR0000120271	44.79	EUR	156	XPAR	OD_5cyus7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:33:49	FR0000120271	44.80	EUR	382	XPAR	OD_5cyvA3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:33:49	FR0000120271	44.80	EUR	491	XPAR	OD_5cyvA42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:35:00	FR0000120271	44.82	EUR	1135	XPAR	OD_5cyvShH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:35:15	FR0000120271	44.81	EUR	78	XPAR	OD_5cyvWSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:35:35	FR0000120271	44.80	EUR	302	XPAR	OD_5cyvbep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:35:36	FR0000120271	44.80	EUR	35	XPAR	OD_5cyvbug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:36:09	FR0000120271	44.79	EUR	130	XPAR	OD_5cyvkTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:36:15	FR0000120271	44.78	EUR	379	XPAR	OD_5cyvm7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:36:15	FR0000120271	44.78	EUR	62	XPAR	OD_5cyvm7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:37:20	FR0000120271	44.80	EUR	256	XPAR	OD_5cyw2vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:37:27	FR0000120271	44.81	EUR	57	XPAR	OD_5cyw4yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:37:27	FR0000120271	44.81	EUR	621	XPAR	OD_5cyw4z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:37:29	FR0000120271	44.80	EUR	77	XPAR	OD_5cyw5Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:37:41	FR0000120271	44.80	EUR	78	XPAR	OD_5cyw8XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:38:10	FR0000120271	44.82	EUR	363	XPAR	OD_5cywGAn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:38:56	FR0000120271	44.83	EUR	493	XPAR	OD_5cywS2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:39:04	FR0000120271	44.82	EUR	208	XPAR	OD_5cywUEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:39:49	FR0000120271	44.81	EUR	452	XPAR	OD_5cywfrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:40:06	FR0000120271	44.81	EUR	489	XPAR	OD_5cywkFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:40:14	FR0000120271	44.82	EUR	214	XPAR	OD_5cywmOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:40:39	FR0000120271	44.82	EUR	337	XPAR	OD_5cywsxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:40:53	FR0000120271	44.81	EUR	92	XPAR	OD_5cywxXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:42:18	FR0000120271	44.82	EUR	1193	XPAR	OD_5cyxldt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:42:46	FR0000120271	44.84	EUR	551	XPAR	OD_5cyxPwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:43:13	FR0000120271	44.85	EUR	137	XPAR	OD_5cyxWng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:43:45	FR0000120271	44.85	EUR	872	XPAR	OD_5cyxfCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:44:37	FR0000120271	44.86	EUR	484	XPAR	OD_5cyxsdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:44:42	FR0000120271	44.85	EUR	283	XPAR	OD_5cyxtx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:44:56	FR0000120271	44.86	EUR	206	XPAR	OD_5cyxxkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:45:48	FR0000120271	44.91	EUR	669	XPAR	OD_5cyyBSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:46:06	FR0000120271	44.91	EUR	5	XPAR	OD_5cyyFz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:46:06	FR0000120271	44.91	EUR	226	XPAR	OD_5cyyFz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:46:42	FR0000120271	44.91	EUR	78	XPAR	OD_5cyyPKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:46:45	FR0000120271	44.90	EUR	437	XPAR	OD_5cyyQ0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:47:02	FR0000120271	44.90	EUR	206	XPAR	OD_5cyyUTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:47:06	FR0000120271	44.90	EUR	29	XPAR	OD_5cyyVPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:47:06	FR0000120271	44.90	EUR	48	XPAR	OD_5cyyVPh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:47:12	FR0000120271	44.88	EUR	77	XPAR	OD_5cyyWxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:48:14	FR0000120271	44.88	EUR	78	XPAR	OD_5cyynHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:48:42	FR0000120271	44.90	EUR	1029	XPAR	OD_5cyyuQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:49:11	FR0000120271	44.90	EUR	77	XPAR	OD_5cyz24c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:49:15	FR0000120271	44.89	EUR	392	XPAR	OD_5cyz31K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:49:25	FR0000120271	44.89	EUR	80	XPAR	OD_5cyz5a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:49:26	FR0000120271	44.88	EUR	80	XPAR	OD_5cyz5pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:50:05	FR0000120271	44.88	EUR	293	XPAR	OD_5cyzG9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:50:10	FR0000120271	44.87	EUR	267	XPAR	OD_5cyzHN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:50:16	FR0000120271	44.86	EUR	80	XPAR	OD_5cyzltw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:50:38	FR0000120271	44.88	EUR	239	XPAR	OD_5cyzOYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:50:44	FR0000120271	44.87	EUR	107	XPAR	OD_5cyzQF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:51:12	FR0000120271	44.88	EUR	319	XPAR	OD_5cyzXVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:52:21	FR0000120271	44.89	EUR	746	XPAR	OD_5cyzpWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:52:37	FR0000120271	44.90	EUR	427	XPAR	OD_5cyztYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:52:46	FR0000120271	44.89	EUR	80	XPAR	OD_5cyzvvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:52:52	FR0000120271	44.88	EUR	86	XPAR	OD_5cyzxWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:52:52	FR0000120271	44.88	EUR	47	XPAR	OD_5cyzxWb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:53:08	FR0000120271	44.88	EUR	213	XPAR	OD_5cz01d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:53:17	FR0000120271	44.87	EUR	80	XPAR	OD_5cz03x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:54:04	FR0000120271	44.86	EUR	106	XPAR	OD_5cz0GMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:54:26	FR0000120271	44.85	EUR	649	XPAR	OD_5cz0Lsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:54:30	FR0000120271	44.84	EUR	293	XPAR	OD_5cz0Mwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:54:30	FR0000120271	44.84	EUR	32	XPAR	OD_5cz0Mwm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:54:57	FR0000120271	44.83	EUR	89	XPAR	OD_5cz0U91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:55:07	FR0000120271	44.83	EUR	414	XPAR	OD_5cz0WZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:55:39	FR0000120271	44.83	EUR	177	XPAR	OD_5cz0ezZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:55:46	FR0000120271	44.82	EUR	382	XPAR	OD_5cz0glk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:56:22	FR0000120271	44.84	EUR	535	XPAR	OD_5cz0qAv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:56:50	FR0000120271	44.84	EUR	295	XPAR	OD_5cz0xVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:57:27	FR0000120271	44.85	EUR	71	XPAR	OD_5cz170a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:57:27	FR0000120271	44.85	EUR	462	XPAR	OD_5cz170b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:57:56	FR0000120271	44.85	EUR	414	XPAR	OD_5cz1EV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:58:08	FR0000120271	44.84	EUR	266	XPAR	OD_5cz1HdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:58:10	FR0000120271	44.83	EUR	177	XPAR	OD_5cz1Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:59:20	FR0000120271	44.84	EUR	388	XPAR	OD_5cz1aPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:59:20	FR0000120271	44.84	EUR	383	XPAR	OD_5cz1aPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:59:23	FR0000120271	44.84	EUR	219	XPAR	OD_5cz1bLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:59:23	FR0000120271	44.84	EUR	102	XPAR	OD_5cz1bLz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:59:54	FR0000120271	44.84	EUR	224	XPAR	OD_5cz1jPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 16:59:54	FR0000120271	44.84	EUR	224	XPAR	OD_5cz1jPA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:00:13	FR0000120271	44.84	EUR	158	XPAR	OD_5cz1oGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:00:14	FR0000120271	44.84	EUR	66	XPAR	OD_5cz1oPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:00:18	FR0000120271	44.83	EUR	192	XPAR	OD_5cz1pY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:00:39	FR0000120271	44.83	EUR	91	XPAR	OD_5cz1uvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:00:39	FR0000120271	44.83	EUR	166	XPAR	OD_5cz1uvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:01:23	FR0000120271	44.84	EUR	525	XPAR	OD_5cz26Yj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	222	XPAR	OD_5cz5X10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	222	XPAR	OD_5cz5X11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	300	XPAR	OD_5cz5X13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	222	XPAR	OD_5cz5X14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	210	XPAR	OD_5cz5X15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	324	XPAR	OD_5cz5X15-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	204	XPAR	OD_5cz5X16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	222	XPAR	OD_5cz5X1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	130	XPAR	OD_5cz5X1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	931	XPAR	OD_5cz5X1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	217	XPAR	OD_5cz5X1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	348	XPAR	OD_5cz5X1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	348	XPAR	OD_5cz5X1p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	160	XPAR	OD_5cz5X1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	644	XPAR	OD_5cz5X1q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	784	XPAR	OD_5cz5X37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:00	FR0000120271	44.76	EUR	226	XPAR	OD_5cz5X3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:01	FR0000120271	44.76	EUR	490	XPAR	OD_5cz5XAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:04	FR0000120271	44.76	EUR	255	XPAR	OD_5cz5YAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:05	FR0000120271	44.76	EUR	250	XPAR	OD_5cz5YEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:05	FR0000120271	44.76	EUR	814	XPAR	OD_5cz5YEJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:05	FR0000120271	44.76	EUR	181	XPAR	OD_5cz5YEK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:15:05	FR0000120271	44.76	EUR	796	XPAR	OD_5cz5YEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	538	XPAR	OD_5cz6RGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	135	XPAR	OD_5cz6RGH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	827	XPAR	OD_5cz6RGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	135	XPAR	OD_5cz6RGI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	150	XPAR	OD_5cz6RGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	556	XPAR	OD_5cz6RGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	211	XPAR	OD_5cz6RHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	446	XPAR	OD_5cz6RHW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	137	XPAR	OD_5cz6RHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	309	XPAR	OD_5cz6RHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	583	XPAR	OD_5cz6RHY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:36	FR0000120271	44.76	EUR	160	XPAR	OD_5cz6RHY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:37	FR0000120271	44.76	EUR	136	XPAR	OD_5cz6RQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:18:37	FR0000120271	44.76	EUR	57	XPAR	OD_5cz6RRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2020 17:19:07	FR0000120271	44.74	EUR	6	XPAR	OD_5cz6Z94-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:00:27	FR0000120271	45.20	EUR	2773	XPAR	OD_5d2vVOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:00:27	FR0000120271	45.20	EUR	2382	XPAR	OD_5d2vYOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:03:35	FR0000120271	45.16	EUR	93	XPAR	OD_5d2wLFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:03:56	FR0000120271	45.16	EUR	9	XPAR	OD_5d2wQhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:03:59	FR0000120271	45.15	EUR	335	XPAR	OD_5d2wRNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:03:59	FR0000120271	45.15	EUR	300	XPAR	OD_5d2wRNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:04:13	FR0000120271	45.14	EUR	116	XPAR	OD_5d2wV85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:04:28	FR0000120271	45.15	EUR	300	XPAR	OD_5d2wYwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:04:50	FR0000120271	45.14	EUR	131	XPAR	OD_5d2wenN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:04:50	FR0000120271	45.14	EUR	57	XPAR	OD_5d2wenO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:05:06	FR0000120271	45.13	EUR	601	XPAR	OD_5d2wisv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:05:44	FR0000120271	45.14	EUR	450	XPAR	OD_5d2wsql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:05:52	FR0000120271	45.13	EUR	375	XPAR	OD_5d2wuqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:05:53	FR0000120271	45.11	EUR	150	XPAR	OD_5d2wv6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:06:02	FR0000120271	45.10	EUR	113	XPAR	OD_5d2wxRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:06:32	FR0000120271	45.09	EUR	75	XPAR	OD_5d2x5HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:06:42	FR0000120271	45.08	EUR	563	XPAR	OD_5d2x7tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:06:54	FR0000120271	45.07	EUR	188	XPAR	OD_5d2xAtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:06:56	FR0000120271	45.06	EUR	225	XPAR	OD_5d2xBMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:07:00	FR0000120271	45.04	EUR	75	XPAR	OD_5d2xCVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:07:35	FR0000120271	45.04	EUR	147	XPAR	OD_5d2xLgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:07:38	FR0000120271	45.04	EUR	16	XPAR	OD_5d2xMKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:07:47	FR0000120271	45.04	EUR	175	XPAR	OD_5d2xOda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:07:53	FR0000120271	45.03	EUR	415	XPAR	OD_5d2xQFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:07:53	FR0000120271	45.03	EUR	148	XPAR	OD_5d2xQFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:08:02	FR0000120271	45.02	EUR	112	XPAR	OD_5d2xSY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:08:36	FR0000120271	45.03	EUR	143	XPAR	OD_5d2xbY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:08:36	FR0000120271	45.03	EUR	308	XPAR	OD_5d2xbY4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:09:15	FR0000120271	45.04	EUR	719	XPAR	OD_5d2xlcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:09:15	FR0000120271	45.04	EUR	165	XPAR	OD_5d2xlcl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:10:00	FR0000120271	45.05	EUR	307	XPAR	OD_5d2xxNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:10:00	FR0000120271	45.05	EUR	238	XPAR	OD_5d2xxNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:10:00	FR0000120271	45.05	EUR	101	XPAR	OD_5d2xxNY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:10:00	FR0000120271	45.05	EUR	169	XPAR	OD_5d2xxNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:10:12	FR0000120271	45.02	EUR	220	XPAR	OD_5d2y0L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:10:35	FR0000120271	45.04	EUR	250	XPAR	OD_5d2y6Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:10:57	FR0000120271	45.03	EUR	251	XPAR	OD_5d2yCAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:11:16	FR0000120271	45.02	EUR	282	XPAR	OD_5d2yH09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:11:28	FR0000120271	45.00	EUR	184	XPAR	OD_5d2yKHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:11:28	FR0000120271	45.00	EUR	3	XPAR	OD_5d2yKHD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:11:28	FR0000120271	45.00	EUR	64	XPAR	OD_5d2yKI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:11:32	FR0000120271	44.99	EUR	188	XPAR	OD_5d2yLFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:11:35	FR0000120271	44.99	EUR	94	XPAR	OD_5d2yM6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:11:50	FR0000120271	44.96	EUR	125	XPAR	OD_5d2yPsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:12:02	FR0000120271	44.98	EUR	189	XPAR	OD_5d2yT1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:12:42	FR0000120271	45.00	EUR	564	XPAR	OD_5d2ydP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:12:58	FR0000120271	44.99	EUR	188	XPAR	OD_5d2yhiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:13:28	FR0000120271	44.98	EUR	251	XPAR	OD_5d2ypNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:14:50	FR0000120271	45.07	EUR	261	XPAR	OD_5d2zAsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:14:50	FR0000120271	45.07	EUR	1477	XPAR	OD_5d2zAsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:15:40	FR0000120271	45.07	EUR	299	XPAR	OD_5d2zNsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:16:17	FR0000120271	45.07	EUR	798	XPAR	OD_5d2zXle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:16:35	FR0000120271	45.05	EUR	399	XPAR	OD_5d2zcCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:16:54	FR0000120271	45.04	EUR	58	XPAR	OD_5d2zgvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:18:14	FR0000120271	45.07	EUR	354	XPAR	OD_5d301jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:18:14	FR0000120271	45.07	EUR	771	XPAR	OD_5d301jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:18:14	FR0000120271	45.07	EUR	646	XPAR	OD_5d301jw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:18:18	FR0000120271	45.08	EUR	133	XPAR	OD_5d30310-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:18:28	FR0000120271	45.06	EUR	100	XPAR	OD_5d305cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:18:46	FR0000120271	45.05	EUR	133	XPAR	OD_5d30ACX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:18:53	FR0000120271	45.04	EUR	299	XPAR	OD_5d30C7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:18:58	FR0000120271	45.03	EUR	133	XPAR	OD_5d30DQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:19:13	FR0000120271	45.02	EUR	99	XPAR	OD_5d30HK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:19:39	FR0000120271	45.02	EUR	207	XPAR	OD_5d30Nqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:19:39	FR0000120271	45.02	EUR	334	XPAR	OD_5d30Nqc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:21:34	FR0000120271	45.04	EUR	1145	XPAR	OD_5d30mnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:21:34	FR0000120271	45.04	EUR	152	XPAR	OD_5d30rnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:21:34	FR0000120271	45.04	EUR	389	XPAR	OD_5d30rnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:21:39	FR0000120271	45.03	EUR	1	XPAR	OD_5d30tBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:21:39	FR0000120271	45.03	EUR	222	XPAR	OD_5d30tBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:21:53	FR0000120271	45.02	EUR	73	XPAR	OD_5d30wxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:21:55	FR0000120271	45.02	EUR	22	XPAR	OD_5d30xGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:22:04	FR0000120271	45.01	EUR	223	XPAR	OD_5d30zax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:22:38	FR0000120271	45.01	EUR	159	XPAR	OD_5d318ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:23:05	FR0000120271	45.00	EUR	331	XPAR	OD_5d31FgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:23:05	FR0000120271	45.00	EUR	210	XPAR	OD_5d31Fgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:32:09	FR0000120271	44.87	EUR	5	XPAR	OD_5d33Wwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:32:09	FR0000120271	44.87	EUR	301	XPAR	OD_5d33Wx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:32:30	FR0000120271	44.86	EUR	417	XPAR	OD_5d33cSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:32:34	FR0000120271	44.84	EUR	84	XPAR	OD_5d33dSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:33:13	FR0000120271	44.87	EUR	529	XPAR	OD_5d33ni8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:33:34	FR0000120271	44.86	EUR	139	XPAR	OD_5d33t7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:33:42	FR0000120271	44.85	EUR	195	XPAR	OD_5d33vFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:34:56	FR0000120271	44.87	EUR	457	XPAR	OD_5d34EQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:34:58	FR0000120271	44.86	EUR	577	XPAR	OD_5d34F0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:35:32	FR0000120271	44.86	EUR	385	XPAR	OD_5d34Nsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:35:52	FR0000120271	44.86	EUR	20	XPAR	OD_5d34T7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:35:52	FR0000120271	44.86	EUR	124	XPAR	OD_5d34T7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:36:10	FR0000120271	44.87	EUR	265	XPAR	OD_5d34XpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:36:38	FR0000120271	44.88	EUR	409	XPAR	OD_5d34fBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:37:09	FR0000120271	44.89	EUR	337	XPAR	OD_5d34n8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:37:40	FR0000120271	44.90	EUR	313	XPAR	OD_5d34vEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:37:47	FR0000120271	44.89	EUR	120	XPAR	OD_5d34ww4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:38:11	FR0000120271	44.88	EUR	217	XPAR	OD_5d353Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:38:32	FR0000120271	44.88	EUR	192	XPAR	OD_5d358eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:39:50	FR0000120271	44.88	EUR	356	XPAR	OD_5d35T2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:39:50	FR0000120271	44.88	EUR	482	XPAR	OD_5d35T2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:40:24	FR0000120271	44.89	EUR	84	XPAR	OD_5d35bmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:40:24	FR0000120271	44.89	EUR	464	XPAR	OD_5d35bmJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:40:42	FR0000120271	44.89	EUR	88	XPAR	OD_5d35gcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:43:04	FR0000120271	44.88	EUR	112	XPAR	OD_5d36HXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:43:04	FR0000120271	44.88	EUR	362	XPAR	OD_5d36HXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:43:04	FR0000120271	44.88	EUR	742	XPAR	OD_5d36HXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:43:07	FR0000120271	44.87	EUR	548	XPAR	OD_5d36IMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:43:50	FR0000120271	44.89	EUR	1	XPAR	OD_5d36TUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:43:50	FR0000120271	44.89	EUR	394	XPAR	OD_5d36TUf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:44:41	FR0000120271	44.91	EUR	262	XPAR	OD_5d36gl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:44:41	FR0000120271	44.91	EUR	314	XPAR	OD_5d36gl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:45:00	FR0000120271	44.90	EUR	48	XPAR	OD_5d36Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:45:00	FR0000120271	44.90	EUR	36	XPAR	OD_5d36lXs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:45:10	FR0000120271	44.89	EUR	36	XPAR	OD_5d36o7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:45:10	FR0000120271	44.89	EUR	132	XPAR	OD_5d36o7R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:45:46	FR0000120271	44.88	EUR	316	XPAR	OD_5d36xU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:45:46	FR0000120271	44.87	EUR	155	XPAR	OD_5d36xYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:45:46	FR0000120271	44.87	EUR	14	XPAR	OD_5d36xtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:46:00	FR0000120271	44.86	EUR	84	XPAR	OD_5d371Ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:46:21	FR0000120271	44.84	EUR	84	XPAR	OD_5d376aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:46:27	FR0000120271	44.82	EUR	211	XPAR	OD_5d378CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:47:03	FR0000120271	44.81	EUR	84	XPAR	OD_5d37HjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:47:32	FR0000120271	44.80	EUR	442	XPAR	OD_5d37P5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:48:38	FR0000120271	44.79	EUR	281	XPAR	OD_5d37gLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:48:38	FR0000120271	44.79	EUR	561	XPAR	OD_5d37gLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:49:27	FR0000120271	44.79	EUR	253	XPAR	OD_5d37tBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:49:48	FR0000120271	44.77	EUR	401	XPAR	OD_5d37yWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:49:48	FR0000120271	44.76	EUR	256	XPAR	OD_5d37yeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:50:59	FR0000120271	44.76	EUR	410	XPAR	OD_5d38GyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:51:32	FR0000120271	44.77	EUR	871	XPAR	OD_5d38PXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:51:35	FR0000120271	44.76	EUR	76	XPAR	OD_5d38QMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:52:05	FR0000120271	44.75	EUR	180	XPAR	OD_5d38YAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:52:15	FR0000120271	44.74	EUR	256	XPAR	OD_5d38avh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:52:57	FR0000120271	44.74	EUR	327	XPAR	OD_5d38lgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:52:57	FR0000120271	44.74	EUR	134	XPAR	OD_5d38lgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:53:24	FR0000120271	44.74	EUR	36	XPAR	OD_5d38sm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:53:24	FR0000120271	44.74	EUR	143	XPAR	OD_5d38sm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:53:36	FR0000120271	44.73	EUR	333	XPAR	OD_5d38wv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:54:24	FR0000120271	44.74	EUR	243	XPAR	OD_5d398ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:54:24	FR0000120271	44.74	EUR	166	XPAR	OD_5d398SU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:54:24	FR0000120271	44.74	EUR	170	XPAR	OD_5d398SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:54:55	FR0000120271	44.72	EUR	141	XPAR	OD_5d39GO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:55:16	FR0000120271	44.71	EUR	301	XPAR	OD_5d39Llh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:56:43	FR0000120271	44.75	EUR	800	XPAR	OD_5d39Zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:56:43	FR0000120271	44.75	EUR	125	XPAR	OD_5d39iZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:56:57	FR0000120271	44.75	EUR	180	XPAR	OD_5d39mGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:57:15	FR0000120271	44.75	EUR	121	XPAR	OD_5d39qj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:57:15	FR0000120271	44.75	EUR	141	XPAR	OD_5d39qj5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:57:55	FR0000120271	44.75	EUR	281	XPAR	OD_5d3A1NK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:58:36	FR0000120271	44.75	EUR	215	XPAR	OD_5d3ABrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:58:36	FR0000120271	44.75	EUR	66	XPAR	OD_5d3ABrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:58:38	FR0000120271	44.74	EUR	209	XPAR	OD_5d3ACYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:58:47	FR0000120271	44.74	EUR	73	XPAR	OD_5d3AEuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:58:52	FR0000120271	44.73	EUR	120	XPAR	OD_5d3AGDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:58:57	FR0000120271	44.72	EUR	81	XPAR	OD_5d3AHGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:59:41	FR0000120271	44.74	EUR	187	XPAR	OD_5d3ASmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 09:59:41	FR0000120271	44.74	EUR	42	XPAR	OD_5d3ASmJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:01:17	FR0000120271	44.74	EUR	115	XPAR	OD_5d3Arl9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:01:28	FR0000120271	44.74	EUR	1211	XPAR	OD_5d3AufK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:01:46	FR0000120271	44.73	EUR	235	XPAR	OD_5d3AzDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:01:50	FR0000120271	44.72	EUR	187	XPAR	OD_5d3B0I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:02:41	FR0000120271	44.72	EUR	46	XPAR	OD_5d3BDaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:02:41	FR0000120271	44.72	EUR	400	XPAR	OD_5d3BDak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:03:18	FR0000120271	44.72	EUR	329	XPAR	OD_5d3BNJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:03:42	FR0000120271	44.71	EUR	329	XPAR	OD_5d3BTQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:04:01	FR0000120271	44.70	EUR	258	XPAR	OD_5d3BYOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:04:24	FR0000120271	44.70	EUR	28	XPAR	OD_5d3BeT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:04:24	FR0000120271	44.70	EUR	343	XPAR	OD_5d3BeT2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:04:42	FR0000120271	44.69	EUR	100	XPAR	OD_5d3Bj0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:04:47	FR0000120271	44.68	EUR	160	XPAR	OD_5d3BkRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:05:03	FR0000120271	44.69	EUR	201	XPAR	OD_5d3Boc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:05:24	FR0000120271	44.69	EUR	80	XPAR	OD_5d3Bu48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:05:31	FR0000120271	44.68	EUR	136	XPAR	OD_5d3BvsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:05:31	FR0000120271	44.68	EUR	24	XPAR	OD_5d3Bvtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:06:00	FR0000120271	44.68	EUR	13	XPAR	OD_5d3C3Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:06:00	FR0000120271	44.68	EUR	67	XPAR	OD_5d3C3Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:06:50	FR0000120271	44.66	EUR	163	XPAR	OD_5d3CGS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:06:50	FR0000120271	44.66	EUR	118	XPAR	OD_5d3CGS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:07:32	FR0000120271	44.65	EUR	500	XPAR	OD_5d3CRRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:07:38	FR0000120271	44.65	EUR	80	XPAR	OD_5d3CSnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:07:38	FR0000120271	44.65	EUR	208	XPAR	OD_5d3CSze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:07:53	FR0000120271	44.65	EUR	133	XPAR	OD_5d3CWi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:08:00	FR0000120271	44.64	EUR	201	XPAR	OD_5d3CYfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:10:02	FR0000120271	44.65	EUR	1197	XPAR	OD_5d3D4U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:10:09	FR0000120271	44.64	EUR	124	XPAR	OD_5d3D6AL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:10:17	FR0000120271	44.63	EUR	83	XPAR	OD_5d3D8GR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:10:24	FR0000120271	44.63	EUR	82	XPAR	OD_5d3DA79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:10:36	FR0000120271	44.62	EUR	83	XPAR	OD_5d3DDFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:11:37	FR0000120271	44.62	EUR	320	XPAR	OD_5d3DTA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:11:37	FR0000120271	44.62	EUR	93	XPAR	OD_5d3DT4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:11:47	FR0000120271	44.62	EUR	310	XPAR	OD_5d3DVbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:11:48	FR0000120271	44.61	EUR	28	XPAR	OD_5d3DVzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:12:03	FR0000120271	44.61	EUR	75	XPAR	OD_5d3DZIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:23:43	FR0000120271	44.57	EUR	131	XPAR	OD_5d3GW1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:24:29	FR0000120271	44.57	EUR	93	XPAR	OD_5d3Gi1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:24:43	FR0000120271	44.57	EUR	358	XPAR	OD_5d3GISR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:24:52	FR0000120271	44.56	EUR	105	XPAR	OD_5d3Gnni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:25:29	FR0000120271	44.56	EUR	100	XPAR	OD_5d3GxRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:25:34	FR0000120271	44.56	EUR	130	XPAR	OD_5d3GyaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:26:23	FR0000120271	44.56	EUR	79	XPAR	OD_5d3HBc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:26:29	FR0000120271	44.56	EUR	88	XPAR	OD_5d3HDGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:26:29	FR0000120271	44.56	EUR	62	XPAR	OD_5d3HDHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:26:47	FR0000120271	44.61	EUR	15	XPAR	OD_5d3HHih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:26:48	FR0000120271	44.61	EUR	567	XPAR	OD_5d3HIDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:26:51	FR0000120271	44.60	EUR	71	XPAR	OD_5d3Hlor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:27:18	FR0000120271	44.59	EUR	70	XPAR	OD_5d3HPoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:27:33	FR0000120271	44.59	EUR	88	XPAR	OD_5d3HTuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:27:53	FR0000120271	44.59	EUR	106	XPAR	OD_5d3HZ76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:29:11	FR0000120271	44.60	EUR	956	XPAR	OD_5d3Htlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:29:48	FR0000120271	44.63	EUR	241	XPAR	OD_5d3I2u4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:29:49	FR0000120271	44.62	EUR	149	XPAR	OD_5d3I3By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:30:25	FR0000120271	44.62	EUR	185	XPAR	OD_5d3ICTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:30:51	FR0000120271	44.62	EUR	149	XPAR	OD_5d3IJOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:31:13	FR0000120271	44.61	EUR	259	XPAR	OD_5d3IP1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:31:25	FR0000120271	44.60	EUR	186	XPAR	OD_5d3IS3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:31:28	FR0000120271	44.59	EUR	380	XPAR	OD_5d3ISwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:33:21	FR0000120271	44.64	EUR	770	XPAR	OD_5d3IwDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:34:18	FR0000120271	44.64	EUR	51	XPAR	OD_5d3JBG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:34:20	FR0000120271	44.64	EUR	320	XPAR	OD_5d3JBm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:35:18	FR0000120271	44.67	EUR	100	XPAR	OD_5d3JQnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:35:18	FR0000120271	44.67	EUR	471	XPAR	OD_5d3JQnA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:36:00	FR0000120271	44.68	EUR	447	XPAR	OD_5d3Jbol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:36:00	FR0000120271	44.68	EUR	16	XPAR	OD_5d3Jbol-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:36:10	FR0000120271	44.67	EUR	72	XPAR	OD_5d3Jel2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:36:43	FR0000120271	44.67	EUR	213	XPAR	OD_5d3JmmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:36:45	FR0000120271	44.64	EUR	161	XPAR	OD_5d3JnLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:37:11	FR0000120271	44.64	EUR	71	XPAR	OD_5d3JuBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:37:31	FR0000120271	44.63	EUR	178	XPAR	OD_5d3JzSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:37:53	FR0000120271	44.63	EUR	178	XPAR	OD_5d3K51I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:38:21	FR0000120271	44.62	EUR	196	XPAR	OD_5d3KCFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:40:14	FR0000120271	44.62	EUR	1180	XPAR	OD_5d3Kfpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:40:14	FR0000120271	44.62	EUR	46	XPAR	OD_5d3Kfpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:41:19	FR0000120271	44.66	EUR	565	XPAR	OD_5d3Kwns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:41:34	FR0000120271	44.65	EUR	73	XPAR	OD_5d3L0U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:41:51	FR0000120271	44.64	EUR	108	XPAR	OD_5d3L4wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:41:51	FR0000120271	44.64	EUR	20	XPAR	OD_5d3L4wy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:42:42	FR0000120271	44.63	EUR	164	XPAR	OD_5d3LIG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:44:27	FR0000120271	44.64	EUR	875	XPAR	OD_5d3LjVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:45:19	FR0000120271	44.64	EUR	410	XPAR	OD_5d3Lx19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:45:19	FR0000120271	44.64	EUR	92	XPAR	OD_5d3Lx19-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:45:19	FR0000120271	44.64	EUR	100	XPAR	OD_5d3Lx1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:45:34	FR0000120271	44.64	EUR	474	XPAR	OD_5d3M0zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:46:58	FR0000120271	44.67	EUR	529	XPAR	OD_5d3MMmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:46:58	FR0000120271	44.67	EUR	128	XPAR	OD_5d3MMmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:47:12	FR0000120271	44.67	EUR	311	XPAR	OD_5d3MQYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:47:24	FR0000120271	44.67	EUR	73	XPAR	OD_5d3MTkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:47:31	FR0000120271	44.67	EUR	73	XPAR	OD_5d3MVLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:49:02	FR0000120271	44.71	EUR	767	XPAR	OD_5d3Mt95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:49:18	FR0000120271	44.69	EUR	112	XPAR	OD_5d3MxKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:52:30	FR0000120271	44.77	EUR	1934	XPAR	OD_5d3Nl9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:52:40	FR0000120271	44.74	EUR	78	XPAR	OD_5d3NnoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:52:54	FR0000120271	44.72	EUR	77	XPAR	OD_5d3NrMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:52:55	FR0000120271	44.72	EUR	136	XPAR	OD_5d3Nrck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:54:32	FR0000120271	44.72	EUR	561	XPAR	OD_5d3OGqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:55:34	FR0000120271	44.72	EUR	742	XPAR	OD_5d3OX13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:56:19	FR0000120271	44.71	EUR	73	XPAR	OD_5d3OiIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:56:55	FR0000120271	44.70	EUR	276	XPAR	OD_5d3OsIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:56:57	FR0000120271	44.70	EUR	207	XPAR	OD_5d3OsoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:57:05	FR0000120271	44.69	EUR	75	XPAR	OD_5d3Oumo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:57:59	FR0000120271	44.70	EUR	116	XPAR	OD_5d3P8t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:59:10	FR0000120271	44.73	EUR	623	XPAR	OD_5d3PRGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:59:33	FR0000120271	44.72	EUR	244	XPAR	OD_5d3PXGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:59:42	FR0000120271	44.71	EUR	208	XPAR	OD_5d3PZaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:59:45	FR0000120271	44.70	EUR	94	XPAR	OD_5d3PaPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 10:59:54	FR0000120271	44.70	EUR	75	XPAR	OD_5d3PcqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:00:00	FR0000120271	44.69	EUR	75	XPAR	OD_5d3PeG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:00:26	FR0000120271	44.69	EUR	94	XPAR	OD_5d3Pl0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:01:00	FR0000120271	44.68	EUR	168	XPAR	OD_5d3Pu1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:01:31	FR0000120271	44.68	EUR	319	XPAR	OD_5d3Q1u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:02:42	FR0000120271	44.70	EUR	77	XPAR	OD_5d3QKPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:02:42	FR0000120271	44.70	EUR	262	XPAR	OD_5d3QKPM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:02:42	FR0000120271	44.70	EUR	37	XPAR	OD_5d3QKPN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:03:26	FR0000120271	44.73	EUR	937	XPAR	OD_5d3QVyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:03:33	FR0000120271	44.71	EUR	75	XPAR	OD_5d3QXhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:04:35	FR0000120271	44.70	EUR	75	XPAR	OD_5d3Qnpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:04:38	FR0000120271	44.70	EUR	499	XPAR	OD_5d3QoXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:05:06	FR0000120271	44.68	EUR	357	XPAR	OD_5d3QoxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:05:28	FR0000120271	44.66	EUR	180	XPAR	OD_5d3R1b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:06:26	FR0000120271	44.68	EUR	342	XPAR	OD_5d3RGkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:07:10	FR0000120271	44.68	EUR	146	XPAR	OD_5d3RSF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:07:15	FR0000120271	44.66	EUR	38	XPAR	OD_5d3RTMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:07:15	FR0000120271	44.66	EUR	206	XPAR	OD_5d3RTMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:08:19	FR0000120271	44.66	EUR	213	XPAR	OD_5d3RkBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:08:19	FR0000120271	44.66	EUR	517	XPAR	OD_5d3RkBR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:09:21	FR0000120271	44.66	EUR	77	XPAR	OD_5d3S0FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:10:02	FR0000120271	44.65	EUR	333	XPAR	OD_5d3SAzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:10:18	FR0000120271	44.64	EUR	260	XPAR	OD_5d3SEzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:10:20	FR0000120271	44.64	EUR	114	XPAR	OD_5d3SFhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:10:45	FR0000120271	44.63	EUR	82	XPAR	OD_5d3SM8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:11:41	FR0000120271	44.64	EUR	505	XPAR	OD_5d3SaZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:12:24	FR0000120271	44.65	EUR	195	XPAR	OD_5d3Slip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:14:38	FR0000120271	44.68	EUR	1204	XPAR	OD_5d3TKmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:15:01	FR0000120271	44.66	EUR	129	XPAR	OD_5d3TQj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:15:18	FR0000120271	44.65	EUR	194	XPAR	OD_5d3TV2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:15:20	FR0000120271	44.65	EUR	129	XPAR	OD_5d3TVjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:15:32	FR0000120271	44.64	EUR	81	XPAR	OD_5d3TYpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:16:57	FR0000120271	44.65	EUR	565	XPAR	OD_5d3TuzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:18:19	FR0000120271	44.67	EUR	111	XPAR	OD_5d3UG5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:18:19	FR0000120271	44.67	EUR	309	XPAR	OD_5d3UG5E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:18:45	FR0000120271	44.66	EUR	150	XPAR	OD_5d3UMyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:18:45	FR0000120271	44.66	EUR	238	XPAR	OD_5d3UMyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:18:50	FR0000120271	44.65	EUR	226	XPAR	OD_5d3UOJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:19:01	FR0000120271	44.65	EUR	81	XPAR	OD_5d3URGH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:19:23	FR0000120271	44.64	EUR	80	XPAR	OD_5d3UW u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:20:06	FR0000120271	44.65	EUR	69	XPAR	OD_5d3Ui6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:20:06	FR0000120271	44.65	EUR	316	XPAR	OD_5d3Ui6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:20:06	FR0000120271	44.65	EUR	44	XPAR	OD_5d3Ui6E-02

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:36:21	FR0000120271	44.57	EUR	214	XPAR	OD_5d3YncY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:37:23	FR0000120271	44.57	EUR	308	XPAR	OD_5d3Z3rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:37:23	FR0000120271	44.57	EUR	190	XPAR	OD_5d3Z3rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:38:56	FR0000120271	44.60	EUR	723	XPAR	OD_5d3ZS5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:39:01	FR0000120271	44.59	EUR	82	XPAR	OD_5d3ZTfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:39:41	FR0000120271	44.59	EUR	270	XPAR	OD_5d3Zdjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:39:57	FR0000120271	44.59	EUR	79	XPAR	OD_5d3ZhwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:40:50	FR0000120271	44.59	EUR	505	XPAR	OD_5d3ZvZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:41:25	FR0000120271	44.59	EUR	206	XPAR	OD_5d3a4dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:41:57	FR0000120271	44.58	EUR	110	XPAR	OD_5d3aDBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:42:01	FR0000120271	44.57	EUR	128	XPAR	OD_5d3aE8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:42:01	FR0000120271	44.57	EUR	125	XPAR	OD_5d3aEbw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:44:28	FR0000120271	44.58	EUR	1031	XPAR	OD_5d3aqJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:44:28	FR0000120271	44.57	EUR	169	XPAR	OD_5d3aqQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:44:57	FR0000120271	44.57	EUR	84	XPAR	OD_5d3axqV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:45:16	FR0000120271	44.56	EUR	295	XPAR	OD_5d3b2yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:46:04	FR0000120271	44.56	EUR	452	XPAR	OD_5d3bFLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:46:56	FR0000120271	44.56	EUR	274	XPAR	OD_5d3bSnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:48:46	FR0000120271	44.59	EUR	969	XPAR	OD_5d3bvSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:48:47	FR0000120271	44.57	EUR	101	XPAR	OD_5d3bvf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:49:13	FR0000120271	44.58	EUR	129	XPAR	OD_5d3c2WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:49:47	FR0000120271	44.58	EUR	111	XPAR	OD_5d3cBF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:50:09	FR0000120271	44.59	EUR	545	XPAR	OD_5d3cGzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:50:25	FR0000120271	44.58	EUR	81	XPAR	OD_5d3cL7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:50:28	FR0000120271	44.57	EUR	11	XPAR	OD_5d3cM6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:50:28	FR0000120271	44.57	EUR	110	XPAR	OD_5d3cMbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:50:39	FR0000120271	44.57	EUR	80	XPAR	OD_5d3cOy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:51:02	FR0000120271	44.56	EUR	81	XPAR	OD_5d3cUwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:51:05	FR0000120271	44.56	EUR	289	XPAR	OD_5d3cVjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:51:14	FR0000120271	44.56	EUR	112	XPAR	OD_5d3cXzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:52:15	FR0000120271	44.56	EUR	539	XPAR	OD_5d3cnmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:52:35	FR0000120271	44.55	EUR	125	XPAR	OD_5d3cf7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:52:52	FR0000120271	44.57	EUR	83	XPAR	OD_5d3cxO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:52:52	FR0000120271	44.57	EUR	153	XPAR	OD_5d3cxO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:53:11	FR0000120271	44.57	EUR	161	XPAR	OD_5d3d2J1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:55:55	FR0000120271	44.60	EUR	835	XPAR	OD_5d3dj8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:55:55	FR0000120271	44.60	EUR	573	XPAR	OD_5d3dj8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:55:57	FR0000120271	44.59	EUR	367	XPAR	OD_5d3djgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:57:26	FR0000120271	44.61	EUR	27	XPAR	OD_5d3e6eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:57:26	FR0000120271	44.61	EUR	230	XPAR	OD_5d3e6eO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:57:26	FR0000120271	44.61	EUR	561	XPAR	OD_5d3e6sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:57:39	FR0000120271	44.60	EUR	173	XPAR	OD_5d3eA3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:57:40	FR0000120271	44.59	EUR	129	XPAR	OD_5d3eAWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:57:53	FR0000120271	44.58	EUR	86	XPAR	OD_5d3eDm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:57:56	FR0000120271	44.58	EUR	87	XPAR	OD_5d3eEaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 11:58:55	FR0000120271	44.58	EUR	129	XPAR	OD_5d3eU2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:00:43	FR0000120271	44.59	EUR	1069	XPAR	OD_5d3ew4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:00:54	FR0000120271	44.58	EUR	374	XPAR	OD_5d3eypn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:01:02	FR0000120271	44.58	EUR	116	XPAR	OD_5d3f0q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:01:08	FR0000120271	44.58	EUR	71	XPAR	OD_5d3f2Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:01:43	FR0000120271	44.57	EUR	68	XPAR	OD_5d3fBXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:02:09	FR0000120271	44.57	EUR	254	XPAR	OD_5d3fiUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:02:41	FR0000120271	44.56	EUR	221	XPAR	OD_5d3fQbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:02:44	FR0000120271	44.56	EUR	160	XPAR	OD_5d3fROi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:02:44	FR0000120271	44.56	EUR	112	XPAR	OD_5d3fROj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:02:58	FR0000120271	44.56	EUR	119	XPAR	OD_5d3fV4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:03:16	FR0000120271	44.55	EUR	371	XPAR	OD_5d3fZiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:03:57	FR0000120271	44.55	EUR	188	XPAR	OD_5d3fiUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:04:31	FR0000120271	44.54	EUR	203	XPAR	OD_5d3fiG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:04:50	FR0000120271	44.54	EUR	75	XPAR	OD_5d3fyAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:05:04	FR0000120271	44.54	EUR	92	XPAR	OD_5d3g1tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:06:40	FR0000120271	44.55	EUR	72	XPAR	OD_5d3gQqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:07:29	FR0000120271	44.55	EUR	644	XPAR	OD_5d3gdVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:07:29	FR0000120271	44.55	EUR	387	XPAR	OD_5d3gdVj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:07:31	FR0000120271	44.55	EUR	133	XPAR	OD_5d3ge73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:08:09	FR0000120271	44.54	EUR	134	XPAR	OD_5d3gnwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:08:40	FR0000120271	44.54	EUR	175	XPAR	OD_5d3gwDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:08:50	FR0000120271	44.53	EUR	191	XPAR	OD_5d3gymR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:09:00	FR0000120271	44.53	EUR	36	XPAR	OD_5d3h1H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:09:10	FR0000120271	44.53	EUR	4	XPAR	OD_5d3h3x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:10:26	FR0000120271	44.55	EUR	357	XPAR	OD_5d3hNhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:10:26	FR0000120271	44.55	EUR	372	XPAR	OD_5d3hNmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:11:40	FR0000120271	44.55	EUR	294	XPAR	OD_5d3hgxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:11:40	FR0000120271	44.55	EUR	351	XPAR	OD_5d3hgxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:14:47	FR0000120271	44.57	EUR	57	XPAR	OD_5d3iTTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:14:48	FR0000120271	44.57	EUR	858	XPAR	OD_5d3ITjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:14:50	FR0000120271	44.57	EUR	425	XPAR	OD_5d3iUH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:15:28	FR0000120271	44.59	EUR	80	XPAR	OD_5d3eOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:15:50	FR0000120271	44.59	EUR	265	XPAR	OD_5d3ijy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:15:50	FR0000120271	44.59	EUR	65	XPAR	OD_5d3ijy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:15:50	FR0000120271	44.59	EUR	224	XPAR	OD_5d3ijyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:16:15	FR0000120271	44.59	EUR	21	XPAR	OD_5d3iqRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:16:15	FR0000120271	44.59	EUR	90	XPAR	OD_5d3iqRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:16:45	FR0000120271	44.58	EUR	191	XPAR	OD_5d3iylG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:16:51	FR0000120271	44.57	EUR	238	XPAR	OD_5d3izhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:17:16	FR0000120271	44.57	EUR	79	XPAR	OD_5d3j6FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:17:38	FR0000120271	44.56	EUR	159	XPAR	OD_5d3jCB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:18:32	FR0000120271	44.57	EUR	507	XPAR	OD_5d3jQAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:18:41	FR0000120271	44.56	EUR	111	XPAR	OD_5d3jSQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:19:35	FR0000120271	44.55	EUR	80	XPAR	OD_5d3jgPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:21:52	FR0000120271	44.56	EUR	1163	XPAR	OD_5d3kG3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:22:40	FR0000120271	44.57	EUR	49	XPAR	OD_5d3kShK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:24:26	FR0000120271	44.58	EUR	881	XPAR	OD_5d3kuGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:25:02	FR0000120271	44.59	EUR	518	XPAR	OD_5d3l3gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:25:40	FR0000120271	44.58	EUR	101	XPAR	OD_5d3lDPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:25:40	FR0000120271	44.58	EUR	160	XPAR	OD_5d3lDPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:25:40	FR0000120271	44.58	EUR	24	XPAR	OD_5d3lDPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:26:02	FR0000120271	44.58	EUR	221	XPAR	OD_5d3lJ91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:27:31	FR0000120271	44.59	EUR	265	XPAR	OD_5d3lgKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:28:17	FR0000120271	44.60	EUR	49	XPAR	OD_5d3lsL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:28:17	FR0000120271	44.60	EUR	667	XPAR	OD_5d3lsL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:28:48	FR0000120271	44.58	EUR	116	XPAR	OD_5d3m0QA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:28:48	FR0000120271	44.58	EUR	6	XPAR	OD_5d3m0QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:29:41	FR0000120271	44.61	EUR	337	XPAR	OD_5d3mE1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:30:40	FR0000120271	44.61	EUR	443	XPAR	OD_5d3mTW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:30:51	FR0000120271	44.59	EUR	169	XPAR	OD_5d3mWL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:31:13	FR0000120271	44.59	EUR	88	XPAR	OD_5d3mcCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:31:32	FR0000120271	44.58	EUR	160	XPAR	OD_5d3mguL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:32:01	FR0000120271	44.60	EUR	263	XPAR	OD_5d3moh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:32:34	FR0000120271	44.60	EUR	218	XPAR	OD_5d3mxFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:32:55	FR0000120271	44.59	EUR	102	XPAR	OD_5d3n2aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:33:02	FR0000120271	44.58	EUR	160	XPAR	OD_5d3n4KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:33:17	FR0000120271	44.58	EUR	73	XPAR	OD_5d3n8EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:33:43	FR0000120271	44.57	EUR	73	XPAR	OD_5d3nF5h-00	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:59:05	FR0000120271	44.76	EUR	167	XPAR	OD_5d3tcwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:59:05	FR0000120271	44.76	EUR	57	XPAR	OD_5d3tcwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 12:59:19	FR0000120271	44.76	EUR	68	XPAR	OD_5d3tgna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:01:51	FR0000120271	44.77	EUR	135	XPAR	OD_5d3uKM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:01:51	FR0000120271	44.77	EUR	192	XPAR	OD_5d3uKM8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:01:51	FR0000120271	44.77	EUR	112	XPAR	OD_5d3uKM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:01:51	FR0000120271	44.77	EUR	136	XPAR	OD_5d3uKM9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:02:26	FR0000120271	44.76	EUR	56	XPAR	OD_5d3uTI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:02:26	FR0000120271	44.76	EUR	471	XPAR	OD_5d3uTI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:02:28	FR0000120271	44.75	EUR	245	XPAR	OD_5d3uTyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:02:54	FR0000120271	44.75	EUR	177	XPAR	OD_5d3uacO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:03:16	FR0000120271	44.74	EUR	68	XPAR	OD_5d3ugNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:03:29	FR0000120271	44.74	EUR	121	XPAR	OD_5d3ujnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:03:43	FR0000120271	44.73	EUR	70	XPAR	OD_5d3unJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:04:37	FR0000120271	44.74	EUR	320	XPAR	OD_5d3v1TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:04:56	FR0000120271	44.74	EUR	165	XPAR	OD_5d3v6TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:05:04	FR0000120271	44.73	EUR	75	XPAR	OD_5d3v8NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:05:22	FR0000120271	44.73	EUR	26	XPAR	OD_5d3vCzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:05:22	FR0000120271	44.73	EUR	47	XPAR	OD_5d3vD06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:06:02	FR0000120271	44.73	EUR	185	XPAR	OD_5d3vNeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:07:02	FR0000120271	44.72	EUR	295	XPAR	OD_5d3vd77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:07:30	FR0000120271	44.73	EUR	13	XPAR	OD_5d3vkOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:07:30	FR0000120271	44.73	EUR	165	XPAR	OD_5d3vkOx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:07:30	FR0000120271	44.73	EUR	190	XPAR	OD_5d3vkOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:08:02	FR0000120271	44.70	EUR	54	XPAR	OD_5d3vsj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:08:16	FR0000120271	44.70	EUR	21	XPAR	OD_5d3wxUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:08:35	FR0000120271	44.71	EUR	246	XPAR	OD_5d3w1P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:09:25	FR0000120271	44.71	EUR	359	XPAR	OD_5d3wEOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:10:49	FR0000120271	44.73	EUR	208	XPAR	OD_5d3waBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:10:49	FR0000120271	44.73	EUR	32	XPAR	OD_5d3waBb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:10:49	FR0000120271	44.73	EUR	483	XPAR	OD_5d3waBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:11:43	FR0000120271	44.73	EUR	428	XPAR	OD_5d3wo7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:13:24	FR0000120271	44.74	EUR	302	XPAR	OD_5d3xEPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:13:24	FR0000120271	44.74	EUR	74	XPAR	OD_5d3xEPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:13:49	FR0000120271	44.73	EUR	76	XPAR	OD_5d3xL68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:15:38	FR0000120271	44.75	EUR	44	XPAR	OD_5d3xnR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:15:38	FR0000120271	44.75	EUR	119	XPAR	OD_5d3xnR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:15:52	FR0000120271	44.74	EUR	687	XPAR	OD_5d3xqxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:16:13	FR0000120271	44.75	EUR	129	XPAR	OD_5d3xwOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:16:27	FR0000120271	44.74	EUR	75	XPAR	OD_5d3xzzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:16:46	FR0000120271	44.74	EUR	74	XPAR	OD_5d3y4z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:17:56	FR0000120271	44.75	EUR	58	XPAR	OD_5d3yNNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:17:56	FR0000120271	44.75	EUR	105	XPAR	OD_5d3yNND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:18:58	FR0000120271	44.75	EUR	98	XPAR	OD_5d3ydWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:20:40	FR0000120271	44.75	EUR	77	XPAR	OD_5d3z3z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:20:40	FR0000120271	44.75	EUR	913	XPAR	OD_5d3z3z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:20:53	FR0000120271	44.74	EUR	304	XPAR	OD_5d3z7Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:21:10	FR0000120271	44.73	EUR	74	XPAR	OD_5d3zBo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:23:12	FR0000120271	44.75	EUR	117	XPAR	OD_5d3zhP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:23:12	FR0000120271	44.75	EUR	34	XPAR	OD_5d3zhP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:24:04	FR0000120271	44.75	EUR	502	XPAR	OD_5d3zusd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:24:27	FR0000120271	44.75	EUR	530	XPAR	OD_5d4010J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:24:41	FR0000120271	44.73	EUR	197	XPAR	OD_5d404d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:25:10	FR0000120271	44.73	EUR	87	XPAR	OD_5d40C5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:25:10	FR0000120271	44.71	EUR	111	XPAR	OD_5d40CHn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:25:37	FR0000120271	44.72	EUR	74	XPAR	OD_5d40JCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:25:48	FR0000120271	44.70	EUR	74	XPAR	OD_5d40M0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:25:48	FR0000120271	44.70	EUR	24	XPAR	OD_5d40M0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:26:46	FR0000120271	44.71	EUR	173	XPAR	OD_5d40b68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:27:55	FR0000120271	44.70	EUR	429	XPAR	OD_5d40tBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:27:55	FR0000120271	44.70	EUR	188	XPAR	OD_5d40tBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:28:24	FR0000120271	44.70	EUR	99	XPAR	OD_5d410iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:28:24	FR0000120271	44.70	EUR	49	XPAR	OD_5d410iY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:28:30	FR0000120271	44.70	EUR	99	XPAR	OD_5d412KV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:29:17	FR0000120271	44.71	EUR	275	XPAR	OD_5d41EQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:29:53	FR0000120271	44.70	EUR	78	XPAR	OD_5d41Nh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:30:18	FR0000120271	44.69	EUR	208	XPAR	OD_5d41UD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:30:53	FR0000120271	44.69	EUR	156	XPAR	OD_5d41dKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:30:59	FR0000120271	44.69	EUR	246	XPAR	OD_5d41f2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:31:09	FR0000120271	44.69	EUR	78	XPAR	OD_5d41hRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:31:20	FR0000120271	44.68	EUR	96	XPAR	OD_5d41kQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:32:11	FR0000120271	44.69	EUR	99	XPAR	OD_5d41ldn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:33:13	FR0000120271	44.70	EUR	363	XPAR	OD_5d42DmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:34:04	FR0000120271	44.70	EUR	403	XPAR	OD_5d42RAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:34:04	FR0000120271	44.70	EUR	177	XPAR	OD_5d42RBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:35:18	FR0000120271	44.70	EUR	35	XPAR	OD_5d42kRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:36:09	FR0000120271	44.70	EUR	391	XPAR	OD_5d42xVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:36:31	FR0000120271	44.70	EUR	281	XPAR	OD_5d433Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:38:00	FR0000120271	44.70	EUR	465	XPAR	OD_5d43QUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:39:42	FR0000120271	44.72	EUR	250	XPAR	OD_5d43qvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:39:42	FR0000120271	44.72	EUR	124	XPAR	OD_5d43qvj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:40:06	FR0000120271	44.72	EUR	611	XPAR	OD_5d43xEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:40:24	FR0000120271	44.72	EUR	77	XPAR	OD_5d441rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:42:10	FR0000120271	44.74	EUR	185	XPAR	OD_5d44TPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:42:10	FR0000120271	44.74	EUR	98	XPAR	OD_5d44TPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:42:10	FR0000120271	44.74	EUR	236	XPAR	OD_5d44TPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:42:10	FR0000120271	44.73	EUR	87	XPAR	OD_5d44TTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:42:55	FR0000120271	44.73	EUR	75	XPAR	OD_5d44f7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:43:51	FR0000120271	44.73	EUR	73	XPAR	OD_5d44tgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:43:51	FR0000120271	44.73	EUR	148	XPAR	OD_5d44tgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:43:51	FR0000120271	44.73	EUR	154	XPAR	OD_5d44tgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:45:00	FR0000120271	44.73	EUR	237	XPAR	OD_5d45BdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:46:58	FR0000120271	44.75	EUR	81	XPAR	OD_5d45gSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:47:16	FR0000120271	44.77	EUR	73	XPAR	OD_5d45l9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:48:16	FR0000120271	44.77	EUR	251	XPAR	OD_5d460mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:48:16	FR0000120271	44.77	EUR	126	XPAR	OD_5d460mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:48:16	FR0000120271	44.77	EUR	200	XPAR	OD_5d460mP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:48:16	FR0000120271	44.77	EUR	312	XPAR	OD_5d460mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:48:47	FR0000120271	44.78	EUR	322	XPAR	OD_5d468uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:48:47	FR0000120271	44.78	EUR	332	XPAR	OD_5d468v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:48:48	FR0000120271	44.77	EUR	73	XPAR	OD_5d4698Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:49:30	FR0000120271	44.75	EUR	74	XPAR	OD_5d46K6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:49:50	FR0000120271	44.75	EUR	89	XPAR	OD_5d46PFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:49:56	FR0000120271	44.75	EUR	113	XPAR	OD_5d46Qdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:50:00	FR0000120271	44.74	EUR	152	XPAR	OD_5d46Rsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:51:54	FR0000120271	44.75	EUR	555	XPAR	OD_5d46vYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:52:12	FR0000120271	44.74	EUR	202	XPAR	OD_5d470Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:52:31	FR0000120271	44.74	EUR	52	XPAR	OD_5d4752e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:52:31	FR0000120271	44.74	EUR	87	XPAR	OD_5d4752f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:55:38	FR0000120271	44.76	EUR	638	XPAR	OD_5d47rkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:55:38	FR0000120271	44.76	EUR	249	XPAR	OD_5d47rkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:55:38	FR0000120271	44.76	EUR	220	XPAR	OD_5d47rkU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:56:05	FR0000120271	44.76	EUR	116	XPAR	OD_5d47ymz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 13:56:05	FR0000120271	44.76	EUR	12	XPAR	OD_5d47yn0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:18:12	FR0000120271	44.80	EUR	516	XPAR	OD_5d4DXwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:19:24	FR0000120271	44.81	EUR	94	XPAR	OD_5d4DqhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:19:28	FR0000120271	44.80	EUR	244	XPAR	OD_5d4Drll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:19:28	FR0000120271	44.80	EUR	267	XPAR	OD_5d4DrIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:22:30	FR0000120271	44.82	EUR	103	XPAR	OD_5d4EdGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:22:30	FR0000120271	44.82	EUR	1022	XPAR	OD_5d4EdGH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:22:39	FR0000120271	44.81	EUR	84	XPAR	OD_5d4EfRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:22:44	FR0000120271	44.81	EUR	70	XPAR	OD_5d4EgcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:23:11	FR0000120271	44.81	EUR	70	XPAR	OD_5d4Enh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:23:26	FR0000120271	44.81	EUR	239	XPAR	OD_5d4Erbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:24:08	FR0000120271	44.82	EUR	252	XPAR	OD_5d4F2Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:24:24	FR0000120271	44.81	EUR	73	XPAR	OD_5d4F6bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:24:40	FR0000120271	44.82	EUR	220	XPAR	OD_5d4FB0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:25:23	FR0000120271	44.83	EUR	190	XPAR	OD_5d4FMCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:26:24	FR0000120271	44.83	EUR	19	XPAR	OD_5d4Fc4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:26:24	FR0000120271	44.83	EUR	113	XPAR	OD_5d4Fc4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:26:57	FR0000120271	44.82	EUR	468	XPAR	OD_5d4FkbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:27:41	FR0000120271	44.84	EUR	498	XPAR	OD_5d4Fwwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:28:09	FR0000120271	44.86	EUR	205	XPAR	OD_5d4G3Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:28:46	FR0000120271	44.88	EUR	234	XPAR	OD_5d4GCoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:28:46	FR0000120271	44.88	EUR	43	XPAR	OD_5d4GCoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:28:46	FR0000120271	44.88	EUR	1	XPAR	OD_5d4GD12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:28:55	FR0000120271	44.88	EUR	65	XPAR	OD_5d4GFlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:28:55	FR0000120271	44.88	EUR	8	XPAR	OD_5d4GFlb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:29:04	FR0000120271	44.87	EUR	77	XPAR	OD_5d4GHWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:29:24	FR0000120271	44.90	EUR	153	XPAR	OD_5d4GMlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:29:30	FR0000120271	44.89	EUR	68	XPAR	OD_5d4GOCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:29:38	FR0000120271	44.90	EUR	68	XPAR	OD_5d4GQIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:30:04	FR0000120271	44.93	EUR	222	XPAR	OD_5d4GXF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:30:12	FR0000120271	44.93	EUR	68	XPAR	OD_5d4GZBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:30:25	FR0000120271	44.92	EUR	68	XPAR	OD_5d4GcVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:30:30	FR0000120271	44.92	EUR	68	XPAR	OD_5d4Gdos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:30:42	FR0000120271	44.92	EUR	120	XPAR	OD_5d4Gh7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:31:51	FR0000120271	44.93	EUR	562	XPAR	OD_5d4Gz50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:32:08	FR0000120271	44.93	EUR	68	XPAR	OD_5d4H3TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:32:10	FR0000120271	44.92	EUR	119	XPAR	OD_5d4H3qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:32:30	FR0000120271	44.92	EUR	68	XPAR	OD_5d4H9Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:32:31	FR0000120271	44.91	EUR	120	XPAR	OD_5d4H9TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:32:41	FR0000120271	44.91	EUR	68	XPAR	OD_5d4HbdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:34:04	FR0000120271	44.94	EUR	613	XPAR	OD_5d4HXiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:34:21	FR0000120271	44.94	EUR	178	XPAR	OD_5d4Hbwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:34:24	FR0000120271	44.93	EUR	77	XPAR	OD_5d4Hclc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:34:47	FR0000120271	44.93	EUR	78	XPAR	OD_5d4Hiii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:34:49	FR0000120271	44.93	EUR	109	XPAR	OD_5d4HjFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:35:55	FR0000120271	44.96	EUR	450	XPAR	OD_5d4I0bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:36:01	FR0000120271	44.96	EUR	80	XPAR	OD_5d4I24j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:36:01	FR0000120271	44.96	EUR	13	XPAR	OD_5d4I24k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:36:25	FR0000120271	44.96	EUR	171	XPAR	OD_5d4I8Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:36:37	FR0000120271	44.97	EUR	109	XPAR	OD_5d4IBOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:37:07	FR0000120271	44.98	EUR	171	XPAR	OD_5d4IJCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:37:07	FR0000120271	44.97	EUR	91	XPAR	OD_5d4IJK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:37:07	FR0000120271	44.97	EUR	2	XPAR	OD_5d4IJK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:38:11	FR0000120271	44.97	EUR	124	XPAR	OD_5d4IZmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:38:15	FR0000120271	44.97	EUR	404	XPAR	OD_5d4Ib1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:38:46	FR0000120271	44.95	EUR	78	XPAR	OD_5d4IitG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:39:29	FR0000120271	44.97	EUR	354	XPAR	OD_5d4Iu40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:39:29	FR0000120271	44.97	EUR	109	XPAR	OD_5d4Iu43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:39:54	FR0000120271	44.96	EUR	83	XPAR	OD_5d4J0ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:40:31	FR0000120271	44.96	EUR	299	XPAR	OD_5d4JAAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:41:58	FR0000120271	44.96	EUR	847	XPAR	OD_5d4JWob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:42:11	FR0000120271	44.96	EUR	83	XPAR	OD_5d4JaPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:43:56	FR0000120271	44.97	EUR	564	XPAR	OD_5d4K1jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:44:20	FR0000120271	44.96	EUR	399	XPAR	OD_5d4K7tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:45:03	FR0000120271	44.95	EUR	198	XPAR	OD_5d4KJ4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:45:17	FR0000120271	44.96	EUR	386	XPAR	OD_5d4KMZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:47:05	FR0000120271	44.98	EUR	938	XPAR	OD_5d4Konj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:48:00	FR0000120271	44.98	EUR	181	XPAR	OD_5d4L35q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:48:41	FR0000120271	44.97	EUR	296	XPAR	OD_5d4LDi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:48:51	FR0000120271	44.96	EUR	145	XPAR	OD_5d4LGTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:48:51	FR0000120271	44.96	EUR	201	XPAR	OD_5d4LGTI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:50:26	FR0000120271	44.99	EUR	210	XPAR	OD_5d4LBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:50:43	FR0000120271	45.00	EUR	310	XPAR	OD_5d4LjSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:50:51	FR0000120271	45.00	EUR	71	XPAR	OD_5d4LJXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:50:58	FR0000120271	45.00	EUR	326	XPAR	OD_5d4LnRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:50:58	FR0000120271	45.00	EUR	514	XPAR	OD_5d4LnRn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:51:44	FR0000120271	44.99	EUR	103	XPAR	OD_5d4LzQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:52:14	FR0000120271	45.00	EUR	90	XPAR	OD_5d4M78Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:52:14	FR0000120271	45.00	EUR	205	XPAR	OD_5d4M0Ba-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:53:12	FR0000120271	45.00	EUR	357	XPAR	OD_5d4MMGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:53:12	FR0000120271	45.00	EUR	254	XPAR	OD_5d4MMGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:53:35	FR0000120271	45.00	EUR	213	XPAR	OD_5d4MSAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:54:00	FR0000120271	44.99	EUR	102	XPAR	OD_5d4MYm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:55:07	FR0000120271	44.99	EUR	579	XPAR	OD_5d4Mq3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:56:50	FR0000120271	45.00	EUR	255	XPAR	OD_5d4NH28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:56:50	FR0000120271	45.00	EUR	429	XPAR	OD_5d4NH2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:57:19	FR0000120271	45.02	EUR	301	XPAR	OD_5d4NOY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:57:36	FR0000120271	45.05	EUR	113	XPAR	OD_5d4NStt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:57:36	FR0000120271	45.05	EUR	104	XPAR	OD_5d4NStu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:58:39	FR0000120271	45.06	EUR	267	XPAR	OD_5d4NjLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:58:58	FR0000120271	45.05	EUR	317	XPAR	OD_5d4NoNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:59:04	FR0000120271	45.04	EUR	167	XPAR	OD_5d4NpjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:59:22	FR0000120271	45.04	EUR	80	XPAR	OD_5d4NuXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:59:37	FR0000120271	45.03	EUR	161	XPAR	OD_5d4NylB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:59:38	FR0000120271	45.03	EUR	141	XPAR	OD_5d4Nybf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 14:59:53	FR0000120271	45.03	EUR	81	XPAR	OD_5d4O2dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:00:01	FR0000120271	45.02	EUR	81	XPAR	OD_5d4O4cd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:00:20	FR0000120271	45.01	EUR	80	XPAR	OD_5d4O9bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:01:23	FR0000120271	45.04	EUR	666	XPAR	OD_5d4OPvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:02:24	FR0000120271	45.05	EUR	645	XPAR	OD_5d4Ofua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:04:01	FR0000120271	45.08	EUR	87	XPAR	OD_5d4P56R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:04:01	FR0000120271	45.08	EUR	724	XPAR	OD_5d4P56S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:04:01	FR0000120271	45.08	EUR	86	XPAR	OD_5d4P56T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:04:07	FR0000120271	45.07	EUR	189	XPAR	OD_5d4P6gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:04:07	FR0000120271	45.07	EUR	31	XPAR	OD_5d4P6gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:05:08	FR0000120271	45.09	EUR	520	XPAR	OD_5d4PMR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:05:10	FR0000120271	45.08	EUR	93	XPAR	OD_5d4PN9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:06:13	FR0000120271	45.07	EUR	75	XPAR	OD_5d4PdOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:06:44	FR0000120271	45.08	EUR	39	XPAR	OD_5d4PlaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:06:48	FR0000120271	45.08	EUR	324	XPAR	OD_5d4Pm Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:07:04	FR0000120271	45.08	EUR	58	XPAR	OD_5d4PqjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:07:05	FR0000120271	45.08	EUR	303	XPAR	OD_5d4Pqrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:07:07	FR0000120271	45.07	EUR	152	XPAR	OD_5d4PrQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:07:09	FR0000120271	45.07	EUR	127	XPAR	OD_5d4Ps00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:07:19	FR0000120271	45.06	EUR	74	XPAR	OD_5d4Pug6-00	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:30:53	FR0000120271	45.14	EUR	180	XPAR	OD_5d4VqQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:30:58	FR0000120271	45.12	EUR	81	XPAR	OD_5d4Vrnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:31:03	FR0000120271	45.11	EUR	80	XPAR	OD_5d4Vt0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:31:05	FR0000120271	45.10	EUR	37	XPAR	OD_5d4VtSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:31:05	FR0000120271	45.10	EUR	44	XPAR	OD_5d4VtTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:31:31	FR0000120271	45.11	EUR	161	XPAR	OD_5d4W0Jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:32:09	FR0000120271	45.16	EUR	1126	XPAR	OD_5d4WA95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:32:24	FR0000120271	45.15	EUR	80	XPAR	OD_5d4WE0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:32:27	FR0000120271	45.14	EUR	282	XPAR	OD_5d4WEv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:32:35	FR0000120271	45.13	EUR	34	XPAR	OD_5d4WGwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:32:35	FR0000120271	45.13	EUR	46	XPAR	OD_5d4WGwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:32:57	FR0000120271	45.14	EUR	200	XPAR	OD_5d4WMgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:32:57	FR0000120271	45.14	EUR	283	XPAR	OD_5d4WMgl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:33:01	FR0000120271	45.13	EUR	80	XPAR	OD_5d4WNkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:33:02	FR0000120271	45.12	EUR	81	XPAR	OD_5d4WNsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:33:16	FR0000120271	45.11	EUR	161	XPAR	OD_5d4WRlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:33:27	FR0000120271	45.10	EUR	118	XPAR	OD_5d4WURm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:33:27	FR0000120271	45.10	EUR	83	XPAR	OD_5d4WUSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:33:53	FR0000120271	45.09	EUR	402	XPAR	OD_5d4WbNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:33:55	FR0000120271	45.06	EUR	322	XPAR	OD_5d4WbuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:34:11	FR0000120271	45.10	EUR	245	XPAR	OD_5d4WfzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:35:29	FR0000120271	45.14	EUR	688	XPAR	OD_5d4X08Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:35:41	FR0000120271	45.15	EUR	164	XPAR	OD_5d4X3Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:35:41	FR0000120271	45.15	EUR	442	XPAR	OD_5d4X3Jh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:35:41	FR0000120271	45.15	EUR	115	XPAR	OD_5d4X3Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:35:56	FR0000120271	45.14	EUR	94	XPAR	OD_5d4X7K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:35:56	FR0000120271	45.14	EUR	4	XPAR	OD_5d4X7K4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:37:04	FR0000120271	45.14	EUR	721	XPAR	OD_5d4XOzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:37:05	FR0000120271	45.14	EUR	655	XPAR	OD_5d4XPKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:37:24	FR0000120271	45.14	EUR	295	XPAR	OD_5d4XUFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:37:48	FR0000120271	45.14	EUR	98	XPAR	OD_5d4XaPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:37:53	FR0000120271	45.14	EUR	361	XPAR	OD_5d4Xbkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:38:04	FR0000120271	45.14	EUR	98	XPAR	OD_5d4XeeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:38:08	FR0000120271	45.13	EUR	131	XPAR	OD_5d4XfUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:38:19	FR0000120271	45.12	EUR	98	XPAR	OD_5d4XiNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:38:29	FR0000120271	45.12	EUR	197	XPAR	OD_5d4XkyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:38:34	FR0000120271	45.12	EUR	98	XPAR	OD_5d4XmJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:38:44	FR0000120271	45.10	EUR	99	XPAR	OD_5d4Xp2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:39:23	FR0000120271	45.10	EUR	450	XPAR	OD_5d4Xc6y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:39:25	FR0000120271	45.10	EUR	286	XPAR	OD_5d4Xzhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:39:46	FR0000120271	45.11	EUR	57	XPAR	OD_5d4Y51q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:39:47	FR0000120271	45.11	EUR	257	XPAR	OD_5d4Y5Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:40:07	FR0000120271	45.11	EUR	90	XPAR	OD_5d4YASa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:40:07	FR0000120271	45.11	EUR	167	XPAR	OD_5d4YASb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:40:21	FR0000120271	45.11	EUR	171	XPAR	OD_5d4YEKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:40:45	FR0000120271	45.11	EUR	114	XPAR	OD_5d4YKV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:40:50	FR0000120271	45.10	EUR	315	XPAR	OD_5d4YLki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:41:26	FR0000120271	45.10	EUR	257	XPAR	OD_5d4YV3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:43:05	FR0000120271	45.12	EUR	1142	XPAR	OD_5d4Yuuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:43:07	FR0000120271	45.11	EUR	463	XPAR	OD_5d4YvQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:43:07	FR0000120271	45.11	EUR	137	XPAR	OD_5d4YvQk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:43:45	FR0000120271	45.12	EUR	5	XPAR	OD_5d4Z5KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:43:45	FR0000120271	45.12	EUR	12	XPAR	OD_5d4Z5KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:43:45	FR0000120271	45.12	EUR	497	XPAR	OD_5d4Z5KP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:44:21	FR0000120271	45.13	EUR	463	XPAR	OD_5d4ZEli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:44:27	FR0000120271	45.13	EUR	118	XPAR	OD_5d4ZG77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:44:47	FR0000120271	45.12	EUR	88	XPAR	OD_5d4ZLWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:44:52	FR0000120271	45.11	EUR	295	XPAR	OD_5d4ZMbt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:44:56	FR0000120271	45.10	EUR	88	XPAR	OD_5d4ZNom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:45:20	FR0000120271	45.11	EUR	147	XPAR	OD_5d4ZTuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:45:20	FR0000120271	45.11	EUR	177	XPAR	OD_5d4ZTuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:46:20	FR0000120271	45.13	EUR	737	XPAR	OD_5d4ZjTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:47:38	FR0000120271	45.14	EUR	1148	XPAR	OD_5d4a3yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:47:42	FR0000120271	45.13	EUR	236	XPAR	OD_5d4a4rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:47:55	FR0000120271	45.13	EUR	89	XPAR	OD_5d4a8RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:47:57	FR0000120271	45.13	EUR	147	XPAR	OD_5d4a8iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:48:07	FR0000120271	45.12	EUR	88	XPAR	OD_5d4aBNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:48:22	FR0000120271	45.13	EUR	295	XPAR	OD_5d4aFIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:49:30	FR0000120271	45.18	EUR	672	XPAR	OD_5d4aX5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:50:16	FR0000120271	45.17	EUR	676	XPAR	OD_5d4aisA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:50:33	FR0000120271	45.16	EUR	282	XPAR	OD_5d4anUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:51:05	FR0000120271	45.15	EUR	394	XPAR	OD_5d4avd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:51:09	FR0000120271	45.14	EUR	310	XPAR	OD_5d4awjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:51:50	FR0000120271	45.18	EUR	563	XPAR	OD_5d4b7TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:52:20	FR0000120271	45.19	EUR	451	XPAR	OD_5d4bFE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:52:35	FR0000120271	45.19	EUR	84	XPAR	OD_5d4bJ5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:52:41	FR0000120271	45.18	EUR	169	XPAR	OD_5d4bKI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:52:47	FR0000120271	45.17	EUR	85	XPAR	OD_5d4bMMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:53:00	FR0000120271	45.16	EUR	84	XPAR	OD_5d4bPZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:53:28	FR0000120271	45.16	EUR	282	XPAR	OD_5d4bX06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:53:53	FR0000120271	45.16	EUR	422	XPAR	OD_5d4bdVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:54:23	FR0000120271	45.15	EUR	226	XPAR	OD_5d4bIL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:54:38	FR0000120271	45.15	EUR	53	XPAR	OD_5d4bp2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:54:38	FR0000120271	45.15	EUR	284	XPAR	OD_5d4bp2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:54:38	FR0000120271	45.15	EUR	113	XPAR	OD_5d4bp2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:54:38	FR0000120271	45.15	EUR	106	XPAR	OD_5d4bp2i-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:54:42	FR0000120271	45.14	EUR	83	XPAR	OD_5d4bqG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:55:33	FR0000120271	45.16	EUR	554	XPAR	OD_5d4c3Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:55:50	FR0000120271	45.15	EUR	194	XPAR	OD_5d4c7sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:56:12	FR0000120271	45.14	EUR	222	XPAR	OD_5d4cDi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:56:36	FR0000120271	45.14	EUR	499	XPAR	OD_5d4cJkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:56:54	FR0000120271	45.15	EUR	305	XPAR	OD_5d4cOXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:57:32	FR0000120271	45.14	EUR	84	XPAR	OD_5d4cYlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:57:55	FR0000120271	45.14	EUR	748	XPAR	OD_5d4ceQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:57:59	FR0000120271	45.13	EUR	111	XPAR	OD_5d4cfTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:58:05	FR0000120271	45.12	EUR	83	XPAR	OD_5d4cgzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:58:16	FR0000120271	45.12	EUR	111	XPAR	OD_5d4cjnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:58:55	FR0000120271	45.10	EUR	83	XPAR	OD_5d4ctxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:59:00	FR0000120271	45.09	EUR	289	XPAR	OD_5d4cvCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:59:00	FR0000120271	45.09	EUR	168	XPAR	OD_5d4cvCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:59:00	FR0000120271	45.09	EUR	98	XPAR	OD_5d4cvCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:59:16	FR0000120271	45.10	EUR	174	XPAR	OD_5d4czUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:59:48	FR0000120271	45.10	EUR	85	XPAR	OD_5d4d7h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 15:59:49	FR0000120271	45.10	EUR	448	XPAR	OD_5d4d7wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:00:00	FR0000120271	45.09	EUR	88	XPAR	OD_5d4dAnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:00:09	FR0000120271	45.08	EUR	148	XPAR	OD_5d4dDKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:00:38	FR0000120271	45.07	EUR	117	XPAR	OD_5d4dKgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:00:38	FR0000120271	45.07	EUR	31	XPAR	OD_5d4dKmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:00:43	FR0000120271	45.06	EUR	310	XPAR	OD_5d4dM7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:00:43	FR0000120271	45.06	EUR	104	XPAR	OD_5d4dM7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:00:52	FR0000120271	45.05	EUR	89	XPAR	OD_5d4dON3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:00:59	FR0000120271	45.04	EUR	118	XPAR	OD_5d4dQGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:01:18	FR0000120271	45.04	EUR	118	XPAR	OD_5d4dVJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:01:23	FR0000120271	45.03	EUR	242	XPAR	OD_5d4dW

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:16:56	FR0000120271	45.01	EUR	167	XPAR	OD_5d4hR84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:17:01	FR0000120271	45.01	EUR	15	XPAR	OD_5d4hSQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:17:01	FR0000120271	45.01	EUR	109	XPAR	OD_5d4hSQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:17:01	FR0000120271	45.01	EUR	553	XPAR	OD_5d4hSQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:17:20	FR0000120271	45.00	EUR	18	XPAR	OD_5d4hXPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:17:20	FR0000120271	45.00	EUR	90	XPAR	OD_5d4hXPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:17:25	FR0000120271	45.00	EUR	197	XPAR	OD_5d4hYmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:17:51	FR0000120271	45.01	EUR	64	XPAR	OD_5d4hfUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:17:51	FR0000120271	45.01	EUR	254	XPAR	OD_5d4hfUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:17:54	FR0000120271	45.00	EUR	108	XPAR	OD_5d4hgE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:18:04	FR0000120271	45.00	EUR	82	XPAR	OD_5d4hj1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:18:17	FR0000120271	44.99	EUR	162	XPAR	OD_5d4hmJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:18:26	FR0000120271	44.98	EUR	108	XPAR	OD_5d4hodb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:19:10	FR0000120271	45.01	EUR	542	XPAR	OD_5d4i0Af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:20:40	FR0000120271	45.03	EUR	152	XPAR	OD_5d4iNbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:20:41	FR0000120271	45.03	EUR	1028	XPAR	OD_5d4iNdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:20:48	FR0000120271	45.03	EUR	116	XPAR	OD_5d4iPae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:20:56	FR0000120271	45.02	EUR	215	XPAR	OD_5d4iRfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:21:00	FR0000120271	45.01	EUR	108	XPAR	OD_5d4iSi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:21:50	FR0000120271	45.04	EUR	475	XPAR	OD_5d4ifaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:21:50	FR0000120271	45.04	EUR	11	XPAR	OD_5d4ifaO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:21:57	FR0000120271	45.04	EUR	270	XPAR	OD_5d4ihXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:22:05	FR0000120271	45.03	EUR	81	XPAR	OD_5d4ijcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:22:28	FR0000120271	45.02	EUR	57	XPAR	OD_5d4ipVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:22:28	FR0000120271	45.02	EUR	51	XPAR	OD_5d4iph3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:23:06	FR0000120271	45.04	EUR	701	XPAR	OD_5d4izYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:24:09	FR0000120271	45.03	EUR	290	XPAR	OD_5d4jG00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:24:10	FR0000120271	45.03	EUR	421	XPAR	OD_5d4jG1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:24:10	FR0000120271	45.03	EUR	214	XPAR	OD_5d4jG1q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:25:21	FR0000120271	45.02	EUR	202	XPAR	OD_5d4jYcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:26:45	FR0000120271	45.04	EUR	10	XPAR	OD_5d4juVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:26:49	FR0000120271	45.04	EUR	1780	XPAR	OD_5d4jvV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:26:59	FR0000120271	45.04	EUR	346	XPAR	OD_5d4jy6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:27:00	FR0000120271	45.03	EUR	145	XPAR	OD_5d4jyMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:27:19	FR0000120271	45.05	EUR	173	XPAR	OD_5d4k3lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:28:12	FR0000120271	45.05	EUR	577	XPAR	OD_5d4kH3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:28:44	FR0000120271	45.07	EUR	361	XPAR	OD_5d4kPMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:28:44	FR0000120271	45.07	EUR	390	XPAR	OD_5d4kPMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:29:16	FR0000120271	45.08	EUR	389	XPAR	OD_5d4kXlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:29:25	FR0000120271	45.08	EUR	189	XPAR	OD_5d4ka1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:30:24	FR0000120271	45.10	EUR	945	XPAR	OD_5d4kpNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:30:42	FR0000120271	45.10	EUR	189	XPAR	OD_5d4ku2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:30:59	FR0000120271	45.11	EUR	347	XPAR	OD_5d4kyQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:31:12	FR0000120271	45.11	EUR	220	XPAR	OD_5d4l1v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:31:25	FR0000120271	45.10	EUR	80	XPAR	OD_5d4l5CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:31:25	FR0000120271	45.10	EUR	15	XPAR	OD_5d4l5CN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:31:53	FR0000120271	45.10	EUR	147	XPAR	OD_5d4lCWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:31:53	FR0000120271	45.10	EUR	294	XPAR	OD_5d4lCWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:32:05	FR0000120271	45.09	EUR	157	XPAR	OD_5d4lFe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:32:11	FR0000120271	45.08	EUR	189	XPAR	OD_5d4lHBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:32:16	FR0000120271	45.08	EUR	95	XPAR	OD_5d4lIfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:33:56	FR0000120271	45.08	EUR	1260	XPAR	OD_5d4ldjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:34:03	FR0000120271	45.07	EUR	410	XPAR	OD_5d4lkHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:34:14	FR0000120271	45.06	EUR	83	XPAR	OD_5d4lnGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:34:21	FR0000120271	45.04	EUR	157	XPAR	OD_5d4loxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:34:41	FR0000120271	45.05	EUR	262	XPAR	OD_5d4luBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:35:01	FR0000120271	45.04	EUR	79	XPAR	OD_5d4lzXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:35:03	FR0000120271	45.03	EUR	262	XPAR	OD_5d4lztD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:35:35	FR0000120271	45.05	EUR	210	XPAR	OD_5d4m8HU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:35:44	FR0000120271	45.05	EUR	236	XPAR	OD_5d4mAfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:36:51	FR0000120271	45.07	EUR	813	XPAR	OD_5d4mS62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:37:30	FR0000120271	45.07	EUR	341	XPAR	OD_5d4mcMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:38:00	FR0000120271	45.06	EUR	367	XPAR	OD_5d4mk1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:38:04	FR0000120271	45.06	EUR	367	XPAR	OD_5d4mkyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:38:28	FR0000120271	45.06	EUR	315	XPAR	OD_5d4mtMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:38:32	FR0000120271	45.06	EUR	78	XPAR	OD_5d4msKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:38:36	FR0000120271	45.07	EUR	79	XPAR	OD_5d4mtWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:39:26	FR0000120271	45.09	EUR	288	XPAR	OD_5d4n6O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:40:24	FR0000120271	45.09	EUR	1095	XPAR	OD_5d4nLPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:40:28	FR0000120271	45.09	EUR	139	XPAR	OD_5d4nMTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:40:31	FR0000120271	45.09	EUR	155	XPAR	OD_5d4nNEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:40:38	FR0000120271	45.08	EUR	92	XPAR	OD_5d4nPBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:40:58	FR0000120271	45.09	EUR	107	XPAR	OD_5d4nUSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:40:58	FR0000120271	45.09	EUR	141	XPAR	OD_5d4nUSY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:41:09	FR0000120271	45.08	EUR	155	XPAR	OD_5d4nXAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:41:14	FR0000120271	45.07	EUR	154	XPAR	OD_5d4nYVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:41:26	FR0000120271	45.07	EUR	93	XPAR	OD_5d4nbkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:41:31	FR0000120271	45.07	EUR	185	XPAR	OD_5d4nczo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:41:58	FR0000120271	45.07	EUR	104	XPAR	OD_5d4njyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:41:58	FR0000120271	45.07	EUR	267	XPAR	OD_5d4njyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:42:33	FR0000120271	45.07	EUR	248	XPAR	OD_5d4nsz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:42:44	FR0000120271	45.06	EUR	366	XPAR	OD_5d4nvyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:42:44	FR0000120271	45.06	EUR	36	XPAR	OD_5d4nvye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:42:53	FR0000120271	45.05	EUR	154	XPAR	OD_5d4nyMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:43:27	FR0000120271	45.05	EUR	217	XPAR	OD_5d4o71g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:43:56	FR0000120271	45.06	EUR	866	XPAR	OD_5d4oEZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:44:23	FR0000120271	45.07	EUR	297	XPAR	OD_5d4oLkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:44:23	FR0000120271	45.07	EUR	1	XPAR	OD_5d4oLkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:45:27	FR0000120271	45.06	EUR	625	XPAR	OD_5d4ocLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:46:05	FR0000120271	45.06	EUR	310	XPAR	OD_5d4omGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:46:05	FR0000120271	45.06	EUR	2	XPAR	OD_5d4omGM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:46:12	FR0000120271	45.06	EUR	481	XPAR	OD_5d4oo7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:46:21	FR0000120271	45.05	EUR	104	XPAR	OD_5d4oqJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:46:33	FR0000120271	45.05	EUR	104	XPAR	OD_5d4otOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:46:44	FR0000120271	45.04	EUR	156	XPAR	OD_5d4owHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:46:54	FR0000120271	45.04	EUR	156	XPAR	OD_5d4oyuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:47:21	FR0000120271	45.04	EUR	365	XPAR	OD_5d4p5w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:47:46	FR0000120271	45.04	EUR	338	XPAR	OD_5d4pCcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:47:48	FR0000120271	45.03	EUR	64	XPAR	OD_5d4pD6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:47:50	FR0000120271	45.03	EUR	40	XPAR	OD_5d4pDXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:48:18	FR0000120271	45.05	EUR	338	XPAR	OD_5d4pKpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:48:51	FR0000120271	45.05	EUR	442	XPAR	OD_5d4pTLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:49:12	FR0000120271	45.06	EUR	65	XPAR	OD_5d4pYnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:49:12	FR0000120271	45.06	EUR	172	XPAR	OD_5d4pYnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:49:59	FR0000120271	45.06	EUR	215	XPAR	OD_5d4pI9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:50:00	FR0000120271	45.05	EUR	42	XPAR	OD_5d4pIQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:50:00	FR0000120271	45.05	EUR	390	XPAR	OD_5d4pIQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:50:00	FR0000120271	45.05	EUR	80	XPAR	OD_5d4pIQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:50:12	FR0000120271	45.04	EUR	81	XPAR	OD_5d4poR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:50:33	FR0000120271	45.04	EUR	107	XPAR	OD_5d4pu1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:51:04	FR0000120271	45.06	EUR	124	XPAR	OD_5d4q1yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:51:04	FR0000120271	45.06	EUR	217	XPAR	OD_5d4q1yi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:51:08	FR0000120271	45.06	EUR	135	XPAR	OD_5d4q300-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 16:51:13	FR0000120271	45.06	EUR	143	XPAR	OD_5d4q4HB-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:02:26	FR0000120271	45.13	EUR	17	XPAR	OD_5d4stU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:02:27	FR0000120271	45.13	EUR	368	XPAR	OD_5d4stiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:02:29	FR0000120271	45.13	EUR	360	XPAR	OD_5d4suFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:02:42	FR0000120271	45.12	EUR	177	XPAR	OD_5d4sxax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:02:42	FR0000120271	45.12	EUR	179	XPAR	OD_5d4sxay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:02:53	FR0000120271	45.12	EUR	3	XPAR	OD_5d4t0WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:02:53	FR0000120271	45.12	EUR	288	XPAR	OD_5d4t0WG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:03:14	FR0000120271	45.11	EUR	97	XPAR	OD_5d4t62e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:03:51	FR0000120271	45.11	EUR	420	XPAR	OD_5d4tFR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:03:51	FR0000120271	45.11	EUR	513	XPAR	OD_5d4tFR1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:04:02	FR0000120271	45.10	EUR	71	XPAR	OD_5d4tlNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:04:13	FR0000120271	45.09	EUR	94	XPAR	OD_5d4tLLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:04:30	FR0000120271	45.09	EUR	241	XPAR	OD_5d4tPnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:05:03	FR0000120271	45.09	EUR	3	XPAR	OD_5d4tYGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:05:17	FR0000120271	45.08	EUR	26	XPAR	OD_5d4tbtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:05:18	FR0000120271	45.08	EUR	4	XPAR	OD_5d4tcDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:05:18	FR0000120271	45.08	EUR	671	XPAR	OD_5d4tcDv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:05:19	FR0000120271	45.07	EUR	208	XPAR	OD_5d4tcXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:05:22	FR0000120271	45.07	EUR	5	XPAR	OD_5d4tdKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:06:23	FR0000120271	45.06	EUR	91	XPAR	OD_5d4tszE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:06:55	FR0000120271	45.06	EUR	689	XPAR	OD_5d4u1HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:06:55	FR0000120271	45.06	EUR	347	XPAR	OD_5d4u1Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:07:12	FR0000120271	45.05	EUR	366	XPAR	OD_5d4u5p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:07:50	FR0000120271	45.04	EUR	120	XPAR	OD_5d4uFkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:07:50	FR0000120271	45.04	EUR	124	XPAR	OD_5d4uFkk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:08:40	FR0000120271	45.04	EUR	156	XPAR	OD_5d4uShp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:08:40	FR0000120271	45.04	EUR	259	XPAR	OD_5d4uShx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:08:40	FR0000120271	45.04	EUR	651	XPAR	OD_5d4uSiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:11:08	FR0000120271	45.05	EUR	2054	XPAR	OD_5d4v5Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:11:18	FR0000120271	45.04	EUR	534	XPAR	OD_5d4v7jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:13:07	FR0000120271	45.07	EUR	405	XPAR	OD_5d4vaD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:13:07	FR0000120271	45.07	EUR	1383	XPAR	OD_5d4vaDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:18	FR0000120271	45.06	EUR	616	XPAR	OD_5d4vsZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:18	FR0000120271	45.06	EUR	384	XPAR	OD_5d4vsZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:18	FR0000120271	45.06	EUR	746	XPAR	OD_5d4vsZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:18	FR0000120271	45.06	EUR	254	XPAR	OD_5d4vsZf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:18	FR0000120271	45.06	EUR	250	XPAR	OD_5d4vsZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:18	FR0000120271	45.06	EUR	105	XPAR	OD_5d4vsZg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	895	XPAR	OD_5d4w3KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	210	XPAR	OD_5d4w3KL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	552	XPAR	OD_5d4w3KM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	238	XPAR	OD_5d4w3KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	238	XPAR	OD_5d4w3KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	238	XPAR	OD_5d4w3KQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	221	XPAR	OD_5d4w3KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	303	XPAR	OD_5d4w3KS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	401	XPAR	OD_5d4w3KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	1000	XPAR	OD_5d4w3KU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:14:59	FR0000120271	45.06	EUR	3402	XPAR	OD_5d4w3KU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:15:39	FR0000120271	45.05	EUR	10	XPAR	OD_5d4wDnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:15:39	FR0000120271	45.05	EUR	321	XPAR	OD_5d4wDnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:15:51	FR0000120271	45.05	EUR	569	XPAR	OD_5d4wGq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2020 17:16:38	FR0000120271	45.05	EUR	6	XPAR	OD_5d4wSz2-00	Regulation (UE) 596/2014 (Art. 5.2)