

## Aggregate table by trading day and market

Name of the issuer	Identity code of the issuer	Trading day	Identity code of the financial instrument	Aggregate daily volume (in number of shares)	Daily weighted average purchase price of the shares	Identity code of the stock exchange (MIC code)
TECHNIPFMC PLC	549300D5I93QWCJTCK36	27/05/2019	GB00BDSFG982	15,700	EUR19.5920	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	28/05/2019	GB00BDSFG982	15,700	EUR19.8059	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	29/05/2019	GB00BDSFG982	15,700	EUR19.3265	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	30/05/2019	GB00BDSFG982	15,700	EUR19.5199	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	31/05/2019	GB00BDSFG982	17,300	EUR18.7910	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	28/05/2019	GB00BDSFG982	15,700	USD22.1353	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	29/05/2019	GB00BDSFG982	15,700	USD21.6626	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	30/05/2019	GB00BDSFG982	15,700	USD21.5572	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	31/05/2019	GB00BDSFG982	17,300	USD20.9411	NYSE
<b>Total</b>				<b>144,500</b>		

Transaction by transaction details

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the Broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN 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
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 08:02:37	GB00BDSFG982	19.6200	EUR	342	XPAR	RuFz87OT06Y2hZYzGzoAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 08:11:53	GB00BDSFG982	19.6000	EUR	368	XPAR	HYd0B1bQ2TmunULc4rhSGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 08:32:56	GB00BDSFG982	19.6800	EUR	373	XPAR	Ei0XRvw-R-lyLcB1r20gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 08:32:56	GB00BDSFG982	19.6700	EUR	365	XPAR	o7R31EGgRkOEWOHJAUgnPAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 08:44:18	GB00BDSFG982	19.6700	EUR	77	TROX	CoatMpdKdRjmgD6A7SEfaoQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 08:44:18	GB00BDSFG982	19.6700	EUR	308	TROX	2HYfXQp_Q_2a67204u1oQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 09:00:56	GB00BDSFG982	19.6900	EUR	401	XPAR	GUjpbDDHASGK-wBj1cD0XQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 09:24:13	GB00BDSFG982	19.6300	EUR	416	CHX	sv4y1aM5v6R7WcDNDWwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 09:29:13	GB00BDSFG982	19.6500	EUR	379	CHX	yzb19cXt1Kqgw70JFxaQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 09:29:14	GB00BDSFG982	19.6500	EUR	38	CHX	TxaYc42QCCa2JjFXhAngA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 09:40:11	GB00BDSFG982	19.6600	EUR	356	XPAR	XRca13IEPRpZQuR_3S9_8gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 10:02:47	GB00BDSFG982	19.5700	EUR	426	TROX	R3GG-SUpQ2S3b9fmg9A	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 10:32:01	GB00BDSFG982	19.5600	EUR	524	XPAR	lbdAncYCTOWPLzghOgkQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 10:37:06	GB00BDSFG982	19.5900	EUR	139	CHX	DcaqW1nXQ2uRi-mimHjgwa	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 10:37:06	GB00BDSFG982	19.5900	EUR	263	CHX	AydDgFAC_2FKFD5jafFyWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 11:13:18	GB00BDSFG982	19.5500	EUR	370	CHX	g7n5eam3R8WHL84u3EjQgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 11:15:21	GB00BDSFG982	19.5400	EUR	361	XPAR	IsRm4L7a7UEF7h7D4gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 11:55:30	GB00BDSFG982	19.5800	EUR	28	XPAR	WwEwDggSaaz2z6ZOPVtAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 11:55:30	GB00BDSFG982	19.5800	EUR	356	XPAR	Y102WQ9Sdpepnc5G4Q2kWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 12:00:05	GB00BDSFG982	19.5600	EUR	73	CHX	_tX4cJJOpeBeJGE1bWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 12:00:05	GB00BDSFG982	19.5600	EUR	358	CHX	POccsCAGS0pWkuwV1rnsQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 12:20:18	GB00BDSFG982	19.5700	EUR	377	XPAR	hpxwY1IMRH3C0uJmfxAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 12:46:45	GB00BDSFG982	19.5300	EUR	363	XPAR	-i8EEVcx3Yk-XBjXkxQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 13:08:08	GB00BDSFG982	19.5400	EUR	358	XPAR	kR6axbH7V5vMET0SZzTQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 13:15:57	GB00BDSFG982	19.5700	EUR	395	XPAR	6JL_Q4L0pT8aKpwaAdPheAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 13:30:17	GB00BDSFG982	19.5600	EUR	376	CHX	4D1A0UJg01S4UWlDowegAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 13:55:12	GB00BDSFG982	19.5600	EUR	360	XPAR	Zb3ZpWvR_u6-ub424UQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 13:55:13	GB00BDSFG982	19.5600	EUR	369	XPAR	2TY09pSkT0aJ3uHJbe89QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:20:35	GB00BDSFG982	19.5700	EUR	290	XPAR	b0L50715FahR3U36C-LRAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:20:35	GB00BDSFG982	19.5700	EUR	99	XPAR	c8Xc1s0LQZ52erWxYfG3QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:20:35	GB00BDSFG982	19.5700	EUR	1	XPAR	U7Ltg_L0W5jv1p2UJ9LZAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:20:35	GB00BDSFG982	19.5700	EUR	59	XPAR	ZkuXqz2T9ah_80B0USGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:23:07	GB00BDSFG982	19.5600	EUR	387	XPAR	0v4NIXMRRRCM2oB7CEYQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:32:02	GB00BDSFG982	19.5500	EUR	404	XPAR	U0q0W0G0QaXmU38YVYXgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:43:05	GB00BDSFG982	19.5500	EUR	156	XPAR	Kc0AZkQ2RTaHt0WYh4CQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:45:29	GB00BDSFG982	19.5300	EUR	365	XPAR	IN\$FM_TAG1R6KIGb3QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:51:45	GB00BDSFG982	19.5800	EUR	362	XPAR	KF-BULLLNSA649zFyV4AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 14:58:07	GB00BDSFG982	19.5900	EUR	391	XPAR	KyVv1X0dYt07GA6M0QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:06:57	GB00BDSFG982	19.5800	EUR	200	XPAR	m0YqplTh57-guLChn9A	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:06:59	GB00BDSFG982	19.5800	EUR	195	XPAR	fsISp9_pS0eny537Y4AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:12:56	GB00BDSFG982	19.5700	EUR	439	CHX	uwtOKJBy2yubDnXc5Y8gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:21:06	GB00BDSFG982	19.5800	EUR	362	XPAR	nFVL7PCR1QgrKnm0EQQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:33:04	GB00BDSFG982	19.6000	EUR	215	XPAR	gIM0bGzOgGH3azg81PbJQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:33:04	GB00BDSFG982	19.6000	EUR	166	XPAR	MbJvsECARD8zTzhAwM_KAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:40:11	GB00BDSFG982	19.6200	EUR	404	XPAR	lftj1A7sT06mCVDNtXUQwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:47:57	GB00BDSFG982	19.6200	EUR	447	CHX	3y5C6ubvR1Wra0EDhwXAgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:48:53	GB00BDSFG982	19.6200	EUR	216	XPAR	6hFjV5RRow7ZEAwibwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 15:52:01	GB00BDSFG982	19.6000	EUR	87	XPAR	SSz2Bv6-QJ-U-wvNfP3HGwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 16:00:06	GB00BDSFG982	19.6300	EUR	399	XPAR	6Drfyp685Sy_V5PKZz_IYAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 16:03:29	GB00BDSFG982	19.6300	EUR	373	CHX	n2k4Cn07z9vfyGvYH842wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 16:04:51	GB00BDSFG982	19.6200	EUR	383	XPAR	B8y3Tq3RiX8_EGRYVQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/5/2019 16:12:58	GB00BDSFG982	19.6200	EUR	421	XPAR	Jg7EC_J50N2BvoXzP6DwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 08:07:22	GB00BDSFG982	19.8400	EUR	353	XPAR	EJH_f8dcRk-FNwXv8hg9gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 08:09:45	GB00BDSFG982	19.8100	EUR	30	XPAR	yiGovrUsR6tq3NUI0om0wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 08:09:45	GB00BDSFG982	19.8100	EUR	144	XPAR	fhKJT_K04-JumR10QgPAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 08:09:45	GB00BDSFG982	19.8100	EUR	176	XPAR	7g9Lr1CTKjmm1unujgWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 08:23:21	GB00BDSFG982	19.7400	EUR	364	CHX	ReoTqreRQW6NUNJFvOzC4AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 08:38:20	GB00BDSFG982	19.8500	EUR	382	XPAR	JCmQWBvR2R4kUjEPTNQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 08:52:17	GB00BDSFG982	19.8000	EUR	543	CHX	6Hw5v6RkR-Pbh3g3ChnAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 09:15:40	GB00BDSFG982	19.7400	EUR	151	CHX	D4e4ndGQR0J0wmmHMQAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 09:20:13	GB00BDSFG982	19.7000	EUR	369	CHX	EZ-NhygASZmg0fO8g2agA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 09:37:26	GB00BDSFG982	19.7300	EUR	429	XPAR	N012x00Rmcc2bU2L14gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 09:41:12	GB00BDSFG982	19.7100	EUR	385	XPAR	CZE_2qgXt-W405LgYcCfGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 10:06:50	GB00BDSFG982	19.7500	EUR	316	XPAR	WapB0w6RwamkC04HwSgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 10:06:50	GB00BDSFG982	19.7500	EUR	63	XPAR	auI8_QqR8RlnLrF4YYVYgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 10:20:46	GB00BDSFG982	19.7900	EUR	410	XPAR	stYan09T8epLnfHEm0rQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 10:28:32	GB00BDSFG982	19.8800	EUR	487	XPAR	KH8mdf8Sf0R_AKw6nswA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:02:21	GB00BDSFG982	19.8600	EUR	411	XPAR	YMF-pk4Q0at_DghHswBWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:29:21	GB00BDSFG982	19.7900	EUR	200	XPAR	lmMr_pMStTKz8BMEvazSgA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:29:21	GB00BDSFG982	19.7900	EUR	279	XPAR	TIpGTRGZ07y6j2O0DFVhQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:39:07	GB00BDSFG982	19.8400	EUR	355	XPAR	axdJ5LWVR6rYm_WBef3CAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:53:06	GB00BDSFG982	19.8600	EUR	423	XPAR	RaYsQpRtDpL52H5YApQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 12:26:25	GB00BDSFG982	19.8300	EUR	403	XPAR	PAZ_PNVIT0Uumh58IATh0WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 12:54:18	GB00BDSFG982	19.9300	EUR	309	MPAR	YUMGD-zKfGS52-MPHfE5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 12:54:33	GB00BDSFG982	19.9200	EUR	440	XPAR	bH6zPeAGMK0WN23qH5mWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 13:30:19	GB00BDSFG982	19.9900	EUR	187	XPAR	_UZ21_3Qzn0K0WmXpRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 13:30:19	GB00BDSFG982	19.9900	EUR	272	XPAR	lDUaNXHXR0A-MDX8ERCaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 13:48:21	GB00BDSFG982	19.9000	EUR	358	CHIX	xcjgGT0HCQzQzA5H5H0WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 13:53:27	GB00BDSFG982	19.9000	EUR	449	CHIX	IEj158nTQ-o9qL589uQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:14:33	GB00BDSFG982	19.9100	EUR	387	XPAR	lABCFXCRImXmXGJ3q3WjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:15:42	GB00BDSFG982	19.8900	EUR	366	TROX	m4Jk30S5uZxLMRAAHgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:25:18	GB00BDSFG982	19.9000	EUR	386	XPAR	DDL_Gqf0pR7_mVzwyZz_7eQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:30:09	GB00BDSFG982	19.8700	EUR	353	XPAR	XS9NJuDSqcmJEW6wzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:36:07	GB00BDSFG982	19.8500	EUR	231	CHIX	GQvAK0HQmZwHfDcgDyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:36:07	GB00BDSFG982	19.8500	EUR	142	CHIX	qSob9jm0pUegDYaQJTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:47:16	GB00BDSFG982	19.7700	EUR	377	XPAR	0EvAg5f8H5WfU7d1_LgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:55:33	GB00BDSFG982	19.8200	EUR	408	XPAR	qa0v2ie7AeHCA-bBgrRiQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:01:31	GB00BDSFG982	19.7500	EUR	72	CHIX	5NqJUH7Qua9qMHT49qWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:05:17	GB00BDSFG982	19.7600	EUR	368	CHIX	VBya0YlUbsQwYR4n-hAhoAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:16:47	GB00BDSFG982	19.7700	EUR	377	XPAR	bXR8fS2S_m-a0w68qLEwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:16:47	GB00BDSFG982	19.7700	EUR	364	XPAR	D95M4pV03QWZVusACNngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:27:39	GB00BDSFG982	19.7700	EUR	411	XPAR	nwehZE12yjb3TKEnwUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:34:39	GB00BDSFG982	19.7500	EUR	375	XPAR	hdFJ4zTc0_eWfCaN0qYnwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:42:25	GB00BDSFG982	19.7300	EUR	356	XPAR	TJKLwCQ_SbuKk4OLUfW_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:42:25	GB00BDSFG982	19.7300	EUR	104	XPAR	K8cTZTpbRmJ5_zcCQIdQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:46:09	GB00BDSFG982	19.6700	EUR	369	XPAR	-neyhum_S00Y4BZ527nQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:59:43	GB00BDSFG982	19.6800	EUR	399	XPAR	p3hD7XkTYcEMjG1mVHA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:59:43	GB00BDSFG982	19.6800	EUR	388	CHIX	Z2sCekfQn4c4RzZOhzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:11:04	GB00BDSFG982	19.7400	EUR	600	XPAR	u12Nag-qRazmMOIGUjPQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:11:04	GB00BDSFG982	19.7400	EUR	122	XPAR	m2E5mE2TV2y4f61H4wvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:08:46	GB00BDSFG982	19.5000	EUR	281	XPAR	OKj4bvxS2Yz9fJ6jQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:08:46	GB00BDSFG982	19.5000	EUR	69	XPAR	LwAgpQ4BMRZ2y9fR7H7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:08:12	GB00BDSFG982	19.5200	EUR	383	XPAR	Bdgz2u2uQnQa319HsCu5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:08:12	GB00BDSFG982	19.4800	EUR	311	XPAR	w5AX58RkK58wK2M4SSQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:08:12	GB00BDSFG982	19.4800	EUR	83	XPAR	8fSab7oSSCvYay2yqkyvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:08:38	GB00BDSFG982	19.4900	EUR	442	CHIX	xxHkSaa7X0ZuFumvPPRwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:08:51	GB00BDSFG982	19.4500	EUR	378	XPAR	bZP04aW_SymaaQ18Pn3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:09:29	GB00BDSFG982	19.4500	EUR	387	CHIX	91tjWp_D3o3uvyJfZwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:09:29	GB00BDSFG982	19.4100	EUR	559	XPAR	UV8UMkRuoq7HCFpfwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:08:48	GB00BDSFG982	19.3600	EUR	471	XPAR	n98kLkTkmRmK5mVpmHGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:04:34	GB00BDSFG982	19.3800	EUR	423	XPAR	9fTy_bAXQ_CZrdvmdQXCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:11:33	GB00BDSFG982	19.3700	EUR	360	CHIX	wghuELIE7KugR3caK0E4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 16:10:24	GB00BDSFG982	19.3300	EUR	350	XPAR	OWRTcCN586cUu49G8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:02:48	GB00BDSFG982	19.2900	EUR	411	XPAR	wWWW5xk72Vb6E6_kDA0-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:18:37	GB00BDSFG982	19.3100	EUR	377	XPAR	i3BBEYr44RcGfY-zmbAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:30:26	GB00BDSFG982	19.3200	EUR	401	XPAR	p-c0pACSmCJArc-wegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:56:49	GB00BDSFG982	19.2500	EUR	294	CHIX	VwUgV7P8S0gF0W2ygyuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 11:56:49	GB00BDSFG982	19.2500	EUR	106	CHIX	xS8Uk3j8y9Q93zmbMowA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 12:23:56	GB00BDSFG982	19.1900	EUR	383	XPAR	UAP8VfV5Kf3xN2mXoqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 12:24:24	GB00BDSFG982	19.1800	EUR	166	XPAR	bjJSR55Zml_MxedeGaa8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 12:24:24	GB00BDSFG982	19.1800	EUR	217	XPAR	EFEW491AQ0ZLleyu5DgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 12:54:28	GB00BDSFG982	19.1400	EUR	441	CHIX	i2Nw_M21QvemdDDPqVnWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 13:10:06	GB00BDSFG982	19.1200	EUR	393	XPAR	Sqk5SH3Cz2pAKa0NqAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 13:19:29	GB00BDSFG982	19.1000	EUR	384	CHIX	_VILLNAT1-c1JMK40n7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 13:36:35	GB00BDSFG982	19.0700	EUR	1	XPAR	Ag9cZ1YiuhDnwGYINwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 13:36:35	GB00BDSFG982	19.0700	EUR	375	XPAR	IP3Ym5s1cHxH897ThpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:03:29	GB00BDSFG982	19.0300	EUR	371	XPAR	Cc8h139mZ2Vp2N3x1_pQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:10:44	GB00BDSFG982	19.0400	EUR	394	XPAR	m3H-NcdSumW0GTpjpBQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:27:30	GB00BDSFG982	19.0900	EUR	351	XPAR	qF9e2VurNwPQ01dso0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:28:39	GB00BDSFG982	19.1500	EUR	381	XPAR	YEp4Vey5W8qPpP5A20AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:30:36	GB00BDSFG982	19.2200	EUR	393	XPAR	B0Vqf5Rr_ypqk3j0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:38:22	GB00BDSFG982	19.2600	EUR	354	XPAR	X4e95UKQ1l0BxJb4R8aQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:43:43	GB00BDSFG982	19.2800	EUR	385	CHIX	dhN1Vz1Rq6mWYBwvwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 14:51:04	GB00BDSFG982	19.2800	EUR	355	XPAR	8jOMUf1CR-Q9j999rCwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:07:13	GB00BDSFG982	19.3600	EUR	384	XPAR	agh8KcZwRk0N0pxTARwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:08:02	GB00BDSFG982	19.3500	EUR	381	XPAR	7dQRHRTD6e5yZzE-sjPAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:18:34	GB00BDSFG982	19.4500	EUR	227	CHIX	cCpVpPAL5-Ck1abOxndBQgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:18:34	GB00BDSFG982	19.4500	EUR	213	CHIX	DyEb0u20TlAYBk5N80ITAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:28:49	GB00BDSFG982	19.5100	EUR	120	XPAR	_GmXgR62TYqBoynVb_KAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:28:49	GB00BDSFG982	19.5100	EUR	281	XPAR	-H1x1eWgQfZk8mHrzDgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:34:30	GB00BDSFG982	19.5100	EUR	409	XPAR	XavZ0P1x0WipVvntLWbnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:47:44	GB00BDSFG982	19.5100	EUR	384	XPAR	Rh29wh8T4irJ9-0hQwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/5/2019 15:47:44	GB00BDSFG982	19.5100	EUR	390	XPAR	xehJzb50YKq0hHAbgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3J								

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 08:10:58	G800BDSFG982	19.7200	EUR	388	XPAR	zn8zTfW5Ssu5emx1Lvpz9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 08:31:25	G800BDSFG982	19.6100	EUR	108	XPAR	9UhgY9P5Q0rCpCdnJ3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 08:31:25	G800BDSFG982	19.6100	EUR	263	XPAR	8YkIbzw8QWfVzWz82a9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 08:49:44	G800BDSFG982	19.6100	EUR	315	TRQX	uAH3qyPQNCXL3U0u93EWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 08:55:22	G800BDSFG982	19.6200	EUR	346	XPAR	oyJLiz2QoG5Y0HeUro2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 09:06:42	G800BDSFG982	19.5600	EUR	456	XPAR	Hq5Jv_hS0B2_NJK_4oQwOwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 09:24:26	G800BDSFG982	19.5500	EUR	472	XPAR	So0XalJUBQOTeHfV0X9KFEaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 09:46:32	G800BDSFG982	19.5800	EUR	272	XPAR	2LcyedUQxwT0c23U3PbgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 09:57:13	G800BDSFG982	19.5900	EUR	395	XPAR	MPemLUS0SkqfCTC2BDJlJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 09:57:13	G800BDSFG982	19.5800	EUR	402	XPAR	HvYjN15Wt4s2T4N-brlgaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 10:30:11	G800BDSFG982	19.5400	EUR	569	XPAR	T00sl1umDwQd3pKvL_dbuwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 10:30:11	G800BDSFG982	19.5400	EUR	6	XPAR	D8kx1za2RE6yY3jyqOCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 10:41:43	G800BDSFG982	19.5500	EUR	331	XPAR	5oqE4qMADxCHUYku_1N9XgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 10:41:48	G800BDSFG982	19.5500	EUR	51	XPAR	AgsuHVMYTX2fzm92gzuwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 11:02:09	G800BDSFG982	19.5500	EUR	57	CHIX	xKXZ2vQh59mzanowfQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 11:02:09	G800BDSFG982	19.5500	EUR	332	CHIX	cv3oolL86d9mjahtAXNwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 11:10:43	G800BDSFG982	19.5500	EUR	377	XPAR	ITpCn9SfKfCoc1SMTLlQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 11:39:38	G800BDSFG982	19.4800	EUR	360	XPAR	AvFPP_TcScrisL4LvhUjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 11:50:15	G800BDSFG982	19.4800	EUR	146	XPAR	Ctm_nwe52SL85yOm7XuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 12:05:32	G800BDSFG982	19.4800	EUR	359	XPAR	n5eY5IRO_cCQ_0nkV_F8xgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 12:39:27	G800BDSFG982	19.5100	EUR	383	CHIX	4C2xq87S1WNZp7pUvBRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 12:52:20	G800BDSFG982	19.4500	EUR	414	XPAR	NgKCLMjVST6AP-1S8YHTWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 13:16:12	G800BDSFG982	19.4400	EUR	638	XPAR	LS2gEmR_Sz2PzbtvZU8VjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 13:38:16	G800BDSFG982	19.4600	EUR	23	XPAR	wgF1NxoSo-qjbb-cl1zQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 13:38:16	G800BDSFG982	19.4600	EUR	426	XPAR	_8udhuuQ-q_l_mwC2qKwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 13:54:01	G800BDSFG982	19.4300	EUR	406	XPAR	G1TegMXDSiOCT23ghRReAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:11:03	G800BDSFG982	19.4900	EUR	328	XPAR	rvbP56d0dab6d6WmjYZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:11:03	G800BDSFG982	19.4900	EUR	79	XPAR	0J0YcYf0HicUxUx4UwJwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:20:46	G800BDSFG982	19.4900	EUR	411	XPAR	KRSTp78D8FKDM5sw5CgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:30:11	G800BDSFG982	19.4800	EUR	571	XPAR	KOLx8x4CS6-sgnarURDNGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:33:50	G800BDSFG982	19.5500	EUR	360	XPAR	U70V8Qc0HKX03D3XUTYA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:39:05	G800BDSFG982	19.4400	EUR	349	XPAR	EC_Xnj3wR6bzZ9pLmHgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:44:32	G800BDSFG982	19.5100	EUR	200	TRQX	IPWknaTyA5y9gGmWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:44:32	G800BDSFG982	19.5100	EUR	158	TRQX	hy7Sseq0pPMfMtmrgCwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:56:47	G800BDSFG982	19.5800	EUR	5	XPAR	5h6VJqCh0S0qMmN7m30QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:57:13	G800BDSFG982	19.5700	EUR	16	XPAR	ed0wN-4d0ams0hGJdJGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 14:58:05	G800BDSFG982	19.5700	EUR	354	XPAR	WwqFBU-THKqzbtKWT2-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:00:01	G800BDSFG982	19.5600	EUR	357	XPAR	toZz2JkYRQ0jw9KFN-JTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:06:19	G800BDSFG982	19.5800	EUR	120	CHIX	6m1p1qGQocQjHlRgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:15:19	G800BDSFG982	19.5800	EUR	442	XPAR	9UBmOrL3Qmz2xYh8wDwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:18:01	G800BDSFG982	19.5300	EUR	370	CHIX	kRU4dQcyarizvMjYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:31:56	G800BDSFG982	19.5600	EUR	8	XPAR	kjCryY0TVEfYfMOK1HqGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:35:14	G800BDSFG982	19.5600	EUR	263	XPAR	I7q80sTJQ5ewFNTRYRAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:35:55	G800BDSFG982	19.5500	EUR	379	CHIX	QQP5lksSermv-zRtdFzAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:42:36	G800BDSFG982	19.5100	EUR	200	XPAR	JfVxcltUrBSwKfCK5C_hhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:42:36	G800BDSFG982	19.5100	EUR	150	XPAR	J5hHkVr3QR-JJtmjn3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:50:01	G800BDSFG982	19.4800	EUR	375	CHIX	VDvOM7J6QfQcJ349YqzZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:53:36	G800BDSFG982	19.4400	EUR	62	XPAR	LFNIUJ23SH5XEj6q8KH4egA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:53:36	G800BDSFG982	19.4400	EUR	100	XPAR	H2hd4v5TeRlEz2woyyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:53:36	G800BDSFG982	19.4400	EUR	200	XPAR	yfV6m-QSBS-Wj_1tid0WwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 15:53:36	G800BDSFG982	19.4400	EUR	47	XPAR	h8vqGnz2s4WBD897ECCVvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 16:00:00	G800BDSFG982	19.5000	EUR	430	XPAR	8INL4s8CTH4GwYTpWjKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 16:11:02	G800BDSFG982	19.3400	EUR	151	BATE	4d0F_-I29SK85m43T40bWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 16:11:02	G800BDSFG982	19.3400	EUR	249	BATE	Mk80YmR2mJHcG8wXGwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/5/2019 16:11:02	G800BDSFG982	19.3300	EUR	320	XPAR	QQ32h7Y2Tc2-nopTJUXBA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:06:14	G800BDSFG982	18.8000	EUR	420	XPAR	p2mp2EKRYaHwCwNjYSCOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:08:05	G800BDSFG982	18.7900	EUR	313	XPAR	pmg6FprOrqFdBRA05mzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:08:05	G800BDSFG982	18.7900	EUR	46	XPAR	VnFqXb70GMQyGyYAsRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:10:04	G800BDSFG982	18.7900	EUR	254	CHIX	S8RY9z70MwXklL9-RQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:10:04	G800BDSFG982	18.7900	EUR	154	CHIX	MDfFz4Tg1Yyq34z2FgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:10:04	G800BDSFG982	18.7900	EUR	390	XPAR	T865MaNTieG0xKUC_jgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:12:32	G800BDSFG982	18.7200	EUR	368	XPAR	_bmvdeR7T7UjwJLkCjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:13:15	G800BDSFG982	18.7400	EUR	109	XPAR	smHUr3z5s5yR7ubZ2EGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:13:15	G800BDSFG982	18.7400	EUR	334	XPAR	AoAouyqTulL7zqz6F9ndgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:23:42	G800BDSFG982	18.8500	EUR	453	XPAR	90kh27jRkz-1ezKGGU-LwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:33:36	G800BDSFG982	18.9300	EUR	348	XPAR	zFWE7NgQpmf0mFm518wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:44:37	G800BDSFG982	18.9700	EUR	360	CHIX	TjpmqssRj-ug93MjgCnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 08:55:40	G800BDSFG982	18.8900	EUR	403	XPAR	UcTqYGR9khorTcJiPAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 09:18:16	G800BDSFG982	19.0200	EUR	355	XPAR	9mIZNTFStawp04UwqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 09:20:44	G800BDSFG982	18.9900	EUR	361	XPAR	MlxXOE2R5WDXGB8BEWwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 09:28:29	G800BDSFG982	18.9900	EUR	200	XPAR	H1kKJLkVtqyqKHkL_jgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 09:36:21	G800BDSFG982	19.0000	EUR	367	XPAR	7XbFMR9JQASGSZaa-61OAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 09:48:26	G800BDSFG982	18.9500	EUR	368	XPAR	AR25M4Rz2zVhF9YKcOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 10:00:53	G800BDSFG982	18.8200	EUR	381	XPAR	19WY4Z5	

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 11:40:28	GB00BDSFG982	18.6300	EUR	441	XPAR	jnoXPxSt_KC02Rixp6mzWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 11:51:56	GB00BDSFG982	18.7100	EUR	50	XPAR	nonPgSsnSWofpdh5FFAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 11:51:56	GB00BDSFG982	18.7100	EUR	305	XPAR	HAvy2ET7TpmFRa6RLPkcgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 12:05:50	GB00BDSFG982	18.7200	EUR	138	XPAR	DLz2Pli377dAXX9dJLH5GA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 12:05:50	GB00BDSFG982	18.7200	EUR	16	XPAR	faqZu6-L0oyDg3R6RgluQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 12:33:31	GB00BDSFG982	18.7700	EUR	2	XPAR	FHWzZ510Ja1rMnIPKQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 12:33:31	GB00BDSFG982	18.7700	EUR	371	XPAR	nzmapSVDQrOM6ANUVXAL7gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 12:43:23	GB00BDSFG982	18.7500	EUR	362	XPAR	WpyjH80TAcaszrn9AD70AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 12:54:36	GB00BDSFG982	18.7100	EUR	364	XPAR	d55ASn4gdSzmKdRuTKbC6AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 13:18:33	GB00BDSFG982	18.7000	EUR	418	XPAR	FslDgnqL7g2bTKmznH1QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 13:25:01	GB00BDSFG982	18.7300	EUR	356	XPAR	s03xvLR24--1E0QR00y_AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 13:38:20	GB00BDSFG982	18.7300	EUR	119	CHIX	skGFg8nP5pCX4FE6A3JQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 13:42:46	GB00BDSFG982	18.7800	EUR	317	XPAR	v1CvdvWwRuCoodyPozDnQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 13:42:46	GB00BDSFG982	18.7800	EUR	37	XPAR	ZhnCox7TmFE4skwZJQAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:05:45	GB00BDSFG982	18.7000	EUR	366	XPAR	bdvgRPyT7XmFrQsg7G6YgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:20:18	GB00BDSFG982	18.6900	EUR	410	XPAR	9YbKEjYKRURrGQLSuyg28gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:27:50	GB00BDSFG982	18.6600	EUR	74	XPAR	IS6AC4wCSKA4rl_0h69gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:27:50	GB00BDSFG982	18.6600	EUR	55	XPAR	V_wwwVmR0KopSL0h8SQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:27:50	GB00BDSFG982	18.6600	EUR	102	XPAR	(2nBkhRuO-W_FHWBL0wOwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:30:06	GB00BDSFG982	18.7000	EUR	63	XPAR	dGj7wN0TEqzqRwZxVHgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:30:06	GB00BDSFG982	18.7000	EUR	16	XPAR	GGY7eT0nxTDuFYWdgA3xrAwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:30:15	GB00BDSFG982	18.6900	EUR	354	XPAR	r4rT_LH68w-cjpo7b3y5UwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:37:18	GB00BDSFG982	18.8300	EUR	43	CHIX	circvqN03Gry6TgGPwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:37:25	GB00BDSFG982	18.8200	EUR	129	CHIX	UISBGFz2T45wPK7_KzwjMgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:37:25	GB00BDSFG982	18.8200	EUR	249	CHIX	fpdJoxV5TKgdp0EK37-XwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:45:36	GB00BDSFG982	18.7800	EUR	397	XPAR	MAzmA875Si2qk8sP6GpGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 14:54:05	GB00BDSFG982	18.7300	EUR	363	CHIX	h-QzSaD0ak4u684MnEgcAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 15:02:42	GB00BDSFG982	18.8400	EUR	362	XPAR	MWJ7oV_TZVjT0wUmK7wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 15:13:35	GB00BDSFG982	18.7500	EUR	437	XPAR	Jx2ZE5DRLcmVvB3ZgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 15:22:49	GB00BDSFG982	18.8100	EUR	446	XPAR	CicZQM8ARAUjPgsm3V3swA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 15:31:54	GB00BDSFG982	18.9000	EUR	363	XPAR	ubb9GMVfRm54CfRYZaaxQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 15:38:51	GB00BDSFG982	18.8900	EUR	268	XPAR	B09e4xkw78m51RwB63gDpAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 15:38:51	GB00BDSFG982	18.8900	EUR	127	XPAR	9uyjEtwzQ7m78BrInS0wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 15:46:17	GB00BDSFG982	18.8300	EUR	492	XPAR	Uko7zrrR8MnvvVEiEwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 15:52:53	GB00BDSFG982	18.8800	EUR	382	XPAR	_4DKUC5SSMwMwL_CocAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 15:56:36	GB00BDSFG982	18.8300	EUR	382	XPAR	33B805t7y_YncP0MqjAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 16:08:07	GB00BDSFG982	18.8200	EUR	7	CHIX	BgDy5h11TBnG_iGRipG0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 16:08:07	GB00BDSFG982	18.8200	EUR	250	XPAR	VVkcQRXRC-cwKPIZVlQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	31/5/2019 16:08:20	GB00BDSFG982	18.8200	EUR	187	XPAR	DTgbFERYRyIw63WREWBTWA	Capital reduction



Disclosure of transactions in own shares on US venues from May 27 to May 31, 2019

Transaction by transaction details

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the Broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN 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
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:30:25	GB00BD5FG982	22.2100	USD	100	XNAS	apFT2I0SRevze2vfg59a	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:33:17	GB00BD5FG982	22.2200	USD	100	BATS	N5GUMcKhTlQamBeCD61TAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:36:49	GB00BD5FG982	22.2200	USD	100	XNYS	CTJzxXmSxyjepTbGD9BOQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:38:31	GB00BD5FG982	22.1400	USD	100	XNYS	AsMcCe3Hth6D74OUvFyobAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:41:12	GB00BD5FG982	22.1400	USD	100	XNAS	9xWOrz9PR8-4QzwsE66zQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:43:05	GB00BD5FG982	22.1200	USD	39	XNAS	b19x0A0TuumYQM65M6wa	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:43:05	GB00BD5FG982	22.1200	USD	61	XNAS	CO_NngmNT-rGcGYbCzPwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:46:17	GB00BD5FG982	22.1300	USD	100	EDGX	YSFM312zrGCzXmJFxoQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:46:52	GB00BD5FG982	22.1500	USD	100	XNYS	BmhByrCKRw3lqyCmq-x3QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:49:29	GB00BD5FG982	22.1000	USD	100	BATY	iFmFICSOQpW3lozQz2QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:51:45	GB00BD5FG982	22.1000	USD	100	BATY	8fhwP5iTpZL5CVQenQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:52:36	GB00BD5FG982	22.1100	USD	100	XNAS	SpIXd6SeTq-7GpC3DIXgQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:53:32	GB00BD5FG982	22.1600	USD	100	EDGX	5aP2RaH5_sncRz2O4dO9AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:56:28	GB00BD5FG982	22.1600	USD	100	XNAS	hwhLBN1RM0FRh-eyGjLgQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 14:56:28	GB00BD5FG982	22.1600	USD	100	XNAS	uF5NT81TY-55SHBhUdMwQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:01:31	GB00BD5FG982	22.1000	USD	100	ARCX	HMasvH3cTuWw6WVQ-PagAgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:01:31	GB00BD5FG982	22.1000	USD	100	XNAS	0-0aameSdAc1xux6AeIAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:01:31	GB00BD5FG982	22.1000	USD	100	XNAS	-n3nqJWReRSeB3YrkygA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:06:40	GB00BD5FG982	22.1300	USD	100	XNYS	XUD0HoY5FQGTy3S2yJ5wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:09:11	GB00BD5FG982	22.1000	USD	12	BATY	Y_dBCIVRtG3uQQUY64HjgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:09:13	GB00BD5FG982	22.1000	USD	16	BATY	bwWk7k7Qp3JyZ21OG-wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:09:13	GB00BD5FG982	22.1000	USD	72	BATY	V6T7GZ4L5EWGooqVfo7QwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:10:11	GB00BD5FG982	22.0800	USD	100	XBOS	g4YVgPp742z5_ Y8W3OubQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:12:04	GB00BD5FG982	22.1000	USD	100	XNAS	tzQ3KE4RnKMqHmY5BNVAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:14:59	GB00BD5FG982	22.1000	USD	100	XBOS	WAQfFn_1T0q7-3YTCmgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:17:32	GB00BD5FG982	22.1200	USD	100	BATS	b7ZPHM5TbuaaUGL2zsuQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:19:46	GB00BD5FG982	22.1100	USD	100	BATS	SvUJl0FT52ePPOSIW_lwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:22:47	GB00BD5FG982	22.1500	USD	100	BATY	mPH8dnq4T2UUL1_jy-ATQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:22:47	GB00BD5FG982	22.1500	USD	100	XBOS	6qgnNaL1QY-w7GbkOkcs5gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:23:22	GB00BD5FG982	22.1300	USD	300	BARX	qT8L_YqfTlw-ba7Y8Xmzm5QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:32:06	GB00BD5FG982	22.0800	USD	82	XNAS	-M4Gp_OBQA6e7HkIKwWwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:32:10	GB00BD5FG982	22.0800	USD	18	XNAS	F-b-ed65TwmVgqFozFhgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:34:01	GB00BD5FG982	22.1000	USD	100	XNYS	JXkcCuzzRmGinVpXV7y7gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:36:02	GB00BD5FG982	22.0800	USD	100	BATY	4mW9r7R7R2S74ya0EQ2HQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:36:23	GB00BD5FG982	22.0700	USD	100	BATY	Lk82Vt6RcZ22xypWm7Q7QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:39:09	GB00BD5FG982	22.0500	USD	100	XNYS	XaufLw02SbQh3GlpwQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:42:25	GB00BD5FG982	22.0700	USD	100	ARCX	yy-dkFAYTjzLmpC-DOOYAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:43:30	GB00BD5FG982	22.0300	USD	200	BARX	ULU7PgsSazR7csp1_LzwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:43:30	GB00BD5FG982	22.0300	USD	100	BARX	mAL_fuVOS-LnzK2ob9gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:45:05	GB00BD5FG982	22.0200	USD	100	BATY	fSAJIE5L_mBLmjw6NQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:46:09	GB00BD5FG982	22.0100	USD	100	ARCX	8UJpwGRwWepS2vDxwSAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:46:09	GB00BD5FG982	22.0100	USD	100	XNAS	nzKQM8vTaoqW7SgZPQAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:46:09	GB00BD5FG982	22.0000	USD	100	XNAS	QARku_6HQKcApp8GzckYjAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:48:29	GB00BD5FG982	22.0200	USD	100	BATY	m_Q85qW5M-cZqgm8pL8FOA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:54:06	GB00BD5FG982	21.9400	USD	20	BATY	05RVkqdT7TuBMXA7mWq1AQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:54:28	GB00BD5FG982	21.9600	USD	100	BATY	JKOu_h9Qx8EaJ8WjE5ogA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:57:18	GB00BD5FG982	21.9500	USD	50	BATY	wCuOZAGThmbIZv81THkAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 15:57:18	GB00BD5FG982	21.9500	USD	50	BATY	zVMUdICLRMzqzqET-Alo5wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:00:22	GB00BD5FG982	22.0000	USD	100	BATY	7AIDYV5V5QUL3Lkz2EDWAGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:03:26	GB00BD5FG982	22.0600	USD	100	BATY	6wF5o5VRDe4wFX0_0bjwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:06:35	GB00BD5FG982	22.0700	USD	100	BATY	VveFMzUw75SfXoorMwgQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:09:33	GB00BD5FG982	22.0700	USD	100	BATY	_MkcRz8R60cJyEuHduwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:14:23	GB00BD5FG982	22.1000	USD	100	BATY	lUJN3NS1SefKs9ig9eV8gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:16:11	GB00BD5FG982	22.1000	USD	100	BATY	ydeV8V04S-QNRe31Wjy9QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:18:53	GB00BD5FG982	22.1000	USD	100	BATY	H-uZ_2kTWkLIT88zmy7gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:22:11	GB00BD5FG982	22.0800	USD	100	XNAS	y19WPGp9RimZDWas9t9gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:22:44	GB00BD5FG982	22.0700	USD	100	XNAS	OeFRqJcOqGEM59NsbuJAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:24:02	GB00BD5FG982	22.0700	USD	100	BATS	SZ704DJRwDcDdG-HRIsQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:24:02	GB00BD5FG982	22.0600	USD	100	XNAS	Zl4mDZACR8eHhLzD1qPQdAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:27:41	GB00BD5FG982	22.0500	USD	100	XBOS	wPYCj87RPWgRDNjz2ko_wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:31:05	GB00BD5FG982	22.0200	USD	100	XNYS	2s5t9OT0cDQnAk4Nl9wQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:36:11	GB00BD5FG982	22.0600	USD	100	XNAS	PNt2EC8TA-UjUjUjUjUjAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:39:00	GB00BD5FG982	22.0600	USD	100	BATY	8boFb6W0CoxyCF959EVLGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:42:40	GB00BD5FG982	22.1100	USD	100	BATY	ipWQk4FRMfRZwa-kuWkAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:45:14	GB00BD5FG982	22.1300	USD	100	BATY	Ropp1S-Q9eyZiHfC65QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:48:38	GB00BD5FG982	22.1200	USD	100	XNAS	PrVM3jvaQkU9OK25vniQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:52:04	GB00BD5FG982	22.0600	USD	100	XBOS	dkSfTZTDGqkX3H_L5wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:53:01	GB00BD5FG982	22.0400	USD	100	XNAS	0af_KtbsSaaUWwLJX5FwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:53:28	GB00BD5FG982	22.0200	USD	100	EDGX	9hk1BZzSRmQ4OtaW-AQwA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:56:11	G00B0DSFG982	22.0100	USD	100	BATY	UndEw204Qw2wesu3_cqt80A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 16:59:34	G00B0DSFG982	22.0400	USD	100	XCIS	ldKQn-53T5q13zKxLMHhGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:00:27	G00B0DSFG982	22.0500	USD	100	BATY	Vj3DU4L0To9IAEnJOKGwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:04:12	G00B0DSFG982	22.0700	USD	100	BATY	XH7Puz20X8XhCvQvOQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:06:56	G00B0DSFG982	22.0800	USD	200	EDGA	V7IMCPLMYPjgPstR0eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:07:05	G00B0DSFG982	22.0800	USD	100	XNYS	Uy_v7V5pRngWuL6G4nhmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:12:23	G00B0DSFG982	22.0900	USD	100	EDGA	h0Ycm1N0Q26v3eYNEKOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:19:27	G00B0DSFG982	22.1500	USD	100	BATY	gAUhBO0VqHx1d5LdWjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:24:45	G00B0DSFG982	22.1800	USD	100	BATY	768WfWYQOUUuHNSN'y_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:27:27	G00B0DSFG982	22.1800	USD	78	BATY	HEHhE7Eg5eRfVqng79sgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:27:27	G00B0DSFG982	22.1800	USD	22	BATY	w02BE1h0c-Gr2MurtA8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:31:31	G00B0DSFG982	22.1600	USD	100	ARCX	21NkwP7RiRVId_ YmgGEuWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:32:33	G00B0DSFG982	22.1400	USD	100	BATY	9eR6LpSkTmYj5wAWCl5AgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:41:29	G00B0DSFG982	22.1700	USD	100	BATY	zB--N2w5Gy8HuzhN0Z750A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:44:26	G00B0DSFG982	22.1700	USD	100	BATY	apQ1ICYNQNBb_TimJVzvgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:49:34	G00B0DSFG982	22.1900	USD	100	BATY	0eIlgZQ5--ONE2TVLh4sQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:50:01	G00B0DSFG982	22.1900	USD	100	XNYS	1mg7q5jRM6YH2_gK3ZFAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:53:49	G00B0DSFG982	22.2200	USD	100	BATY	ApL6ia15R5y2X07A0PJwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:57:13	G00B0DSFG982	22.2100	USD	100	EDGA	SIXEYmLRAmArPPPRD1gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 17:59:05	G00B0DSFG982	22.2000	USD	100	XCIS	JvLuzLk5RCoc_cla8MmqWGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:03:24	G00B0DSFG982	22.2400	USD	12	BATY	7zZYbKHS_OC_0k8Am1zAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:03:24	G00B0DSFG982	22.2400	USD	88	BATY	laucCHpITaeWITCED9DgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:04:06	G00B0DSFG982	22.2400	USD	300	UBSA	dtqc-s2R2Gmyy3BJX30gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:04:06	G00B0DSFG982	22.2400	USD	300	UBSA	T77uTy9K7aUaUajqWf3GgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:04:06	G00B0DSFG982	22.2400	USD	300	UBSA	W9MM32m3CfWmZmkO7b-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:24:40	G00B0DSFG982	22.2600	USD	100	XBOS	rRU1hE95WY0d3v_LZCOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:27:30	G00B0DSFG982	22.2700	USD	57	BATY	BDxnmzTEC5gfHqj10WCwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:27:30	G00B0DSFG982	22.2700	USD	43	BATY	Kof_v9eWQ63y1bzNzH-DwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:29:29	G00B0DSFG982	22.2700	USD	100	XNAS	qUCCZ3SQ3T09aeb10fGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:32:19	G00B0DSFG982	22.2500	USD	100	XNAS	ni4_NB84X06yAuYUJ5UQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:34:43	G00B0DSFG982	22.2500	USD	100	BATY	VaT15mgTz2wAFM8BVTAXgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:34:44	G00B0DSFG982	22.2500	USD	100	BATY	I7wvjnTRW7z9N0nT8mgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:42:08	G00B0DSFG982	22.3200	USD	37	BATY	mYJGnz29STIGeYq9KtXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:42:08	G00B0DSFG982	22.3200	USD	63	BATY	QMU4JUmR8SEK5cTuiLXgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:50:09	G00B0DSFG982	22.3000	USD	100	BATY	2gp1N8t12zAmBerGNM-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:53:23	G00B0DSFG982	22.3000	USD	100	BATY	surJ0TmtTGSVY0apZznmwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:56:28	G00B0DSFG982	22.2700	USD	100	BATY	cMzRD6zQ5GXAC3F8mgGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 18:59:41	G00B0DSFG982	22.2800	USD	100	UBSA	sdv_uXg8Rz256gMmmMLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:02:11	G00B0DSFG982	22.2700	USD	25	BATS	B4aT1z2Rk8JUNgZv8yvgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:02:11	G00B0DSFG982	22.2700	USD	40	BATS	eFzEz8n3SdsG07uM0rpgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:02:15	G00B0DSFG982	22.2700	USD	35	BATY	xphPzH0QJCL-TJhKQZ5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:03:11	G00B0DSFG982	22.2600	USD	100	XNYS	kBLGHKQzQ5Z8MAD9r6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:03:11	G00B0DSFG982	22.2600	USD	100	XNAS	VID8mWQW0vMwYJ7oVvWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:07:43	G00B0DSFG982	22.2200	USD	100	BATY	BmTf01toTs3cU2EhU0K9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:17:23	G00B0DSFG982	22.2500	USD	100	XNYS	WzOmMpcRcTUM7HODUR7h8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:18:07	G00B0DSFG982	22.2400	USD	100	XNAS	8eAPG6uQ2eF57FpYmeBAW	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:18:07	G00B0DSFG982	22.2400	USD	100	XNAS	eeDdUYSNTG-bcaAHdUJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:22:30	G00B0DSFG982	22.2300	USD	100	BATY	lLqa5FM9RueQ0A8i2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:30:01	G00B0DSFG982	22.2200	USD	100	XNYS	LIZWafm7T1Ge15VKPq2LOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:31:37	G00B0DSFG982	22.2300	USD	100	BATY	pUP-AmJ2Qk2UG0r856sgwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:35:14	G00B0DSFG982	22.2200	USD	93	BATY	B8RIALGRGm7CzuzBZAMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:35:14	G00B0DSFG982	22.2200	USD	7	BATY	Kvz6h0UmQy_7nnBEJwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:35:55	G00B0DSFG982	22.2200	USD	80	IEXD	PnmmlBdRiGz2T88ks0eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:39:41	G00B0DSFG982	22.2300	USD	100	BATY	ndYKH7GT7peJvU2pWYLDwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:42:28	G00B0DSFG982	22.2100	USD	87	BATY	axSYw9eQ10L-ZE8E8MdkwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:42:28	G00B0DSFG982	22.2100	USD	23	BATY	MHL_VPhnTs-gH8ATI0rCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:46:46	G00B0DSFG982	22.2200	USD	10	EDGX	XpP7JocThYInelMnOzaccOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:47:03	G00B0DSFG982	22.2200	USD	100	BATY	V8hbu3T1nAd6y170OGVBA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:47:22	G00B0DSFG982	22.2000	USD	100	XNAS	0WpXlT7Pu788GHCYRmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:47:22	G00B0DSFG982	22.2000	USD	100	XNAS	Qz2V6XWQW7ap7T1s_L2wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:47:40	G00B0DSFG982	22.2000	USD	100	BATY	HUXJYET2aD1IR5pJNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:50:37	G00B0DSFG982	22.2000	USD	100	BATY	rEaU1Y0RgZ2pCh5dZYNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:52:11	G00B0DSFG982	22.2100	USD	200	IEXD	Hcyxyby_RSePo6j55Q0HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:52:54	G00B0DSFG982	22.2000	USD	92	XBOS	3C0Mz2PFP6z1smnhs0FAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:52:54	G00B0DSFG982	22.2000	USD	8	XBOS	5a0cWlMc0RvmaYal0nDCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:53:12	G00B0DSFG982	22.1900	USD	8	IEXD	3w8HapSRK1N0e51Ua6CgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 19:57:20	G00B0DSFG982	22.1300	USD	200	IEXD	-W3E2g-D5Dadbl1Npzc1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:07:40	G00B0DSFG982	22.1500	USD	100	XBOS	rA09yUFOZn0Z2w4hmhGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:10:04	G00B0DSFG982	22.1200	USD	100	XBOS	VHzqk8PyTcIQGcfxabErwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:14:06	G00B0DSFG982	22.1100	USD	100	BATY	dvwH8p4QJy2WYU4AnDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:16:31	G00B0DSFG982	22.1500	USD	100	EDGX	W5d1uS1w8kj_-NyCk8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:20:01	G00B0DSFG982	22.1300	USD	42	EDGX	g3kqLNTJt9S6PVTXq8OAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:20:06	G00B0DSFG982	22.1300	USD	58	EDGX	77z0G8a5g9Bm91LJRiQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:22:50	G00B0DSFG982	22.1000	USD	300	IEXD	A5yMuf0G2DXCCICW7KTA	Capital reduction



TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:42:03	G00B0DSFG982	22.0300	USD	200	IEXD	Ys6JmzxRk075_Ex0CRG9oA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:45:07	G00B0DSFG982	22.0300	USD	100	BATY	uY2nEiUxR2oQgLVpPCSCBOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:45:50	G00B0DSFG982	22.0500	USD	100	BATQ	39Lya5t1TWFbA8S2_NcSOQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:48:06	G00B0DSFG982	22.0600	USD	100	XASE	rs8E58E1VemVTKCAsASQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:48:23	G00B0DSFG982	22.0600	USD	100	IEXG	TKM_24MTCZJ001V0VtQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:48:34	G00B0DSFG982	22.0600	USD	100	BATY	jb0aWQ9JZWF0P07LUB5wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:48:34	G00B0DSFG982	22.0600	USD	80	BATY	UG23m6tKJ52JasT7R0n_y_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:49:29	G00B0DSFG982	22.0500	USD	20	XBOS	wGjIH90RQ3HmMDPkgAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	28/5/2019 20:49:32	G00B0DSFG982	22.0500	USD	82	BATQ	8c0bJCC0RmsaBeJaxXG5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:30:01	G00B0DSFG982	21.4300	USD	100	XNAS	GbTmY3tJ7mT06kFRcG5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:31:32	G00B0DSFG982	21.5200	USD	100	XNAS	brfIU7R0SvELg6m_AlwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:33:18	G00B0DSFG982	21.4500	USD	100	XNAS	m1Wz59yQd6o1htz0lYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:36:02	G00B0DSFG982	21.4100	USD	100	XNAS	DVks9uAS0ih-H_zl_zrAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:37:44	G00B0DSFG982	21.4600	USD	100	XNAS	ABCXZEqQmzcmCYXebEY_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:39:27	G00B0DSFG982	21.4200	USD	100	XNAS	8RvV_-lQRoz2EloDwVr4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:42:01	G00B0DSFG982	21.4500	USD	15	XNAS	L3wPe7_DShsQlGf_bu9ARQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:42:01	G00B0DSFG982	21.4500	USD	85	XNAS	uHavVf4gS56dVTCeLs4ZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:43:59	G00B0DSFG982	21.5000	USD	100	XNAS	_WKY7opMQJ0e-g3R-4R2wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:45:00	G00B0DSFG982	21.4800	USD	100	XNYS	HkULUzXJR6-AxOy_LINE19AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:47:27	G00B0DSFG982	21.4700	USD	100	XNAS	gnJeoM1A108uJ43UY34PHewA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:48:40	G00B0DSFG982	21.4700	USD	53	EDGX	lcv5qGCLQJ7E3hJavk0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:48:40	G00B0DSFG982	21.4700	USD	47	EDGX	QR1iueQT_-3QnHWJTJomAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:50:05	G00B0DSFG982	21.5100	USD	100	XNAS	d2Lp9wD1T651x5yUkD1_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:53:46	G00B0DSFG982	21.5100	USD	100	XBOS	kS8m5MnTwehPleovXoSGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:55:33	G00B0DSFG982	21.5000	USD	100	XNAS	ldLfnBuQwvYBjvFdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:55:42	G00B0DSFG982	21.5100	USD	200	BARX	Zyl_phB2TKuUUm-SLz2wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 14:57:19	G00B0DSFG982	21.5000	USD	200	BARX	itkwsuNRZqJ7O2uFFmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:05:55	G00B0DSFG982	21.5200	USD	100	BATY	RNeA67_SuocTRdyZ1Y1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:07:31	G00B0DSFG982	21.5800	USD	100	XNAS	wy7VPMxRjRHINHUV6PAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:08:56	G00B0DSFG982	21.5900	USD	100	XNAS	1M4JhHTVWwN8zr_AJ7GQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:11:02	G00B0DSFG982	21.6000	USD	100	XBOS	9XhtTEDQoY1xkl7Lp4wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:15:08	G00B0DSFG982	21.6800	USD	100	XNYS	hRQ7T55-yw9iP_qnJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:16:48	G00B0DSFG982	21.7000	USD	100	XNYS	u1Pm33XnTQo09q31XoygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:17:14	G00B0DSFG982	21.6800	USD	200	BARX	ZH4qU1qQCSqOrOVnN4DQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:19:01	G00B0DSFG982	21.6900	USD	100	BATY	O3F1_08VYQ4ZL2NPPXsdwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:21:05	G00B0DSFG982	21.6600	USD	100	BATY	mBRZKw5yQ7f7mzmhKQwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:24:10	G00B0DSFG982	21.6800	USD	100	EDGX	K7Lz3ZjN03Wgzm7dLW5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:25:48	G00B0DSFG982	21.6900	USD	100	BATY	em50UaMcTp_-rF6KtY9GAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:28:27	G00B0DSFG982	21.7600	USD	100	BATY	uSTMVH8QNJasqNykZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:30:06	G00B0DSFG982	21.8000	USD	100	BATY	uGO_VN9pQ8NNHumQr5JQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:30:14	G00B0DSFG982	21.7900	USD	12	XNAS	2Nl6kZCTC7G8k8w0o8MTwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:30:14	G00B0DSFG982	21.7900	USD	88	XNAS	NxGH-QN2UmEABLPf9wHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:34:44	G00B0DSFG982	21.7500	USD	100	EDGX	UVqkFmSNTae8D55ZKTQdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:37:06	G00B0DSFG982	21.7300	USD	18	ARCX	-hHl_kMBRV-3P3SC2XWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:37:06	G00B0DSFG982	21.7300	USD	82	ARCX	pis_LuFVSS9hXFQvU8LwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:38:21	G00B0DSFG982	21.7200	USD	300	BARX	kCCunc4i5XwZur-AgeAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:38:21	G00B0DSFG982	21.7200	USD	300	BARX	C1t-n_590R0duo2G5618gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:44:18	G00B0DSFG982	21.7700	USD	100	XNYS	vA0uxkRA-SP278g5_EwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:47:44	G00B0DSFG982	21.7600	USD	100	XNAS	w9w763cROaL8g6QnM0gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:51:22	G00B0DSFG982	21.7500	USD	100	XNAS	6hR-zfDQ0m6kxTSSPDPwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:53:12	G00B0DSFG982	21.7000	USD	100	XNAS	DX3ZnsWR2mWqg_Ia3wWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:53:58	G00B0DSFG982	21.6500	USD	100	XNYS	L62cOKIS-m_Zh0gQbPzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 15:57:17	G00B0DSFG982	21.7100	USD	100	BATS	2gPDD5837eNEdJ7U0o0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:01:09	G00B0DSFG982	21.6800	USD	100	BATY	xSdQUHT70T7Cay9e9WgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:01:33	G00B0DSFG982	21.7000	USD	100	EDGX	G8qf9pYSmzq52c2vLx4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:06:19	G00B0DSFG982	21.7200	USD	100	XBOS	ctg-NmPfy0a6g-7iATp6wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:09:03	G00B0DSFG982	21.7300	USD	23	ARCX	K2XstnQ05A_q-e1x3Q3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:09:03	G00B0DSFG982	21.7300	USD	77	ARCX	v04Zc_g0YDhCp1IAU_PAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:11:26	G00B0DSFG982	21.6900	USD	100	BATY	MxyjIKRGoV_rqwXGRmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:14:05	G00B0DSFG982	21.6900	USD	100	ARCX	xMxhUQ0Qhmlk2Pm8_BAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:17:06	G00B0DSFG982	21.6400	USD	100	BATY	NE6WdJV0TS5Q0CUD6LqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:19:31	G00B0DSFG982	21.6400	USD	100	BATS	Kues35PRLyADvcV435TgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:21:15	G00B0DSFG982	21.6000	USD	100	ARCX	YjIm9MTekgV5DC3z2oQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:25:30	G00B0DSFG982	21.5800	USD	100	BATY	90wdWJV0TS5Q0CUD6LqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:28:35	G00B0DSFG982	21.5900	USD	100	XNAS	hmeW1hR8NzYgBRkYsmgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:30:27	G00B0DSFG982	21.6100	USD	100	BATY	WwnkAuzQxY83sfFH-EAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:32:49	G00B0DSFG982	21.5700	USD	100	BATY	SZRpMYHTQ-2_ipnRbtbWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:35:00	G00B0DSFG982	21.5400	USD	100	XNAS	mT4XuLcQrVG0nQ29bJ3P4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:35:00	G00B0DSFG982	21.5400	USD	100	XNYS	09tmRvT7m0RfGBwH2hZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:42:12	G00B0DSFG982	21.5400	USD	100	ARCX	o6FOzGwQ0FvVrPM1UnnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:43:20	G00B0DSFG982	21.4900	USD	100	EDGX	0-uqG0SY3k6wkyoLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:47:25	G00B0DSFG982	21.5600	USD	100	BATY	J5JpkzmQ6P0Zgyeb7JgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:50:46	G00B0DSFG982	21.5400	USD	52	BATY	5mCbTgk542hVkl_DF4gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 16:50:46	G00B0DSFG982	21.5400	USD	48	BATY	faswCwaed_mCGX1c58BQA	Capital reduction



TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:06:24	G0080DSFG982	21.5300	USD	62	BATY	m4QwsgN9RMWJ03zGWfFqz2WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:07:56	G0080DSFG982	21.5300	USD	100	XNYS	XMAADqgdRimMkfenjWUuWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:12:15	G0080DSFG982	21.5200	USD	100	BATY	Om-o20XD7GabyYlBvKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:15:26	G0080DSFG982	21.5300	USD	100	BATY	RS1ru8-0SG02pDzHAp6eQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:19:17	G0080DSFG982	21.5500	USD	100	BATY	sEIALu08RIGeRzFdaxgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:20:24	G0080DSFG982	21.5400	USD	100	BATY	SQAO0et5geRDm0U6h5glAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:25:32	G0080DSFG982	21.5200	USD	100	BATY	G1v1NuJER9j7azmH49vBA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:29:43	G0080DSFG982	21.5400	USD	18	XNAS	EefvK5uq0565ABWUvUz2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:29:43	G0080DSFG982	21.5400	USD	82	XNAS	S3hchdq17Pmy33bdDFYBTwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:33:19	G0080DSFG982	21.5600	USD	100	BATY	qu2BLW50M-qcxl1u9t9egA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:34:41	G0080DSFG982	21.5500	USD	100	XBOS	apJukJ515uW6ZL2u2c362wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:40:09	G0080DSFG982	21.5700	USD	1	BATY	G37hshyR7Cn27z2c2n4ox2A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:40:09	G0080DSFG982	21.5700	USD	99	BATY	IZ7DC8N0Ska_j53WYfyyw2A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:43:14	G0080DSFG982	21.5700	USD	24	XBOS	HR_G_X9QSGmPqZCKA1mgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:43:14	G0080DSFG982	21.5700	USD	76	XBOS	Nsu1ZQ1r5r0i3y245geYMAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:46:50	G0080DSFG982	21.6100	USD	100	BATY	6vulgagUooWBWZ5ukxppnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:47:20	G0080DSFG982	21.6000	USD	100	BATY	3ierUK0FQPMH40x8pklQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:53:59	G0080DSFG982	21.5600	USD	100	BATY	oJG_ab1UOKTE7eF0NlUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 17:56:12	G0080DSFG982	21.5600	USD	100	BATY	CyYB4eagR3VQQJ3AcsGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:00:13	G0080DSFG982	21.5700	USD	100	BATY	eEuEApniQR5m6k0EApBuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:02:11	G0080DSFG982	21.5900	USD	100	BATY	YyD1WwvQh6z27zRvQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:03:13	G0080DSFG982	21.6000	USD	100	BATY	PmtrB6R00R0m8KZ2r-vaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:07:28	G0080DSFG982	21.6200	USD	100	BATY	KZBRHFE58ixpyXUL2XQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:07:28	G0080DSFG982	21.6200	USD	100	BATY	dekg6RupSM-QYwhK1H1uQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:07:28	G0080DSFG982	21.6200	USD	100	BATY	FqVBLv5r5taX7Kot-vagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:10:33	G0080DSFG982	21.7200	USD	100	BATY	xk10YDFRGS3NusukaBLAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:14:05	G0080DSFG982	21.6700	USD	100	BATY	nm2jEXLTK4Hbzuz93waA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:21:17	G0080DSFG982	21.6300	USD	100	XNYS	ef8X0SE958htyVv51jwaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:24:27	G0080DSFG982	21.6400	USD	100	BATY	7v-aww_xTQ0_M8k003eOxgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:27:05	G0080DSFG982	21.6400	USD	100	BATY	7EvpLqoeRwGleSgkUKLUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:28:20	G0080DSFG982	21.6300	USD	100	BATY	6H7DKv4nQzSc8F3ulocEwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:32:22	G0080DSFG982	21.6900	USD	100	BATY	E1V2QgF54swmXUAYyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:35:38	G0080DSFG982	21.6900	USD	100	XNAS	v4LW7SP5p9t86MC2NhgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:43:12	G0080DSFG982	21.6700	USD	100	BATY	dW06T29SvKwRWwyj98AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:46:10	G0080DSFG982	21.6800	USD	7	BATY	j0u9RrR09d9H4b4nAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:46:40	G0080DSFG982	21.6700	USD	100	BATY	22mdCHD8ST_CgUv17WvZLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:51:03	G0080DSFG982	21.7300	USD	37	BATS	aw1Ww4G8R2m8GES2JpUgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:51:03	G0080DSFG982	21.7300	USD	25	BATS	Ff6cMMH8Q2Gy7NuAuWfQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:51:05	G0080DSFG982	21.7300	USD	38	BATY	prAp138E2mK3XSKRjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:53:53	G0080DSFG982	21.6900	USD	100	BATY	WqMaL0G0cPv2XarpT6wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:56:41	G0080DSFG982	21.6700	USD	100	BATY	nfeEhgs5G3mK4FIB8FQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:59:13	G0080DSFG982	21.6600	USD	100	SGMT	EhV7bCs10C2CbNxmVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:59:14	G0080DSFG982	21.6500	USD	100	SGMT	XMVRD0Sj2NMsmlLz2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 18:59:42	G0080DSFG982	21.6400	USD	100	SGMT	Z71VRVwQv9b9qzBseUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:00:01	G0080DSFG982	21.6400	USD	100	XBOS	XiW9aymUoCv9sGm2H4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:02:09	G0080DSFG982	21.6600	USD	100	SGMT	gpxacnHBTN-KG8D3u7uWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:04:13	G0080DSFG982	21.6700	USD	100	BATY	Vnv19M8RTJ4e4jwmgCRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:07:58	G0080DSFG982	21.6800	USD	100	XBOS	EzbFFk4Sw28bxYDFjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:10:33	G0080DSFG982	21.6700	USD	11	EDGX	bpu2WPWQO_-lEo01KjmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:10:33	G0080DSFG982	21.6700	USD	89	EDGX	u1dJhcXRuUv_lJuzs7MbgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:13:45	G0080DSFG982	21.6900	USD	1	BATY	4ApYF3pTtUyT_YJuxhsYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:13:47	G0080DSFG982	21.6900	USD	99	BATY	D_w3RjF730cyWV5du92gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:16:30	G0080DSFG982	21.6800	USD	100	BATY	nmE6_-kJRT-G2K01QhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:20:09	G0080DSFG982	21.6900	USD	100	BATY	cmvFspuQv-9U1CS2dWwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:23:11	G0080DSFG982	21.7000	USD	100	BATY	Kl_qrt2a-Q_9li5zhdUJ75AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:25:34	G0080DSFG982	21.7300	USD	100	BATY	rmdw0T7WvY3j15WvQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:28:43	G0080DSFG982	21.7400	USD	100	BATY	uo47KhT46i8E9Cq7WAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:31:33	G0080DSFG982	21.7500	USD	100	BATY	WN41mvaQTSg9PLuUgswyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:36:13	G0080DSFG982	21.7500	USD	100	BATY	hPpJm5p29uPCWwE5yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:39:00	G0080DSFG982	21.7600	USD	100	XNAS	Gqhy7MNH7j9wh5Kqmc8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:41:31	G0080DSFG982	21.7200	USD	3	BATY	cfcgUo1TRi-G2y57KD0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:41:31	G0080DSFG982	21.7200	USD	5	BATY	HKSnWzP1RNC3DgEJL5wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:42:12	G0080DSFG982	21.7200	USD	92	BATY	aXiyFTMSQCzpsDwSFwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:44:36	G0080DSFG982	21.7200	USD	1	BATY	6laDQ96S4-BZyk9R1fQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:44:44	G0080DSFG982	21.7200	USD	99	BATY	J09IEG0jTuSp2ZDU5fTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:48:12	G0080DSFG982	21.7600	USD	58	BATY	GhP8FCQJQE8D03PgvW0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:48:15	G0080DSFG982	21.7600	USD	42	BATY	n0hsRcZ4QH-VETc-LVymvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 19:50:21	G0080DSFG982	21.7600	USD	100	BATY	_z_lzhicSreVXCRPMusUkQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078								

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:17:06	G00B0D5FG982	21.8100	USD	100	BATY	90mEMVvsSf8Xssst73-nDQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:19:21	G00B0D5FG982	21.8400	USD	100	BATY	6JaURkSofSvP34BHhyagA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:21:38	G00B0D5FG982	21.8500	USD	43	ARXC	28jJ93dc0y6SndGZ9t5G5A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:21:38	G00B0D5FG982	21.8500	USD	57	ARXC	Es97NnRUGi0dCdm0mEZ5AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:24:05	G00B0D5FG982	21.8500	USD	96	BATY	K0iPmmz95SfzKzmmMcEK5AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:25:43	G00B0D5FG982	21.8500	USD	100	BATY	U4UC_B0FSj6zEemvnl_3wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:30:23	G00B0D5FG982	21.8500	USD	100	EDGX	1UKG5F5TeLzZCHMLWfgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:31:55	G00B0D5FG982	21.8500	USD	100	BATY	TzMMJMcQyZ02EFAOnDnALAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:34:28	G00B0D5FG982	21.8300	USD	100	BATY	nGBMEPEdTWwHx0X7vYAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:34:36	G00B0D5FG982	21.8400	USD	100	BATY	Ql9wCsJdWQZ2b9h0X5VQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:36:59	G00B0D5FG982	21.8700	USD	100	BATY	QlXkRw2G7T0f5aJz46-JDQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:38:35	G00B0D5FG982	21.8900	USD	100	BATY	dTD0RlUmR39h9M6McMKVQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:39:40	G00B0D5FG982	21.8700	USD	100	BATY	dZ2kxrodo_Q_ID5mewK5KPA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:40:32	G00B0D5FG982	21.8800	USD	100	BATY	b0cVvmp9Pry97Nm5JVU5CgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:40:53	G00B0D5FG982	21.8800	USD	51	BATY	a6KdOf7T7pe5TXAB0JFwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:40:53	G00B0D5FG982	21.8800	USD	49	BATY	zcPcTdWAS0aHv4Ee0f5G	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:41:29	G00B0D5FG982	21.8800	USD	100	BATY	yFZGAnt5-wdRKeU-L2egA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:44:35	G00B0D5FG982	21.8800	USD	100	BATY	bFZyLk4OSH20xQJuf8LgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:44:35	G00B0D5FG982	21.8800	USD	100	BATY	oMwbnR3CNCCKW5Y7YsaDqgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:45:30	G00B0D5FG982	21.9000	USD	100	BATY	TU5a3G7ORi07B9S-lBMOBAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:46:03	G00B0D5FG982	21.8800	USD	100	BATY	maIOK_TRJ-5UJGeBIMjA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:48:29	G00B0D5FG982	21.8800	USD	91	XBOS	iWNAmyrR1mkKApvfbGMNwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/5/2019 20:49:38	G00B0D5FG982	21.9000	USD	55	XCIS	r-q-Wc_Q_2yZwOdxCLMwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:30:30	G00B0D5FG982	21.7000	USD	100	XYNS	pPs5071997M5NnsGsid0wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:31:12	G00B0D5FG982	21.6900	USD	100	ARXC	ImB4yLRLAq2DINP5ALMAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:31:46	G00B0D5FG982	21.7000	USD	100	EDGX	nR8YmZURhMQrRipIn0wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:35:53	G00B0D5FG982	21.7200	USD	100	ARXC	BT4N857TRCuzFy03szYwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:38:33	G00B0D5FG982	21.7000	USD	100	XYNS	7Yp3z3-WQq5yFZ8JUM_AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:39:05	G00B0D5FG982	21.6000	USD	100	XNAS	d08EK8NrhNcscemJZGQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:44:03	G00B0D5FG982	21.7100	USD	100	ARXC	A0elqCq4SdSkKfmlnBdGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:45:07	G00B0D5FG982	21.7000	USD	100	XYNS	jld0vSPRR0yXpZy8wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:48:26	G00B0D5FG982	21.7300	USD	100	XYNS	3zrG4H1Fu2nPOz-zEUCwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:49:02	G00B0D5FG982	21.7200	USD	100	XYNS	F03Cak_Ut9uQ7pJ8-zR8gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:51:16	G00B0D5FG982	21.7200	USD	100	ARXC	vbr4bz725AKnK6Ulrmz0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:51:16	G00B0D5FG982	21.7200	USD	100	EDGX	fdXW777Xagb1Mbjh8jA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:51:18	G00B0D5FG982	21.7100	USD	100	XYNS	U2zaPQECESQmPm7jpalXgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:56:28	G00B0D5FG982	21.7900	USD	100	BATY	B-HgQJ7dTSf0ZblwVWp-AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:56:01	G00B0D5FG982	21.7800	USD	38	BATY	AnwK5z7TRRNB98JW0z9A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 14:59:01	G00B0D5FG982	21.7800	USD	62	BATY	JNnxJv9t5g-1NZZVsdn0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:01:30	G00B0D5FG982	21.8100	USD	100	XBOS	XmrgnXQp8HvCAr_ITNgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:03:54	G00B0D5FG982	21.8000	USD	100	BATY	5GTQ9g0eTl8rJGfLzGwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:05:07	G00B0D5FG982	21.8100	USD	100	XNAS	6kxW6enQ0UyYh-ZJ0z-gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:05:07	G00B0D5FG982	21.8100	USD	100	XNAS	FhhTT-7BQeCtASBjEok7QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:06:19	G00B0D5FG982	21.7800	USD	5	EDGX	BMf6H8uL1CaeCgr5HubwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:06:19	G00B0D5FG982	21.7800	USD	25	EDGX	PL9puz7Xo2uAkOb-azwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:06:19	G00B0D5FG982	21.7800	USD	70	EDGX	Seqkz6MTbal_7z0P0eSgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:06:19	G00B0D5FG982	21.7800	USD	100	XNAS	OZ6mVgUrRfJPJM_sS-MlW	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:07:00	G00B0D5FG982	21.7800	USD	100	XYNS	HlB6iGB8QWfPmEeMbXwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:07:50	G00B0D5FG982	21.7700	USD	100	EDGX	V8bF4zxx04A-LE1TNNImwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:12:04	G00B0D5FG982	21.8000	USD	100	BATY	7XVJfZfR6P3nhjLjEwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:12:04	G00B0D5FG982	21.7900	USD	100	BATY	mbg7hBdsSkfPReYML5o6AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:13:36	G00B0D5FG982	21.7800	USD	100	XYNS	nM7n_-8QpaeqOgecDjigA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:16:46	G00B0D5FG982	21.7700	USD	100	BATY	ZjgH9z5s_mVneH6z1JG50A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:18:02	G00B0D5FG982	21.7300	USD	100	XYNS	Xo29u87SHG0a2BwJLXwQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:22:13	G00B0D5FG982	21.7400	USD	100	BATY	48gJdCDe0z-qd3gdkKQwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:22:15	G00B0D5FG982	21.7300	USD	5	XYNS	qufTcKUTR7866Juv5R0gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:22:15	G00B0D5FG982	21.7300	USD	95	XYNS	zj_hw8AQdgMhWJlU5oEQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:29:04	G00B0D5FG982	21.7500	USD	100	BATY	SzPQJma0SB9Yvsh0R1bAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:30:23	G00B0D5FG982	21.7600	USD	62	BATY	5by3VerRC6H-H30nemZ2A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:30:23	G00B0D5FG982	21.7600	USD	38	BATY	a3pPUPR5YQxJaYqT-57gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:33:26	G00B0D5FG982	21.7800	USD	100	BATY	3q5xkhw5y-HpuaKqALQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:35:05	G00B0D5FG982	21.7500	USD	300	UBSA	ckn06F5Z0z-BXEGZ7e9egA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:35:05	G00B0D5FG982	21.7500	USD	300	UBSA	UQgtpu_STeRnG43pAyBuAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:35:05	G00B0D5FG982	21.7500	USD	300	UBSA	jwEO_e-XS2UzE9vuaekZTW	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:45:01	G00B0D5FG982	21.6900	USD	100	BATY	us49mRRRDum6G8PMLAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:48:18	G00B0D5FG982	21.6900	USD	100	BATY	F32qPF_RzeOzmKW3aLUFw	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:50:09	G00B0D5FG982	21.6400	USD	30	EDGX	bDdLx2Q0c8YQvPRCT7c0A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:50:09	G00B0D5FG982	21.6400	USD	70	EDGX	YwVL62m1SBWjueB1SP1ENgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:53:34	G00B0D5FG982	21.6200	USD	100	BATY	dg5d5A3hQu9vNhnv8t8wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:56:15	G00B0D5FG982	21.6500	USD	100	BATY	vGFh6hE2zSFRCyG6jBzQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 15:59:56	G00B0D5FG982	21.7100	USD	50	BATY	aJhYUioS2fTMjmf7G5UQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:00:00	G00B0D5FG982	21.6900	USD	100	ARXC	K6Pkh-XRDCeH15p5VAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:00:00	G00B0D5FG982	21.6900	USD	49	XYNS	TKAWXhR15M0Xjz-eFAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:18:51	G00B0DSFG982	21.5000	USD	100	ARCX	Bcc3APeMQJkTV475_smqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:22:02	G00B0DSFG982	21.4600	USD	100	ARCX	N7cGsmo2Succ_10ooDkaFA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:29:30	G00B0DSFG982	21.4600	USD	100	XNAS	KPMjrcJETK6Ge06msNw7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:32:46	G00B0DSFG982	21.4600	USD	100	BATY	esS4qXRDR-ahR6R1JLjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:34:38	G00B0DSFG982	21.4600	USD	40	BATY	3efrhQwOz-W1JcdDmMm2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:34:38	G00B0DSFG982	21.4900	USD	60	BATY	MfFsGdN3TrnSjUkLkxHdYWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:36:14	G00B0DSFG982	21.5200	USD	100	BATY	U2nYnULd5YqBY1Wk756GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:40:07	G00B0DSFG982	21.5300	USD	100	BATY	FyU3xnhnDT0b-4h6GUKJUGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:42:54	G00B0DSFG982	21.5500	USD	100	BATY	Mvrc08vQgm37DkSNzAwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:46:53	G00B0DSFG982	21.5000	USD	100	BATY	BFXP9EDuRz3LmrygwVJWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:47:53	G00B0DSFG982	21.4900	USD	100	ARCX	XSS6gNzOzQdKUNRUM3FwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:48:13	G00B0DSFG982	21.4600	USD	100	EDGX	UFT7MhSL5Syy_a544bdQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:48:14	G00B0DSFG982	21.4600	USD	100	ARCX	R9nk0wktSq2O4ZDIBVfNugA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:54:03	G00B0DSFG982	21.4400	USD	100	BATY	HmcyzoKtTatllGwFvjvqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 16:57:23	G00B0DSFG982	21.4400	USD	100	BATY	WRuMQYtSs-ipsRn1VhshAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:01:22	G00B0DSFG982	21.4900	USD	100	BATY	m6IQn9rTWClazDpcGa-GOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:05:06	G00B0DSFG982	21.4900	USD	100	BATS	vv3mOehHQeob-B8kgSBfWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:05:11	G00B0DSFG982	21.4800	USD	95	BATY	O0U7emPTvemG00S7UomQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:05:11	G00B0DSFG982	21.4800	USD	5	BATY	BsD_20uxsQyM63WgVEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:13:01	G00B0DSFG982	21.5000	USD	100	BATS	1-83qkTuyM86ic3qNwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:15:56	G00B0DSFG982	21.4900	USD	100	ARCX	s_djvva3Su-cb5x1NwFUA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:15:56	G00B0DSFG982	21.4900	USD	100	XNAS	4PBtB135Chq_FIB-C3y6UQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:15:56	G00B0DSFG982	21.4900	USD	100	XNAS	6x8d8BhQdVCEg92z39JAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:15:56	G00B0DSFG982	21.4900	USD	90	XNAS	dYv03zBRRCTH4y2b29JAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:15:56	G00B0DSFG982	21.4800	USD	100	EDGX	vu0q5M425sagCTUWBS9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:19:37	G00B0DSFG982	21.5100	USD	100	EDGX	90lobhNcS_aguo52eZHfOgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:28:46	G00B0DSFG982	21.5200	USD	100	BATS	w-kkNkEa3KFMH3G_SlUPWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:30:04	G00B0DSFG982	21.5100	USD	300	IEXD	cbLkPqkR9AdRhmOmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:34:43	G00B0DSFG982	21.5200	USD	100	BATY	ws98njHt3BN01TklRRGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:38:06	G00B0DSFG982	21.5500	USD	100	BATY	P7GHLKpGSDg8l8m_K7W-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:40:35	G00B0DSFG982	21.5400	USD	100	XCIS	88abKrdSuA-avOqFR9GQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:41:21	G00B0DSFG982	21.5400	USD	100	BATY	p8oIE_rfRCm7a5mLzSPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:50:00	G00B0DSFG982	21.5900	USD	100	BATY	kx08_08mT08HjgRzFmdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:55:10	G00B0DSFG982	21.6100	USD	100	BATY	h9JU0O_iREaXbKcaalG5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 17:57:52	G00B0DSFG982	21.6100	USD	100	XNAS	ZqBTmPRROJn-2mndwBUWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:02:25	G00B0DSFG982	21.5900	USD	100	BATY	y3v6l8mRWUQzXSNd6VgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:04:33	G00B0DSFG982	21.5900	USD	100	XCIS	s0vRMhKtUasVXG7Z5S5eWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:07:14	G00B0DSFG982	21.5600	USD	100	XNAS	1TjJmYTrx20TPZK_K0SjAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:09:13	G00B0DSFG982	21.5400	USD	100	XBOS	DZZfmGatL_aJ2XHZQ6bnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:12:06	G00B0DSFG982	21.5500	USD	50	BATY	qjzvOR5xTt-xwukRz22AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:12:06	G00B0DSFG982	21.5500	USD	50	BATY	sh7mmsG2K6A6G6Tu2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:13:07	G00B0DSFG982	21.5500	USD	100	XNAS	H200qG78uc9YajwRjUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:22:40	G00B0DSFG982	21.5700	USD	100	BATS	wVZXUeWuTvCwf_aN97-3XQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:22:48	G00B0DSFG982	21.5600	USD	100	XNAS	v1vk-hi5w_RU0x2Vj-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:28:50	G00B0DSFG982	21.5400	USD	100	XNYS	B4IPMzRDS07FmhabAEOWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:37:58	G00B0DSFG982	21.4900	USD	100	XCIS	9nbx_rGTuA2KwMjMAzdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:37:58	G00B0DSFG982	21.4800	USD	88	ARCX	9nh8NW8m5F8DKHmD_x6kQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:44:51	G00B0DSFG982	21.4900	USD	100	BATY	bzV_Ai-10k265dF0XaiQWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:49:07	G00B0DSFG982	21.4700	USD	84	BATY	Cid-C_MDObuA_GSAV2VJWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:49:07	G00B0DSFG982	21.4700	USD	16	BATY	riZVenOQKpew6-vPdlFwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:50:43	G00B0DSFG982	21.4800	USD	10	EDGX	U7smB9mTq-R0zbEDTzBA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:51:19	G00B0DSFG982	21.4900	USD	50	BATY	A_xpJ0RU0R0sawjG6BWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:51:19	G00B0DSFG982	21.4900	USD	50	BATY	f23lMwRcQyDqYkZVtWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:53:33	G00B0DSFG982	21.4900	USD	100	BATY	uh_1KTY28I6zFgDaxG9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:53:33	G00B0DSFG982	21.4900	USD	100	XCIS	DgFefzrzSbc-JjphE79BAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:53:33	G00B0DSFG982	21.4900	USD	100	BATY	vrZLc0XfX59Jz_9zKz_WQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:54:25	G00B0DSFG982	21.4900	USD	19	XCIS	lp9f0FvYtM4sz24-2OYNWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 18:54:25	G00B0DSFG982	21.4900	USD	81	XCIS	vTgH98DP5SH5ST-9f11AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:02:05	G00B0DSFG982	21.5300	USD	200	EDGX	22WMMH5SRGfXTd5vhdDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:06:41	G00B0DSFG982	21.5100	USD	55	BATY	b0WLW4E5SabbA7JdQyUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:06:50	G00B0DSFG982	21.5100	USD	45	BATY	Z_SZFN_07ZmMwaa3z2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:14:57	G00B0DSFG982	21.4900	USD	100	XNAS	w5DSeIqR_uy9n2vR15RWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:18:55	G00B0DSFG982	21.4800	USD	100	BATY	i004ySDRThagDm9hqwL_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:21:31	G00B0DSFG982	21.4700	USD	100	XNAS	THfO9ec-Q0CqJ_8KsW5LzGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:24:10	G00B0DSFG982	21.4400	USD	100	EDGX	KDLUGTzT9gTlUyjh_yfGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:24:10	G00B0DSFG982	21.4400	USD	100	BATS	Cn0G-KohQ0k6lSumHLHlWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:24:10	G00B0DSFG982	21.4400	USD	100	XNAS	F7-HKUZQDA-s_BlyZwGqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:24:10	G00B0DSFG982	21.4400	USD	100	XNAS	U0DfHmTp0s1dsCXMNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:25:15	G00B0DSFG982	21.4000	USD	100	IEXD	3JKZaZ0T0WnkMjTgGyCQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:25:15	G00B0DSFG982	21.4000	USD	300	IEXD	3Rd-KIG3Z0Z1cTQgw-gqWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:25:15	G00B0DSFG982	21.4000	USD	300	IEXD	Ng609r2RRCa0cmPRW-a37gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:29:05	G00B0DSFG982	21.4100	USD	100	IEXD	ivJDmI06Cm9sJ8w_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:35:19	G00B0DSFG982	21.4000	USD	100	IEXD	7LHN03mS0mQJqgLhZS-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:42:30	G00B0DSFG982	21.3900	USD	100	ARCX	EeWu0Qw0GmVkJEfbmXgA	Capital reduction
TECHNPFMC PLC	5										

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 19:56:47	G00B0D5FG982	21.4300	USD	100	BATY	9jleLyaQ5S1u1SklyhXAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:00:06	G00B0D5FG982	21.4000	USD	100	BATY	rUQ4wdxSz-4fy0Xh5-eAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:04:37	G00B0D5FG982	21.4100	USD	18	BATY	qK_F03-TSFY0UwdmF1AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:04:37	G00B0D5FG982	21.4100	USD	82	BATY	WcyeE0pSbZDvnxGJRnWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:06:29	G00B0D5FG982	21.4100	USD	100	BATY	m7o7_ev_-tS0yFlowba9_YLgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:10:01	G00B0D5FG982	21.4000	USD	50	BATY	K3037zg95FWFE8_Glzc00QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:10:01	G00B0D5FG982	21.4000	USD	50	BATY	w0ab4Q0P75-WFFTCR3R3UQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:12:52	G00B0D5FG982	21.4100	USD	100	BATY	-yR8LkVnShuHc10s189qAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:19:27	G00B0D5FG982	21.4300	USD	100	BATY	qQwAFuR2W8RvYyLjg1TRAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:21:48	G00B0D5FG982	21.4200	USD	100	BATY	-RDBSCFRcbPPh-NicXQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:25:02	G00B0D5FG982	21.4300	USD	100	BATY	luj3J0q3SSG5F05-RuFD0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:26:30	G00B0D5FG982	21.4300	USD	100	BATY	XASjFKaRIG13hDw_JSD0wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:30:02	G00B0D5FG982	21.4000	USD	100	BATY	f-xZ_usQrG50p8eemZlAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:30:43	G00B0D5FG982	21.3900	USD	100	BATY	v8h5NHRRqS4R56ZpjzAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:33:41	G00B0D5FG982	21.4000	USD	100	BATY	42mUliq4T9zwvyYqW9cWQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:33:41	G00B0D5FG982	21.4000	USD	50	BATY	4SEUlbzm8T7yKuDZ059bFNJQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:33:41	G00B0D5FG982	21.4000	USD	50	BATY	vCQDd8GwQamM2PRvDdJZHQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:37:03	G00B0D5FG982	21.4500	USD	100	BATY	k3e3mCUIQWtPakdmO9DqAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:37:09	G00B0D5FG982	21.4500	USD	200	BATY	ke7dmLpL0e-yz2ubMdfFAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:38:51	G00B0D5FG982	21.4600	USD	100	BATY	B7onLX255-kWwEogrLzCQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:39:13	G00B0D5FG982	21.4400	USD	100	BATY	nNz_3R8TdkcGaDZGeZAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:40:55	G00B0D5FG982	21.4300	USD	56	BATY	20N9K9P0A0A09BxmpCJQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:40:55	G00B0D5FG982	21.4300	USD	44	BATY	vhQPbOmS8Rb2FdrGkyVORAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:43:31	G00B0D5FG982	21.4400	USD	200	BATY	LiwM8xY2T0iK5y60_IGX4AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:45:14	G00B0D5FG982	21.4400	USD	100	XBOS	dW4eQrthQq5Y2GbozmJAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:47:23	G00B0D5FG982	21.4700	USD	100	BATY	DigeYhYR2W1FTFuwQGYGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:48:10	G00B0D5FG982	21.4600	USD	100	BATY	2P3UpYdmT2f12Fw5cQvUWAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	30/5/2019 20:49:34	G00B0D5FG982	21.4500	USD	62	BATY	6aydYGRxRmmWmKKTQe1QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:32:29	G00B0D5FG982	20.8800	USD	100	XNYS	ZQM51pgYWR0x12ndYLBAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:33:36	G00B0D5FG982	20.9500	USD	100	XNYS	6X3b8u8mOy6k0Zel_vmlgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:35:04	G00B0D5FG982	20.9800	USD	100	XNAS	WCjmt19z2T5TzcnfU6v6AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:36:54	G00B0D5FG982	21.0300	USD	100	XNAS	Ky5pLcTMS2cDw_OEHmtLAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:39:33	G00B0D5FG982	20.9200	USD	100	BATS	4Wnbt3rQk9G5idumfPAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:40:03	G00B0D5FG982	20.9000	USD	100	EDGX	rOUlyR2W10TmLuvG6M_NIAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:42:20	G00B0D5FG982	20.9300	USD	100	XNYS	mU2nab3WRNAGeOmhd9E9WAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:44:29	G00B0D5FG982	20.9500	USD	100	BATS	IQD5HF990+-iJpA5vvgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:45:36	G00B0D5FG982	20.9500	USD	100	XNAS	BuW5idwT_S88MNUJ9wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:47:54	G00B0D5FG982	21.0100	USD	100	XNYS	feJ2uQ2vYhNNSdHcI-gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:49:50	G00B0D5FG982	20.9500	USD	100	BATY	OBBc3jR8O189ORJaR9QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:50:45	G00B0D5FG982	20.9300	USD	100	ARCX	hFKppQ0Q9u05P6AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:54:05	G00B0D5FG982	20.9000	USD	100	BATY	5np26NNTcK8W1-5X_E75wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:56:08	G00B0D5FG982	20.9000	USD	100	XBOS	keWnDB8Q7Q09JWU9xyqQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:56:21	G00B0D5FG982	20.9100	USD	100	EDGX	eVtKhG38RDeFEEhCCWuxQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 14:59:17	G00B0D5FG982	20.9400	USD	100	XBOS	9mPmuvLR0Z2t2BohVIAQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:02:26	G00B0D5FG982	21.0200	USD	100	EDGX	8gHYZn2RhuAJMknqyQWAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:02:42	G00B0D5FG982	21.0400	USD	100	XNAS	PmYy2R5aL_Ngw_-46KNAQ	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:06:16	G00B0D5FG982	20.9700	USD	51	XBOS	abcoCO0SNz3cIX_cxp2rQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:06:16	G00B0D5FG982	20.9700	USD	49	XBOS	L1a5W35V0FCaCunUarTOZQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:08:19	G00B0D5FG982	20.9600	USD	100	BATY	CbAgSTvY70SJDUTGxH62AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:09:56	G00B0D5FG982	20.9300	USD	100	XNAS	rE75H2L0urRkUGGd1ZQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:12:30	G00B0D5FG982	20.9400	USD	100	BATY	Y1N1KnCzzT0mJ08zMYemRagA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:14:41	G00B0D5FG982	20.9200	USD	100	EDGX	QW0431SFSCC-IN0-lq7mWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:15:25	G00B0D5FG982	20.9300	USD	100	XNAS	XqN5Sx2TCR3N1J4HnbgAQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:16:58	G00B0D5FG982	20.9500	USD	100	XNAS	C9pWgAFSC9YBp-K_UhbAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:18:36	G00B0D5FG982	21.0100	USD	29	ARCX	0KpIdWR0he5eXyP62npAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:18:36	G00B0D5FG982	21.0100	USD	71	ARCX	l9GdqJkTL69JF0awWwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:20:08	G00B0D5FG982	21.0100	USD	100	BATY	D4Lz2RfR98eg_LEJbYuywA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:23:10	G00B0D5FG982	21.0200	USD	100	BATY	1JE_r_B_RJnU4hdxyw_gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:24:33	G00B0D5FG982	21.0500	USD	100	XNYS	EDVQaEjR1q1z3mY_kh85AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:27:22	G00B0D5FG982	21.0800	USD	100	BATY	g5-M4Y1ZT3SC2nT864y7DA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:29:21	G00B0D5FG982	21.1000	USD	100	XNAS	X8iB13d3Q6iWbE-eY2gAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:31:34	G00B0D5FG982	21.1300	USD	100	BATY	39GnmfF15wWmVxV6SgTngA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:33:50	G00B0D5FG982	21.1100	USD	100	BATY	xOdP4aseRdumOZmF1urQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:36:00	G00B0D5FG982	21.1100	USD	100	EDGX	S6TmbtVvGTWqGZf2mBkWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:38:08	G00B0D5FG982	21.1100	USD	100	BATY	k7gskXU1ee2MbrnNMJZQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:40:18	G00B0D5FG982	21.1200	USD	100	BATY	OcpStBYRm-GEKqUe66cBQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:40:42	G00B0D5FG982	21.1000	USD	80	EDGX	7ePhv6kSeu760PT-AXL_QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:44:22	G00B0D5FG982	21.0400	USD	100	BATY	L_AiqPxFkT3H-HD-BxrGoQwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:46:16	G00B0D5FG982	21.0500	USD	100	ARCX	t5Nk50xR0rHkKqFEURQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:47:03	G00B0D5FG982	21.0200	USD	100	BATS	qACeL8T5z9aBjG3dz4rWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:51:28	G00B0D5FG982	21.0700	USD	4	BATY	c9g7MgR3N1J4H38NCbWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:51:34	G00B0D5FG982	21.0700	USD	96	BATY	lydFPW-TTGJ_Pum6GhEOEWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 15:53:49	G00B0D5FG982	21.0600	USD	100	BATY	luyxqYfRIGR6aBqUg_knWAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:09:16	G800BD5FG982	20.9900	USD	97	BATY	gNg9eTzZs2NRb14gzShEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:10:39	G800BD5FG982	20.9900	USD	100	BATY	lEX6BQR0RfR7R2d5YJ0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:13:07	G800BD5FG982	20.9900	USD	100	XBOS	ve6RanD3Gp6MX0ZRaQawA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:15:59	G800BD5FG982	21.0000	USD	100	BATY	UJFNhNbsOfALmospqz74AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:18:00	G800BD5FG982	20.9800	USD	100	BATY	LX0QjyT0eOQ52y5iCvXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:20:09	G800BD5FG982	20.9600	USD	100	BATY	XYQKpND80SEELw7H6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:20:38	G800BD5FG982	20.9600	USD	25	XNYS	zDUHmZs05dJfyzANc5XwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:20:38	G800BD5FG982	20.9600	USD	75	XNYS	ZQoqy9YtCp0h08e1tWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:23:46	G800BD5FG982	20.9600	USD	100	BATY	juK22kLa0-1gqK7CSm8u1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:26:21	G800BD5FG982	21.0000	USD	100	BATY	Qsk-1X-5200w_v_rnM70kQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:26:18	G800BD5FG982	21.0100	USD	100	XNYS	0mSiG0UzTLWMMNp33G0qmA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:30:02	G800BD5FG982	21.0000	USD	100	XBOS	hw5F_KK0TfWZ3x-4Qel3HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:33:53	G800BD5FG982	21.0000	USD	100	XBOS	iSiQP4_r8R00Z3HmonCGwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:36:23	G800BD5FG982	21.0000	USD	100	BATY	ILG2NtuzTyeUJzFzF69KqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:39:49	G800BD5FG982	20.9900	USD	20	XNAS	-k35rClUbQq6N1IK4u5QwqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:39:49	G800BD5FG982	20.9900	USD	80	XNAS	22pduBTSOK5Bw-qle69lqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:42:43	G800BD5FG982	21.0000	USD	23	XBOS	0zbXmDHTHezOx0iKqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:42:43	G800BD5FG982	21.0000	USD	32	XBOS	q7aunm7Q-q2YUJWC-pctAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:42:43	G800BD5FG982	21.0000	USD	45	XBOS	TW3n5RsrFTpyLb4PCz2ou4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:45:03	G800BD5FG982	20.9800	USD	100	ARXC	q6V_4RIEQueOx0MliugvH5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:47:21	G800BD5FG982	20.9600	USD	100	BATY	-FZ0Ee-Ra7HbkyWlClwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:49:30	G800BD5FG982	20.9700	USD	100	BATS	g417BJ0h8lyNal8R0K0QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:51:38	G800BD5FG982	20.9900	USD	89	BATY	Bx7X6jQL2XkOH0hBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:51:38	G800BD5FG982	20.9900	USD	11	BATY	l2laauP4SkmmMDCrc5lHqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:53:02	G800BD5FG982	20.9800	USD	100	BATS	wgmNMLyRS-Bk2h3ck0azAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:53:02	G800BD5FG982	20.9800	USD	100	XNAS	kY5Y3XmR4C9NmU6mOhoCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:53:02	G800BD5FG982	20.9800	USD	100	XNAS	Vcd7QOWJT-1wdkueo5wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:53:02	G800BD5FG982	20.9800	USD	100	XNYS	CWfHvLgSPG6GJQFNqYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 16:59:18	G800BD5FG982	21.0000	USD	100	XCIS	CdVm_iPORSGmLc8Hw4qA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:02:01	G800BD5FG982	21.0200	USD	9	BATY	-ClISTRpK19d2q2CULwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:02:01	G800BD5FG982	21.0200	USD	91	BATY	lXNQG6s4Q100wVc_z0rgDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:06:05	G800BD5FG982	21.0400	USD	100	BATY	a8BGRkPTZyngnmWEE52wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:08:10	G800BD5FG982	21.0100	USD	100	BATY	DL_yyb-tWNYykhW_lJkZ0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:11:44	G800BD5FG982	21.0300	USD	100	BATY	iA7wnL6qTgWtJlT826p_T8DAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:13:34	G800BD5FG982	21.0300	USD	100	BATY	FyH9h0-1TKW6EYRPhqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:14:26	G800BD5FG982	21.0000	USD	100	BATS	w1LE_39hSh-C5s5tHEn0f6A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:20:29	G800BD5FG982	21.0100	USD	100	BATY	4bZSDp_TaoYlLpZGkwBwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:23:49	G800BD5FG982	20.9800	USD	100	BATY	PNEDfBUhR2d-2cJ6qurV9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:27:47	G800BD5FG982	20.9700	USD	100	BATY	mE5cZyF9hOHCpMKA8oAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:29:49	G800BD5FG982	20.9600	USD	1	BATY	LqcaBzUR5eWMB1DK0hQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:30:06	G800BD5FG982	20.9600	USD	99	BATY	T66c0fIQ64LuhYrEm0nQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:34:29	G800BD5FG982	20.9600	USD	100	BATY	U6xkP8RqHj1_9zjPZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:36:06	G800BD5FG982	20.9500	USD	170	BATY	A0N-kxyH5kLGMk4892wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:39:25	G800BD5FG982	20.9400	USD	100	BATY	Z2aBD0G1SyyJTJtQH0o7vZgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:41:44	G800BD5FG982	20.9200	USD	100	BATY	wk09lywSpa2zSdqFIdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:45:47	G800BD5FG982	20.9400	USD	100	BATY	wmVnVH5mSuzp2SdqFIdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:48:23	G800BD5FG982	20.9400	USD	100	BATY	rlcB1n_cRkkuahWm5xKqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 17:56:22	G800BD5FG982	20.9300	USD	100	EDGA	v9uaoQ7QDVLWlCazRtL2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:00:46	G800BD5FG982	20.9500	USD	100	BATY	GOUFXc0817W1LCL_VW0M4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:04:21	G800BD5FG982	20.9500	USD	39	XNAS	G61-v0Y7duLd1TtEABNEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:05:53	G800BD5FG982	20.9500	USD	100	XBOS	b1V08K8Rc7E7Nut-9dVqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:06:06	G800BD5FG982	20.9500	USD	100	XNAS	4MRBnrj7N6AAdEAKUqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:06:06	G800BD5FG982	20.9500	USD	100	XNAS	PuFBXN6Q089d1tmx43BwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:06:06	G800BD5FG982	20.9500	USD	100	ARXC	jp5e4mLlRuawN62NlH-gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:12:36	G800BD5FG982	20.9800	USD	100	BATY	TGaOMF16QqOn39pC92OdwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:13:59	G800BD5FG982	20.9700	USD	48	BATY	07_DIEvShmB_yJaclqJqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:13:59	G800BD5FG982	20.9700	USD	52	BATY	aWnDdKsLio4n8l9pDgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:14:34	G800BD5FG982	20.9700	USD	100	BATY	7H4EBK4QBqjctT0tMe_IP0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:16:27	G800BD5FG982	20.9500	USD	100	XBOS	B8zYlXhQhKBJDpVpPgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:21:54	G800BD5FG982	20.9200	USD	100	BATY	GCx6YlyYRF6EKW7Lz389QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:30:05	G800BD5FG982	20.9300	USD	100	BATY	zjLjUjMTWYFvCzqR0eGwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:33:49	G800BD5FG982	20.9600	USD	100	EDGA	YVnGzZvQzYHMJiaPFNUwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:36:39	G800BD5FG982	20.9400	USD	100	BATY	6D9DNOBAs3ZP7w0bz7wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:40:27	G800BD5FG982	20.9500	USD	100	BATY	-8aAHMcF5yWHz7Yvau4wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:41:43	G800BD5FG982	20.9400	USD	2	EDGA	hmQXk1UreZ67EewY59XAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:42:07	G800BD5FG982	20.9400	USD	98	EDGA	1-Hh314C08umyAz20Ys0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:42:16	G800BD5FG982	20.9400	USD	100	BATY	TXzeu_VS2z2xamsayegwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:44:45	G800BD5FG982	20.9200	USD	100	BATY	lKwZq32Tvkah2EPk4gwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:44:45	G800BD5FG982	20.9200	USD	100	XBOS	NZ55YpRAZLJnjByo5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:47:20	G800BD5FG982	20.9000	USD	74	XBOS	Jd0y4JuT508Vp7wNwZu4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:47:20	G800BD5FG982	20.9000	USD	26	XBOS	OpCAnNooR6inc2SRNDf9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:50:02	G800BD5FG982	20.9300	USD	100	BATY	q6HvYn1308p4DnJ8LhTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 18:53:52	G800BD5FG982	20.9000	USD	100	BATY	ly_dabn8O06jyF5OT1VJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	31/5/2019 19:00:35	G800BD5FG982	20.9200	USD	100			

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:11:33	G800B0SFG982	20.8700	USD	100	BATY	8MCUKcHRBux3qQLcTB-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:15:42	G800B0SFG982	20.8500	USD	13	BATY	W-svBnUPQWk43ZBKHC54wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:15:52	G800B0SFG982	20.8500	USD	87	BATY	9ptAgiKcUum5m3KlyyyQOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:17:35	G800B0SFG982	20.8400	USD	100	BATY	dG5DLaa5e9e6FKn37JimgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:20:20	G800B0SFG982	20.8400	USD	100	XCIS	dHz2B73HRWOKDCcTfUdpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:25:55	G800B0SFG982	20.8500	USD	100	BATY	PSZ9LrF2s3KlMpn6JWAwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:29:56	G800B0SFG982	20.8200	USD	107	XBOS	cCl3amMqI012KTG-kb_lkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:29:56	G800B0SFG982	20.8200	USD	93	XBOS	yFNdJUmR8vTX6hXpLpLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:31:43	G800B0SFG982	20.8300	USD	50	BATY	XxL45mT0jAmDnZ97VCQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:33:38	G800B0SFG982	20.8300	USD	100	BATY	1Wmfna4W57D6CkGEBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:33:38	G800B0SFG982	20.8300	USD	100	XBOS	aqmPCaDT0tAak-7zLJC5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:35:36	G800B0SFG982	20.8300	USD	100	BATY	kwMed0VTcp0i5wdo_FYGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:37:50	G800B0SFG982	20.8200	USD	100	BATY	9pWuvghRLGgwSadVWw6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:40:47	G800B0SFG982	20.8500	USD	100	BATY	dLGgWjZyTQlqHroAm1sAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:43:17	G800B0SFG982	20.8800	USD	100	EDGA	KGcUy8yxSpqmBGV4QKkFTAQ	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:45:07	G800B0SFG982	20.9000	USD	43	BATY	rqo9UnkRyqz29yq_UW6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:45:07	G800B0SFG982	20.9000	USD	57	BATY	VORFJpH-SSeXk61fH1NSKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:46:09	G800B0SFG982	20.9100	USD	100	BATY	XYmHhN8RqSpVUEX7kQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:47:55	G800B0SFG982	20.9200	USD	100	XBOS	WyTv8av_SB8kMjNZkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:50:33	G800B0SFG982	20.9100	USD	100	BATY	IHX39VMTAmDnZ97VCQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:53:50	G800B0SFG982	20.9700	USD	100	XBOS	QndQdAvJTN90qjHRaEiGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:55:04	G800B0SFG982	20.9300	USD	200	IXED	J5BbtzahOgZv97Nv_0buAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 19:55:58	G800B0SFG982	20.8900	USD	100	BATY	PfJuss40UqAwI10pvy6yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:02:54	G800B0SFG982	20.8900	USD	100	BATY	bwbeH2q7QeKwJH1gWJGwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:03:01	G800B0SFG982	20.8800	USD	100	XBOS	V1EbXDRjWY1HwVH-LUMgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:05:44	G800B0SFG982	20.8600	USD	100	BATY	ECgwQ5CTRusZULAg01LmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:08:26	G800B0SFG982	20.8600	USD	100	XBOS	g_q4KwM1V60Xk78_8mowAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:10:28	G800B0SFG982	20.8600	USD	100	BATY	JpdtATWkV5Nv_NXUJ_CrGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:14:03	G800B0SFG982	20.8600	USD	50	XBOS	ci_WC-o1NSC0g4D8CWhgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:14:03	G800B0SFG982	20.8600	USD	100	XBOS	a0bOyE1TyjNU0N8EjQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:14:03	G800B0SFG982	20.8600	USD	50	XBOS	C4inyMddOvex8MG1VcczGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:16:15	G800B0SFG982	20.8600	USD	100	BATY	7NSzwoyQFw3yJRSVZTR_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:17:37	G800B0SFG982	20.8500	USD	35	BATY	HHVAPY_QH6E5sq0G-bgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:17:37	G800B0SFG982	20.8500	USD	100	BATY	uL9QXNGTMe46B4H4VzKGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:20:52	G800B0SFG982	20.8700	USD	100	BATY	6yKUmPETRmK2F8e5wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:23:10	G800B0SFG982	20.8500	USD	26	BATY	HpDdOrYmT9CqW0pvcCxA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:23:10	G800B0SFG982	20.8500	USD	74	BATY	Z5Eg_d80Sda9af1mGmDLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:25:48	G800B0SFG982	20.8500	USD	100	BATY	Op1WPD6S5a3PGRlTWyGGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:25:48	G800B0SFG982	20.8500	USD	100	XBOS	YqG00KvT1mUJZRpcczAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:27:34	G800B0SFG982	20.8500	USD	100	BATY	761j084d5jq4yzRiEaJugAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:29:39	G800B0SFG982	20.8800	USD	3	EDGA	ALyJlvi70myOpXpB66AugAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:30:00	G800B0SFG982	20.8800	USD	97	EDGA	NWJLUc7RwRmLM86WwAwpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:31:27	G800B0SFG982	20.8800	USD	100	BATY	UgFbP8XWR6bhd4DF89yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:31:31	G800B0SFG982	20.8800	USD	200	BATY	HcvdS-aLRs7J0D9kZq50AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:31:57	G800B0SFG982	20.8800	USD	100	BATY	IbHjH8QGSW7doEJWV3MdwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:33:53	G800B0SFG982	20.8900	USD	100	BATY	Bf7R8v-Sby-4vR88Oq3MwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:35:08	G800B0SFG982	20.8900	USD	100	BATY	mI82T57zTg0KakUmwYdxwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:38:08	G800B0SFG982	20.8900	USD	100	BATY	79wseqpsYmmDz0kVZgwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:38:08	G800B0SFG982	20.8900	USD	100	BATY	_B2prnz9SWqGvumzKzv7wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:38:08	G800B0SFG982	20.8900	USD	100	BATY	ep9z2aby7OKeXKM41zawAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:38:11	G800B0SFG982	20.8900	USD	200	DBSX	WfB01-hwRiq9hXWesq2kgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:40:55	G800B0SFG982	20.8600	USD	100	BATY	Gd1AircQabP05PLWmz0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:42:49	G800B0SFG982	20.8600	USD	100	BATY	4Aukry97i6L4N4WQuuuwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:42:49	G800B0SFG982	20.8600	USD	100	XBOS	BhWzR23QHfK5H4Bx6pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:44:10	G800B0SFG982	20.8600	USD	100	XBOS	JgGanRy8ThYKraFDN5i05GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:44:10	G800B0SFG982	20.8600	USD	97	BATY	Hajd_NRO0mGjSE4070AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:44:10	G800B0SFG982	20.8600	USD	3	BATY	YM2IEHb76CYRGS3V-e43wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:45:56	G800B0SFG982	20.8900	USD	200	ARCX	v1nZos0ku0DwJ3Jt1HgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:46:52	G800B0SFG982	20.9000	USD	26	EDGX	STFcxKpSEKZnZR-EdyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	31/5/2019 20:46:52	G800B0SFG982	20.9000	USD	200	MSPFL	c7NF8ncDQQAy5vZpL59aQAA	Capital reduction