

TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	04/03/2020 17:17:19	FR0000120271	39.85	EUR	18	XPAR	OD_5eOnzrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	04/03/2020 17:17:19	FR0000120271	39.85	EUR	2560	XPAR	OD_5eOnzrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	04/03/2020 17:17:19	FR0000120271	39.85	EUR	1237	XPAR	OD_5eOnzrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	04/03/2020 17:17:19	FR0000120271	39.85	EUR	642	XPAR	OD_5eOnzrh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	04/03/2020 17:17:19	FR0000120271	39.85	EUR	210	XPAR	OD_5eOnzrh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	04/03/2020 17:17:56	FR0000120271	39.84	EUR	368	XPAR	OD_5eOnzrh-00	Regulation (UE) 596/2014 (Art. 5.2)