

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	29/04/2019	GB00BDSFG982	14,012	EUR22.2356	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	30/04/2019	GB00BDSFG982	14,500	EUR22.3432	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	02/05/2019	GB00BDSFG982	14,500	EUR21.2391	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	03/05/2019	GB00BDSFG982	14,500	EUR21.1678	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	29/04/2019	GB00BDSFG982	12,000	USD25.2418	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	30/04/2019	GB00BDSFG982	14,500	USD24.7530	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	01/05/2019	GB00BDSFG982	14,500	USD24.1117	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	02/05/2019	GB00BDSFG982	14,500	USD23.5543	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	03/05/2019	GB00BDSFG982	14,500	USD23.6844	NYSE
Total				127,512		

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	29/4/2019 08:07:35	GB00BDSFG982	22.1500	EUR	183	XPAR	xzyjHqz5RM6mC67SPxwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 08:07:35	GB00BDSFG982	22.1500	EUR	200	XPAR	uJ98XURgTmmVbL_rSH3eAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 08:16:55	GB00BDSFG982	22.1200	EUR	367	XPAR	1fAHBDSROAIB-ovXslwFAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 08:33:13	GB00BDSFG982	22.1600	EUR	402	XPAR	cDxDajEcRMuHjXBZswWgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 09:02:02	GB00BDSFG982	22.1500	EUR	370	CHIX	5YEH32TR2Cj6e4dM1QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 09:02:02	GB00BDSFG982	22.1500	EUR	523	XPAR	NT6xG26RCrH50Xs-VL2CAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 09:21:45	GB00BDSFG982	22.1800	EUR	110	XPAR	ZkwMcAOR_jK09iCk-j3AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 09:21:45	GB00BDSFG982	22.1800	EUR	297	XPAR	dzyPnJcSq215buhN8SgQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 09:25:36	GB00BDSFG982	22.1600	EUR	409	XPAR	OkzSeaaCRZReXZNVn8ACQ-AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 09:46:15	GB00BDSFG982	22.0700	EUR	374	XPAR	cAL710XXSbLJaLUzGh9NAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 10:17:01	GB00BDSFG982	22.0000	EUR	368	XPAR	QGBFK2zRtQGNzksB4Vp2zawA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 10:23:55	GB00BDSFG982	21.9200	EUR	363	XPAR	YEZMMZtOPC3aQ99A_OrnA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 10:27:41	GB00BDSFG982	21.8300	EUR	370	XPAR	PnqN4SgDTomh4Z2RvS8kwa	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 10:52:19	GB00BDSFG982	21.9900	EUR	376	XPAR	2V04Q2F0Q0zEmE9RgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 11:06:58	GB00BDSFG982	21.9700	EUR	361	XPAR	fsgHg46YRE6RWjpkz23FwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 11:30:34	GB00BDSFG982	21.9500	EUR	359	XPAR	08Vall63St1e0t00XHFtga	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 12:07:39	GB00BDSFG982	22.0600	EUR	430	XPAR	atY9Hw4s_y_VH0gAq4gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 12:44:24	GB00BDSFG982	22.1600	EUR	250	XPAR	VGeZ_m96R8R6t6uH7WHA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 12:44:24	GB00BDSFG982	22.1600	EUR	407	XPAR	lUrEdPMQM0r3Sro6XNwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 12:44:24	GB00BDSFG982	22.1600	EUR	117	XPAR	vFpGSeaaCJZVeB3FkmX7AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 13:04:35	GB00BDSFG982	22.1700	EUR	443	XPAR	9H7sGppC0z0ymlHuvFzTgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 13:24:13	GB00BDSFG982	22.1400	EUR	284	XPAR	5Yi9X0WR2z0JKzCzU7VQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 13:24:13	GB00BDSFG982	22.1400	EUR	97	XPAR	uomK4fS2Cz2pLyU1bAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 13:38:26	GB00BDSFG982	22.1400	EUR	68	CHIX	6-SrRVfDRz0Hm_25C_2eQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 13:38:31	GB00BDSFG982	22.1400	EUR	295	CHIX	2Xen20yNSF_Nj0Kms7C6wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 14:08:57	GB00BDSFG982	22.3000	EUR	408	XPAR	mhz2MBEiK0kAWmAAe-QkWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 14:08:57	GB00BDSFG982	22.2800	EUR	391	XPAR	3B-L2M4QT-0IG8B_8kgQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 14:14:15	GB00BDSFG982	22.2500	EUR	359	TROX	ynn0H3v0TT_VNcE54LQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 14:27:03	GB00BDSFG982	22.1400	EUR	383	TROX	W0XAGWlUQ4Vnqsv007p6A	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 14:34:01	GB00BDSFG982	22.3300	EUR	370	CHIX	hRMDcTvRoem4M8RhbW6QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 14:41:50	GB00BDSFG982	22.2600	EUR	353	XPAR	c064Hh_5X643B9naNgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 14:52:05	GB00BDSFG982	22.4100	EUR	380	XPAR	qscLv-t0t0rAmJnDEX5TWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 15:14:12	GB00BDSFG982	22.4400	EUR	359	CHIX	utgpYtCR080XKdW49QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 15:14:50	GB00BDSFG982	22.3900	EUR	361	XPAR	OgqDvo2yQeGf68bHvP9QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 15:16:10	GB00BDSFG982	22.3800	EUR	389	XPAR	VzYQVYRt0hRQI0W74XgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 16:01:28	GB00BDSFG982	22.5800	EUR	648	XPAR	clYh6LFR0R2ZWd0y8W9QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 16:01:28	GB00BDSFG982	22.5800	EUR	184	CHIX	W0_N8iK6r-mKdV1e7OrgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 16:04:31	GB00BDSFG982	22.5800	EUR	37	XPAR	7HJASe6DTEyeo0GMOJ2wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 16:04:31	GB00BDSFG982	22.5800	EUR	337	XPAR	hm8UJzT0TwmJIM8RCwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 16:04:31	GB00BDSFG982	22.5800	EUR	19	XPAR	Xtm4MwQulLzJW5qjJ5QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 16:05:52	GB00BDSFG982	22.6000	EUR	380	TROX	8uK4CAR52hB0E0UQFTwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 16:07:36	GB00BDSFG982	22.5600	EUR	391	TROX	mtUN3FCURmSpgeqzrbZwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	29/4/2019 16:10:31	GB00BDSFG982	22.5600	EUR	440	XPAR	no1aRzIU5sCwB18nGuVQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 08:02:16	GB00BDSFG982	22.6800	EUR	365	XPAR	p3BLCVBATzqr0Uay8DKTQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 08:02:16	GB00BDSFG982	22.6800	EUR	12	XPAR	f3YXyGmS4a-PXW9hM8OWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 08:16:14	GB00BDSFG982	22.5900	EUR	411	XPAR	nTZeY8Yr0pXzJULCRVNgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 08:30:11	GB00BDSFG982	22.5400	EUR	361	XPAR	cYGTIEWIRAOAHTPgv8yhgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 08:50:39	GB00BDSFG982	22.3400	EUR	60	CHIX	V65dm43hOEu5nhWpEIV5QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 08:51:38	GB00BDSFG982	22.3400	EUR	250	XPAR	S4IUEcnRw_7857TkhYkgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 08:54:44	GB00BDSFG982	22.2800	EUR	276	CHIX	lLFRMRU5e53J7m-S6AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 08:54:44	GB00BDSFG982	22.2800	EUR	94	CHIX	BwEAAzASmKjleYno0aQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 09:12:02	GB00BDSFG982	22.2500	EUR	371	XPAR	Fk_zL2RJ1Tq7h0kCUY6R9QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 09:27:52	GB00BDSFG982	22.1500	EUR	113	XPAR	s85MH8E8Sya3R0y7-halgQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 09:27:52	GB00BDSFG982	22.1500	EUR	255	XPAR	0H0vkeBIT0c50Hw5Ho9pAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 09:47:11	GB00BDSFG982	22.2600	EUR	200	XPAR	8FpDpFXtAmE9JrseEQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 09:47:11	GB00BDSFG982	22.2600	EUR	169	XPAR	j2e8BsCyTe64F0sdBw6wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 10:14:34	GB00BDSFG982	22.2800	EUR	31	XPAR	LR8R1JTYN46H6eS29hLQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 10:15:22	GB00BDSFG982	22.2900	EUR	13	XPAR	cNcQY358r5WicSkzbz9QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 10:15:22	GB00BDSFG982	22.2900	EUR	30	XPAR	STSvKv_g0uKGS5wXv7-ay9QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 10:36:25	GB00BDSFG982	22.3700	EUR	408	XPAR	Zhu9oLrTGGHECS-cKJgQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 10:51:38	GB00BDSFG982	22.4200	EUR	381	XPAR	EhZLUgNmTnCF3Ag1aCIPgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 10:56:34	GB00BDSFG982	22.3800	EUR	384	XPAR	4OmRz0Tq2f8cNR9VMQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 11:23:59	GB00BDSFG982	22.3800	EUR	66	XPAR	bz_ubcF5JepE8HMcHFAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 11:23:59	GB00BDSFG982	22.3800	EUR	250	XPAR	D_zCOCNeQZUWk9G2EHQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 11:23:59	GB00BDSFG982	22.3800	EUR	76	XPAR	qFg4Qf2R2683m7n0cAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 11:26:55	GB00BDSFG982	22.3800	EUR	358	XPAR	juB0AahUryE5Uyok486wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 11:26:55	GB00BDSFG982	22.3800	EUR	369	XPAR	KH4TVMQRKaCh3LHnIAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 11:40:20	GB00BDSFG982	22.5000	EUR	249	XPAR	Q_HvzYgSKiLjz2wEClgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	30/4/2019 11:40:20	GB00BDSFG982	22.5000	EUR	126	XPAR	08orikCOR7KaL8mda0BmogA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 12:07:44	G800BDSFG982	22.4300	EUR	383	XPAR	6k1T19p0TeIthQz1dvEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 12:34:42	G800BDSFG982	22.5300	EUR	366	XPAR	zmJUXZcQ/mzmpKqXpIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 12:59:17	G800BDSFG982	22.5700	EUR	355	XPAR	4W3vhrj9tE158N1vYkN3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 13:36:26	G800BDSFG982	22.6800	EUR	423	CHX	I00MM8T17xvX909e9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 13:46:59	G800BDSFG982	22.6400	EUR	379	XPAR	PMSkRk9v5pLbL9v5QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 14:06:44	G800BDSFG982	22.6000	EUR	200	XPAR	KV1k_0dAwTCaDm7UvN6NwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 14:06:44	G800BDSFG982	22.6000	EUR	128	XPAR	MEU6z5FrNPQYVvTQVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 14:30:05	G800BDSFG982	22.5500	EUR	71	XPAR	J8Chz3j3REG6y9P6D9PwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 14:30:05	G800BDSFG982	22.5500	EUR	250	XPAR	W65chkmQV6q97vYkXeeYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 14:30:05	G800BDSFG982	22.5500	EUR	47	XPAR	vps2RHqO6R7WkCzJ_0hNvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 14:40:24	G800BDSFG982	22.3300	EUR	364	CHX	EPYQ86CQuCvLk06C3CvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 14:47:26	G800BDSFG982	22.2500	EUR	370	XPAR	GarjzW3R958P3FXD83AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 14:50:30	G800BDSFG982	22.2700	EUR	367	XPAR	Hy0L75EbR6UjPwVcK7ODwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:01:28	G800BDSFG982	22.1500	EUR	221	XPAR	f68DMq3TwxP_1Vx5x5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:01:28	G800BDSFG982	22.1500	EUR	137	XPAR	QypD7aqNtE7F8GXH_Bd9MOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:02:58	G800BDSFG982	22.1400	EUR	366	CHX	87kvYalPTzm7Fq6Cu4Q3pwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:25:06	G800BDSFG982	22.1600	EUR	394	XPAR	idSZM7g2D3ULE46acs1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:25:07	G800BDSFG982	22.1600	EUR	392	XPAR	VQuQHtBjXG1A1pneWzXvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:26:56	G800BDSFG982	22.2000	EUR	362	XPAR	Wx1H1YmARAmoye0pD_XdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:31:16	G800BDSFG982	22.2200	EUR	392	XPAR	ccvGPMURQ3v7x0pOvJLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:39:08	G800BDSFG982	22.2600	EUR	58	TRQX	VvUD03cSN5R868KLO_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:48:13	G800BDSFG982	22.1900	EUR	387	TRQX	y_ibzF6e1TWv6Z557F7wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:48:13	G800BDSFG982	22.1900	EUR	390	XPAR	Nc0743MRRdKcK_Y0e869AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:48:13	G800BDSFG982	22.1900	EUR	9	XPAR	VNseyP5J54uz2fWaw03HDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:54:25	G800BDSFG982	22.1900	EUR	69	XPAR	Og9lU2RvK7v7t8EPjWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:54:25	G800BDSFG982	22.1900	EUR	250	XPAR	CB-ehk-Rf6e2zhKq_K0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:54:25	G800BDSFG982	22.1900	EUR	130	XPAR	V1OP3QDjRyYvRzGMKPKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:54:25	G800BDSFG982	22.1900	EUR	140	XPAR	cY-Jdce2GG2W_TxTnnPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 15:57:01	G800BDSFG982	22.2300	EUR	383	XPAR	l6mi-evC0k-xfE5S0HO7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 16:11:02	G800BDSFG982	22.0900	EUR	100	TRQX	MAL2595m7R_20S-mp2Z00A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	304/2019 16:11:02	G800BDSFG982	22.0900	EUR	269	TRQX	WPUxqptRc-MTtH4H2mmwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2025/19 08:02:15	G800BDSFG982	21.3400	EUR	364	XPAR	ID0ULB0Aq9FpyhLYvgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:13:21	G800BDSFG982	21.3800	EUR	166	XPAR	moxCy2dn1V81mSTOLgdpwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:13:21	G800BDSFG982	21.3800	EUR	572	XPAR	TYD5n8u1mY2u9u1wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:15:09	G800BDSFG982	21.3100	EUR	366	XPAR	bC-9gka20uTAcAqGawd-Q0CA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:15:49	G800BDSFG982	21.2700	EUR	352	XPAR	fj6pRg0TUKUcAq7C0wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:16:42	G800BDSFG982	21.2700	EUR	378	TRQX	sNKU9j9pSA2-EjkrJknWjAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:19:47	G800BDSFG982	21.3000	EUR	23	XPAR	YHq0PV7ka7e7eD8L4b3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:19:47	G800BDSFG982	21.3000	EUR	200	XPAR	4cRlHgy7T9vSsuYvXim6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:19:47	G800BDSFG982	21.3000	EUR	137	XPAR	tcBaW0T1seeVEBkDnORAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:23:30	G800BDSFG982	21.3800	EUR	668	XPAR	EQRLL2eZ5UJ_TAN-ooa1YQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:30:57	G800BDSFG982	21.1400	EUR	372	XPAR	1kwx2L_RT22_q3g0W30G0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 08:45:37	G800BDSFG982	21.2800	EUR	387	XPAR	24SSC4P-SiyR9xqv4j3PQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 09:21:32	G800BDSFG982	21.2700	EUR	366	XPAR	dK3QrphDQy_7c9G0k95yGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 09:21:40	G800BDSFG982	21.2600	EUR	354	XPAR	FzBluFeITEmYrXvKqU5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 09:55:30	G800BDSFG982	21.2200	EUR	53	XPAR	9xSL_WJ90WcJmT7yOXXDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 09:55:30	G800BDSFG982	21.2200	EUR	309	XPAR	HKjY7FTT4u0HJYm1SDyZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 10:07:52	G800BDSFG982	21.1400	EUR	362	XPAR	6inzNW7RjWJccuEX4S0s_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 10:37:25	G800BDSFG982	21.1200	EUR	464	XPAR	fl8_M80BWS0ScXcZ22NwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 10:37:25	G800BDSFG982	21.1200	EUR	9	XPAR	HmIdPcRz0RZKcn72JMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 10:52:17	G800BDSFG982	21.0700	EUR	100	XPAR	gg9N1zcESImAy9QwvL-TAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 10:52:17	G800BDSFG982	21.0700	EUR	250	XPAR	HMCeZaJ0EqABNF1qY6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 11:27:26	G800BDSFG982	21.1500	EUR	366	XPAR	CvL7T80RTqMfMqAvRH61dQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 11:28:53	G800BDSFG982	21.1300	EUR	23	XPAR	C7yZ444T-XMJX7uJ2zaQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 11:28:53	G800BDSFG982	21.1300	EUR	341	XPAR	FqTnw_3B90uWw0XQ6SwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 11:56:25	G800BDSFG982	21.2200	EUR	382	XPAR	WUHYh6-T76W7fMqk7Fp9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 12:24:43	G800BDSFG982	21.1300	EUR	372	XPAR	klU8MlSKGv6Bf7ZusjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 12:43:54	G800BDSFG982	21.1900	EUR	352	XPAR	26B4UuQ0SjG2nK2b_bAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 13:03:50	G800BDSFG982	21.3900	EUR	364	XPAR	I-GMPIS05WFS5m98Q0mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 13:31:02	G800BDSFG982	21.3400	EUR	45	CHX	o1EwL-Z0RnXj9u0E7C0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 13:31:02	G800BDSFG982	21.3400	EUR	5	CHX	HfF19DNTSJ8pN4_eK0zwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 13:35:01	G800BDSFG982	21.3200	EUR	240	CHX	DB4aAmS7Xuuoa3cCFQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 13:35:01	G800BDSFG982	21.3200	EUR	197	CHX	F0aB2THrE6zzLu5pLGuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 13:50:30	G800BDSFG982	21.3500	EUR	87	XPAR	ZkLsg5g5T76Y0DETLu992QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 13:50:32	G800BDSFG982	21.3500	EUR	265	XPAR	zqLFWkRFRJcDpWMMJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 14:05:31	G800BDSFG982	21.3500	EUR	372	XPAR	LQ2su5hAQfN23L9kryuGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 14:29:31	G800BDSFG982	21.3100	EUR	375	XPAR	AtqHsdNTXtU1JfF5beWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 14:30:01	G800BDSFG982	21.2800	EUR	358	XPAR	BNO-i8TfmyXjsSV767MwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653								

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 15:39:02	G800BD5FG982	21.1200	EUR	415	XPAR	Bnmjy8nU0le-kndaUJ7N1KwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 15:55:20	G800BD5FG982	21.1200	EUR	127	XPAR	vdw8W5DTPkQO4th3WZBlAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 15:56:04	G800BD5FG982	21.1300	EUR	437	XPAR	SJfA_3W5RmUL6GNHJHbLAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 16:01:40	G800BD5FG982	21.1100	EUR	394	XPAR	mfnL3pDvM6- 941F-ufwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	2/5/2019 16:10:16	G800BD5FG982	21.1300	EUR	402	CHIX	jsG109LyoV0W0MAlpA1spuAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 08:10:43	G800BD5FG982	21.1500	EUR	459	XPAR	Cwqz2KxS54e4dAbuWkWOAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 08:20:57	G800BD5FG982	21.0500	EUR	294	XPAR	yUj0uLzS2L2GuYx3VhVLIQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 08:20:57	G800BD5FG982	21.0500	EUR	78	XPAR	Our1G6S9SSC_4MDLdLYAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 08:29:10	G800BD5FG982	21.0600	EUR	342	XPAR	RQZ2ISZT2sqLEZFRHwLXwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 08:29:10	G800BD5FG982	21.0600	EUR	85	XPAR	ppa8TbY8MASJZ_260KAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 08:53:58	G800BD5FG982	21.0100	EUR	388	XPAR	oY9k8LQ2C9G659yV0W3XgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 09:11:41	G800BD5FG982	21.0400	EUR	383	XPAR	TzHkG5GfTyQgZ2ukGOMgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 09:14:00	G800BD5FG982	21.0400	EUR	390	TRQX	oT2mvmPQ3-qthndkZVngA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 09:34:02	G800BD5FG982	20.9600	EUR	371	CHIX	6uNhgMHT5k1gGBBCHV3gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 09:53:20	G800BD5FG982	21.0200	EUR	58	CHIX	DZLmK4ZQurOxDc8VB9wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 09:53:20	G800BD5FG982	21.0200	EUR	58	CHIX	XEDTV8T9SGC3Xx7cilingA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 09:53:20	G800BD5FG982	21.0200	EUR	382	CHIX	O2TD4qgJ5mu52KXWNeWBgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 10:18:35	G800BD5FG982	21.0100	EUR	391	TRQX	UR3JL3EzFufyqgBJWmsQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 10:37:06	G800BD5FG982	21.1200	EUR	466	CHIX	fmDJo0E1WTP2uZ5i09G1AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 10:53:00	G800BD5FG982	21.1200	EUR	184	XPAR	6co8KawW5xiao_4Gum5UOQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 10:53:00	G800BD5FG982	21.1200	EUR	189	XPAR	M8YfHJHJQC1c_cfadKXAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 11:19:12	G800BD5FG982	21.1900	EUR	359	XPAR	yRfXf6Y5R03J2xkM0T1wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 11:35:00	G800BD5FG982	21.1200	EUR	403	CHIX	1NyDsTbSppYhT_GfOMFqAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 11:35:00	G800BD5FG982	21.1200	EUR	1	CHIX	X0zFmR1TmTze8I23SMwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 11:57:19	G800BD5FG982	21.1700	EUR	396	XPAR	Z-2oTIZ5oaZaa2baL0NDAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 12:25:59	G800BD5FG982	21.2000	EUR	352	XPAR	rikAxsrTkm1gPgnVndVgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 12:25:59	G800BD5FG982	21.2000	EUR	53	XPAR	wU5jXvQVeqnBUkXAWTETQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 12:28:30	G800BD5FG982	21.1900	EUR	359	XPAR	HLiLz4JGG644nMw_0Ac3WA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 13:02:54	G800BD5FG982	21.1700	EUR	363	XPAR	sgHtL4JGG644nMw_0Ac3WA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 13:03:57	G800BD5FG982	21.1700	EUR	37	XPAR	sA8X8RrRu0RjRcP0a5bQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 13:24:27	G800BD5FG982	21.2300	EUR	404	XPAR	OTe0RiRkQpdNAIL1pXmAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 13:26:00	G800BD5FG982	21.2100	EUR	372	XPAR	V5CIErYt8a5QV_B0IEcAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 13:40:59	G800BD5FG982	21.2700	EUR	371	CHIX	ZwNvuc0QAHhEEREG2gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 14:02:26	G800BD5FG982	21.3000	EUR	418	XPAR	VfVrc55RR0Z7mEKMzLAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 14:19:58	G800BD5FG982	21.2800	EUR	382	CHIX	AB9QbKcSvZ1-MEK0c3gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 14:29:00	G800BD5FG982	21.3100	EUR	355	CHIX	qzCMmxxQ2a1p7A9Vg_PfNgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 14:31:06	G800BD5FG982	21.3800	EUR	359	XPAR	Axd4hr2RzGnB4Nw58QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 14:37:19	G800BD5FG982	21.3900	EUR	314	XPAR	9VfFmGsz-qgMk4WATWIAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 14:37:19	G800BD5FG982	21.3900	EUR	71	XPAR	Pgk-33_hQW673rXbFGVUAIA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 14:51:30	G800BD5FG982	21.3500	EUR	503	XPAR	8Nv1Yvw5N6sUunsLKM1xAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:00:00	G800BD5FG982	21.3200	EUR	398	XPAR	RqJ60QwTJqgXwXepNtqAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:09:14	G800BD5FG982	21.2600	EUR	431	CHIX	nCg-HwZKraSfU9-x-hLAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:17:17	G800BD5FG982	21.1700	EUR	199	XPAR	I3j4WcW-SaEPu09jvdeUAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:17:17	G800BD5FG982	21.1700	EUR	144	XPAR	Neajur8rRakB03V0mZAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:17:17	G800BD5FG982	21.1700	EUR	119	XPAR	xTK5eoXQrTuyoc4ZLLw1VOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:26:04	G800BD5FG982	21.2100	EUR	449	XPAR	AGHLToFhSxTceJFoqQpyxAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:37:42	G800BD5FG982	21.1800	EUR	48	XPAR	wXGfAV9S1pVZ03_KxQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:37:42	G800BD5FG982	21.1800	EUR	250	XPAR	G3ad5GU0R1LJKH5ozqbgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:37:42	G800BD5FG982	21.1800	EUR	95	XPAR	sv9GohCASPIWC_EZ8vT0mgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:45:25	G800BD5FG982	21.1400	EUR	167	XPAR	ghRdrGWRTr5oVcvg-2PAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:49:06	G800BD5FG982	21.1300	EUR	251	TRQX	EgnSimsRT3q641KhnIKBA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:49:06	G800BD5FG982	21.1300	EUR	123	XPAR	c1lpejy7mLnoQ7KEPQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:49:09	G800BD5FG982	21.1300	EUR	6	TRQX	zab2SH1dS9S0nEqTYVhnmQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:53:05	G800BD5FG982	21.1000	EUR	386	TRQX	6Mz2pL7SxY2hgshLoxwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:59:34	G800BD5FG982	21.1200	EUR	83	XPAR	R7PrfScSw2MbgH7XsYwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:59:34	G800BD5FG982	21.1200	EUR	129	XPAR	LCBz63CDS4yWMPWTUJNAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 15:59:34	G800BD5FG982	21.1200	EUR	168	XPAR	XZ92ncd5Tt_-DnFOBygwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 16:11:09	G800BD5FG982	21.1000	EUR	82	XPAR	-Chkcdq2W5aF-BNAAAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 16:11:09	G800BD5FG982	21.1000	EUR	120	XPAR	r9E46cDluyPIH9m4cLAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/5/2019 16:11:13	G800BD5FG982	21.1000	EUR	432	XPAR	WJbqXK8S3ue-B3ODHwAAA	Capital reduction



Disclosure of transactions in own shares on US venues from April 29 to May 3, 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	29/4/2019 14:30:23	GB00BD5FG982	24.7600	USD	100	EDGX	Mrid7kyTT6Yy3-BAV8v0AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:30:23	GB00BD5FG982	24.7500	USD	100	BATS	B4WHSII_QN2_HPm-xRHTwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:31:37	GB00BD5FG982	24.8300	USD	100	YNYS	dOgWkDRjWfP58PyPS-5QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:34:03	GB00BD5FG982	24.9100	USD	100	ARCX	j5Xy9a5QJulo6hscsv8AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:37:03	GB00BD5FG982	24.9200	USD	100	ARCX	-webTgbCQgJw_L275hH0ZwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:37:05	GB00BD5FG982	24.9000	USD	100	YNYS	VJdJzB5T3KUGUW5CkXQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:38:46	GB00BD5FG982	24.8500	USD	100	YNYS	YJdQzNJRvR4heAw5Rf3hwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:41:13	GB00BD5FG982	24.8100	USD	74	YNYS	flAgHM42Q0NYPwQsL0Z7zQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:41:13	GB00BD5FG982	24.8100	USD	26	YNYS	iRURHr1rORCGswR7Flgh-AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:43:34	GB00BD5FG982	24.8300	USD	100	YNAS	NVRpObX5fm-65R8mDpQQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:46:25	GB00BD5FG982	24.9700	USD	100	YNAS	pZP-DqgT8K2v5D1y1TLTBA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:48:30	GB00BD5FG982	25.0000	USD	100	BATS	qbWu-6M4T7Wh19h9y4EQQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:51:45	GB00BD5FG982	25.0400	USD	100	YNAS	f8heYb5T8e41Dda8X0WfGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:54:16	GB00BD5FG982	25.0100	USD	100	EDGX	Be6UCOP7tAmLbXyG4FAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:55:40	GB00BD5FG982	24.9900	USD	100	BATS	WzTL_LBs3oqHY3Dg8BfYGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:58:25	GB00BD5FG982	25.0100	USD	50	ARCX	beFw2XL2L2SurMEAYaIQQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 14:58:25	GB00BD5FG982	25.0100	USD	50	ARCX	ZB6ZC3g0M6W9GCG-URFQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:02:05	GB00BD5FG982	25.0800	USD	100	YNAS	Qm8h23zL7L0Ne6gQ5gYhAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:05:39	GB00BD5FG982	25.2000	USD	100	XBOS	h8QzqRk-TOK6iUuHEA8XQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:06:30	GB00BD5FG982	25.1800	USD	100	BATS	6UJkMh5tE-AjymWkP5rWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:08:20	GB00BD5FG982	25.1700	USD	100	YNAS	XDw8L2uJpppGK_Nr1wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:11:36	GB00BD5FG982	25.0600	USD	100	ARCX	BjBWUswSDClmcdC5JJBAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:15:35	GB00BD5FG982	25.0000	USD	100	ARCX	jK0imJUN5K9zCJdImOwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:15:35	GB00BD5FG982	25.0000	USD	72	YNYS	_puE9t8qK14a1j7LPX_AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:15:35	GB00BD5FG982	25.0000	USD	28	YNYS	TQLA4y7TkeYfGATuzVAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:15:35	GB00BD5FG982	25.0000	USD	100	YNYS	w6BzEMc00W3kURyUJm9wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:15:35	GB00BD5FG982	24.9900	USD	100	YNAS	9p6C1DY012Q23YDX2w5GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:16:24	GB00BD5FG982	24.9800	USD	206	KNMX	zRtPGE8R-388-ssfr-rh-aYwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:19:59	GB00BD5FG982	25.0900	USD	100	ARCX	Kdc0CKAbOfDhpaCjGAMogAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:22:49	GB00BD5FG982	25.0900	USD	100	ARCX	d58H3EY7fYy4KkA855wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:23:37	GB00BD5FG982	25.0800	USD	1	YNYS	p_yDg6iGAT1wMfYgG-QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:23:37	GB00BD5FG982	25.0800	USD	99	YNYS	wqRD-uTV07Gw9gVVM3m-QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:28:03	GB00BD5FG982	25.1000	USD	100	YNAS	449BZGjRAuJv8z95QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:31:03	GB00BD5FG982	25.1200	USD	100	YNAS	naG8t38MS8z-RR5kBA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:34:45	GB00BD5FG982	25.1500	USD	100	BATY	XGatHuyTdYVgYnnskrz5QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:38:34	GB00BD5FG982	25.2000	USD	30	BATY	LCAaT_ATVpWmDLeKwQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:38:34	GB00BD5FG982	25.2000	USD	70	BATY	l8n2B8R7WfHFAf4k1gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:40:43	GB00BD5FG982	25.2000	USD	100	BATY	FU1D2EvQem4V2_u5EOMQQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:43:38	GB00BD5FG982	25.2500	USD	100	BATY	8nUmuv8SOG52B6KvqGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:46:05	GB00BD5FG982	25.2500	USD	100	BATY	FedgqjTRhsaEzCeh2wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:49:45	GB00BD5FG982	25.2700	USD	34	YNAS	ggalw6M5R3C3_mUvTvtAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:49:45	GB00BD5FG982	25.2700	USD	66	YNAS	WU9xkvO9Rfm7ZwV9zCBgWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:51:43	GB00BD5FG982	25.2300	USD	100	BATY	zZ28_pYdYS5t6B8R18QWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:54:42	GB00BD5FG982	25.2300	USD	100	ARCX	gr-FqNRQU-h8aUuLZRCwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 15:56:53	GB00BD5FG982	25.2400	USD	200	KNMX	eUGH478T3e6mYfR-9keAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:06:16	GB00BD5FG982	25.2300	USD	100	YNAS	ds4PawQb5n3KZPUM-wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:06:28	GB00BD5FG982	25.2100	USD	100	YNAS	lDxeS2A5Ra5mD8W2nAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:06:28	GB00BD5FG982	25.2100	USD	100	YNAS	nuYog5BKS-QakYsYndM0gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:13:09	GB00BD5FG982	25.2300	USD	100	XBOS	8i6uAq1fT-x08BTD3Kj3bQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:16:02	GB00BD5FG982	25.2000	USD	18	YNYS	r8JgGpJRW2vzVKSrkqAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:16:02	GB00BD5FG982	25.2000	USD	82	YNYS	YJdlmABRPUjTuuLlq7JQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:16:10	GB00BD5FG982	25.1800	USD	100	BATS	sc3CS5RtRvLdFVcVQJQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:22:32	GB00BD5FG982	25.2200	USD	100	BATY	NP6z2pQeKwWw9z23QKjgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:22:32	GB00BD5FG982	25.2100	USD	100	ARCX	ct1ur3AM3JqgS0wzXsz2gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:28:36	GB00BD5FG982	25.1900	USD	59	BATY	Pr3p3NpQc3Ua-JumlkqVgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:28:36	GB00BD5FG982	25.1900	USD	41	BATY	V6HvzyGTLcMzrnywKwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:32:13	GB00BD5FG982	25.1800	USD	100	BATY	0PskOwFR8m5mgT5G8n-gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:35:50	GB00BD5FG982	25.2300	USD	100	BATY	hkd5F5oIT-SPOne66pW2wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:39:14	GB00BD5FG982	25.2300	USD	100	BATY	bt76aCITfYgU-9223JQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:42:35	GB00BD5FG982	25.2300	USD	100	BATY	_ShqFV7Yt9x-8k4qT5QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:47:16	GB00BD5FG982	25.2200	USD	100	EDGX	c6UJWBLU-TMCR39iPjwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:49:24	GB00BD5FG982	25.2400	USD	90	BATY	JFFPHyFT780ENg001wepGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:53:03	GB00BD5FG982	25.2500	USD	100	BATY	h8aTt59U0w-07gmHBwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:56:29	GB00BD5FG982	25.2700	USD	99	BATY	gWTRm0T7WInQgM2mQngAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 16:56:29	GB00BD5FG982	25.2700	USD	1	BATY	m3M3J1Q2aC5h5cc-1wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 17:01:08	GB00BD5FG982	25.2800	USD	100	YNAS	EQkNIM2S0zndvPCwMSwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 17:05:37	GB00BD5FG982	25.3100	USD	100	YNYS	nIGWMMJ_WC46a9-8D9GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 17:08:01	GB00BD5FG982	25.3000	USD	100	BATY	xz0HTBN8R0DhZJ3aB1TAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	29/4/2019 17:11:58	GB00BD5FG982	25.4000	USD	100	EDGX	jvZ_xR0QJz4EN4g6LQA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:16:13	G00B0DSFG982	25.4000	USD	100	BATY	cDTpbazMT9M2VFRZaZ5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:19:32	G00B0DSFG982	25.4000	USD	100	BATY	C1aa512mSa0RrUKDL0ESWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:20:16	G00B0DSFG982	25.4000	USD	100	XNAS	QeB9D0BDSz2XNXY3W9B0GIA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:26:17	G00B0DSFG982	25.3900	USD	100	ARCX	6w8CPa-Qa2p67569FPAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:26:17	G00B0DSFG982	25.3900	USD	100	XNYS	JN2120TLm_LYk6nJxg2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:31:58	G00B0DSFG982	25.4200	USD	100	XNYS	fjy8DR0r2CwG3FglUwQ0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:41:24	G00B0DSFG982	25.4600	USD	57	BATY	UH5A90m5Xm04XJUX0XFOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:42:10	G00B0DSFG982	25.4600	USD	100	ARCX	2dw2LqgR0uLuuAAHk-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:42:10	G00B0DSFG982	25.4600	USD	100	ARCX	G0533w17TRUFRF3e9dQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:50:51	G00B0DSFG982	25.4700	USD	100	ARCX	8uJPTaw5yqBkSjEVAJEA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 17:55:18	G00B0DSFG982	25.4800	USD	100	XBOS	9PLUTT1rQ_K8pbnJLuvSDWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:00:05	G00B0DSFG982	25.4700	USD	2	BATY	P7n4MD0y5m1EF4HRFOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:00:05	G00B0DSFG982	25.4700	USD	98	BATY	WMYV_YclTJeuNDpE0m3WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:03:58	G00B0DSFG982	25.5000	USD	100	BATY	Mmh0O-US9R9WFs7GTyphAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:09:35	G00B0DSFG982	25.5000	USD	61	BATY	8CM5m214SpGZJW0C7HLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:09:35	G00B0DSFG982	25.5000	USD	39	BATY	uZMQDhQk6HsGWOE0504A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:12:21	G00B0DSFG982	25.5000	USD	100	XNAS	Vpne2R_yTIO_nLumMA8mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:12:21	G00B0DSFG982	25.5000	USD	100	XNYS	fzrlqg_NRG-sbqgfV9m9GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:21:28	G00B0DSFG982	25.4900	USD	8	BATY	DbaK_nTLu3C0d2A5J2kgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:21:31	G00B0DSFG982	25.4900	USD	92	BATY	pvsIM0aQ05863_Q_T5UpAB9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:24:07	G00B0DSFG982	25.5100	USD	100	ARCX	PK74rCRByOqBh4zC7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:24:07	G00B0DSFG982	25.5100	USD	100	XNAS	iztblMRuWTru540KPD4BzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:34:38	G00B0DSFG982	25.4800	USD	54	EDGX	0cRa7wT0sePm5LdLgTA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:36:35	G00B0DSFG982	25.4700	USD	100	BATS	BGBXn32T5WzfnzX_Xk4tSgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:36:35	G00B0DSFG982	25.4700	USD	100	XNAS	hhAwo15Ry0q5Zw1-h9VA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:45:57	G00B0DSFG982	25.4700	USD	100	EDGX	hWIKK-4B52w9vceQeXmIQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:50:00	G00B0DSFG982	25.4900	USD	100	BATY	V0ERV3T-C0E6h_QK2CC0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:54:12	G00B0DSFG982	25.4800	USD	100	BATY	QLk8K5QT25zCpe2WmVIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 18:58:01	G00B0DSFG982	25.4600	USD	100	XBOS	gUQWRyBgSO4GAOZ2HjgKwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:00:57	G00B0DSFG982	25.5000	USD	88	BATY	4mmkKwdmRhdQjDWTGSRVfGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:00:57	G00B0DSFG982	25.5000	USD	1	BATY	lprz1QARTKY_XTPDHSJKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:01:00	G00B0DSFG982	25.5000	USD	11	BATY	q2cM8h1TOZG6E3R0zQuwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:04:53	G00B0DSFG982	25.4700	USD	100	ARCX	VZFz020rTmH6y9yBAsEvgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:05:55	G00B0DSFG982	25.4500	USD	100	EDGX	eHYv52Toc2kbwbY14EdwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:08:54	G00B0DSFG982	25.4700	USD	100	XNAS	AR0-SW0BQ36R32TYCRQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:13:20	G00B0DSFG982	25.4600	USD	100	EDGX	rY3r8PcSpw273M2C-n0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:21:34	G00B0DSFG982	25.4700	USD	100	BATY	WJ6oT425Q-2R5T8RykwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:23:05	G00B0DSFG982	25.4500	USD	83	XNAS	GrAVivHSPKSYw3DkzHwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:23:05	G00B0DSFG982	25.4500	USD	17	XNAS	n4KQb2T30mHYCm23d_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:28:51	G00B0DSFG982	25.4300	USD	100	BATY	wNBvDrkNA0MmASVKMwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:29:26	G00B0DSFG982	25.4200	USD	100	EDGA	OduNES_-DRKN50ZM28QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:33:35	G00B0DSFG982	25.3900	USD	100	ARCX	vaHSMQaG06yhrZbYNUWdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:35:05	G00B0DSFG982	25.3800	USD	100	BATS	kTKU2G-RjkM2zGbnVwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:44:03	G00B0DSFG982	25.3300	USD	99	EDGX	8sW5682Qaa7Hu0mGM6CAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:47:42	G00B0DSFG982	25.3400	USD	100	EDGX	20oPZ0T7Ru-fu5hH8Bd9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:51:11	G00B0DSFG982	25.2900	USD	100	EDGA	vH5sqw631PuE5XmMG3SgwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:55:02	G00B0DSFG982	25.3000	USD	99	BATY	D6hSLNzC7ry_5xGcg3XkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:55:05	G00B0DSFG982	25.3000	USD	1	BATY	Q8ex00MGRhCUEcbjov3owA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 19:55:40	G00B0DSFG982	25.2600	USD	100	ARCX	XWJhqr0m18e50FDnrmzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:01:12	G00B0DSFG982	25.2700	USD	100	BATY	00_-SAGy5zRvGSJzn-ubgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:04:31	G00B0DSFG982	25.3000	USD	100	BATY	G4w-MYRc_-ZotzEeAovAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:08:00	G00B0DSFG982	25.2800	USD	100	EDGX	ihxkIB4Tc-n0nGRdQPmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:11:04	G00B0DSFG982	25.2800	USD	100	BATY	w3aLBJOTECLTJVVH4BZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:16:22	G00B0DSFG982	25.2700	USD	100	BATY	JJ0GKw6QSW58eapFYJqgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:17:54	G00B0DSFG982	25.2600	USD	100	XNAS	ZXM6TRkAt_2ck_q5N5oKsgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:24:47	G00B0DSFG982	25.1900	USD	99	BATY	ysx7CC5WOU0h7H_wG8RWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:25:01	G00B0DSFG982	25.1900	USD	1	BATY	nh04lBvTj7WcLdKvc_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:28:28	G00B0DSFG982	25.1600	USD	100	BATY	IDx8RER3C_Kch2EoC2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:32:05	G00B0DSFG982	25.1900	USD	100	BATY	C-Su0A0w_2e1HZup5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:34:24	G00B0DSFG982	25.2000	USD	60	BATY	MCA1_HTu6Yosdphoo_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:34:24	G00B0DSFG982	25.2000	USD	40	BATY	vR6Y6W7TgM4GFShtQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:38:50	G00B0DSFG982	25.2500	USD	100	XASE	RwF99w5S5Gv_jyb_nBtQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:40:47	G00B0DSFG982	25.2700	USD	100	XNYS	SKC-RkeU2Ag2h4BBZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:40:50	G00B0DSFG982	25.2600	USD	1	BATY	ALaJezEzR0DwIZpJgBA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:40:50	G00B0DSFG982	25.2600	USD	99	BATY	T4UKmK6p1m-L56bPIRg0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:42:56	G00B0DSFG982	25.2500	USD	100	BATY	aFr1zE4E02UC38RmZ9ZwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:43:28	G00B0DSFG982	25.2500	USD	100	KMXM	y0J0sWRZUDwRyY4G4agA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:47:54	G00B0DSFG982	25.1900	USD	100	XCIS	c12JA9Y7_GYUCy8Pb80yQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	29/4/2019 20:49:29	G00B0DSFG982	25.1800	USD	94	BATY	5fT8Srg5Rdm_2_4ZMLhwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 14:31:06	G00B0DSFG982	25.2400	USD	100	XNAS	Q0Kwqvq1TRV4dRHvde9rQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 14:31:38	G00B0DSFG982	25.2300	USD	100	XNYS	W1PX4dH5qep75QXcvTOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 14:34:52	G00B0DSFG982	25.1500	USD	100	ARCX	4yMh4H4S6gJG0JMXEhwgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 14:40:05	G00B0DSFG982	25.0900	USD	100	XNYS	C64YnBaiRvwJJKP_dslQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C									

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 14:57:56	G00B0D5FG982	24.8800	USD	100	BATS	FW8PECG0f4Q9Lj30mwa	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:01:09	G00B0D5FG982	24.8800	USD	100	BATS	Rv0d0V0RUC-VL8-TztzAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:01:28	G00B0D5FG982	24.8800	USD	100	XNAS	Xn645M30CKJWANNIYWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:01:46	G00B0D5FG982	24.8200	USD	100	ARXC	yspPY7rZ0zRz-UNGS5eQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:04:01	G00B0D5FG982	24.8200	USD	100	BATS	x4RanNCMB8z7uRC6Y4lgQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:07:56	G00B0D5FG982	24.8700	USD	100	XNAS	1c9M5dU8nW3u7v7F8k2GA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:07:56	G00B0D5FG982	24.8600	USD	100	XNAS	QhZADHF5eV02EzY5ps8QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:11:46	G00B0D5FG982	24.8600	USD	100	XNAS	J_ahkVPT07mm4M1DwpEgQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:11:46	G00B0D5FG982	24.8700	USD	100	XCIS	Uwwh0mgQ2Qd5eW77e9lgQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:17:06	G00B0D5FG982	24.8600	USD	100	BATY	8E01e6CVR2gJkKALndCQ0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:20:10	G00B0D5FG982	24.8600	USD	100	XNYS	2Q3Wj3CT0ayy4EzpxLXCjJA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:23:02	G00B0D5FG982	24.8400	USD	100	BATY	xRUXZVHRSR2dPyy_QUodfgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:25:52	G00B0D5FG982	24.8900	USD	100	ARXC	znkL_VGkpQUwVmWnWB98QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:28:20	G00B0D5FG982	24.8800	USD	100	XBOS	l9AE0i55RTa_RZSHcmH4AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:30:39	G00B0D5FG982	24.9400	USD	100	ARXC	qP8s0dH7TmZPwYbWbKf8QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:31:16	G00B0D5FG982	24.9400	USD	99	XNYS	3GcUg0HNT-LNIP_UFKmLQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:31:16	G00B0D5FG982	24.9400	USD	1	XNYS	j0C2belpR4d0F57Y3y9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:37:07	G00B0D5FG982	24.9900	USD	100	XNYS	ecGKNods-saXxPjU_5G5wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:37:07	G00B0D5FG982	24.9800	USD	59	ARXC	MnyL04Lr2zkk5E15xQg_gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:37:07	G00B0D5FG982	24.9800	USD	41	ARXC	xxAI15b5q01682z1T7Ykwa	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:42:18	G00B0D5FG982	24.9800	USD	100	XBOS	Uo9aZMc0E0wU0d0WbBgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:44:59	G00B0D5FG982	24.9100	USD	24	EDGX	C7qjpo4TC0zZkKhtGgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:44:59	G00B0D5FG982	24.9100	USD	76	EDGX	eShwRfZ0g4GfPONpvTgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:46:09	G00B0D5FG982	24.9400	USD	100	ARXC	MQJ8wktwT2kloqkShl1legA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:47:25	G00B0D5FG982	24.9200	USD	100	ARXC	bxClrJ0i05Szc2DcCjwQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:51:29	G00B0D5FG982	24.8900	USD	100	BATY	Jh1H9uzB00u0EwY2y1YrggA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:54:21	G00B0D5FG982	24.8900	USD	81	XBOS	KR2mgJk5ud1YwZ0n0nQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:54:21	G00B0D5FG982	24.8900	USD	19	XBOS	w5TBdft02L12Rhm3fMAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:57:39	G00B0D5FG982	24.9200	USD	45	BATY	AIO-Z_Rghm57NyJ8_JgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:57:39	G00B0D5FG982	24.9200	USD	55	BATY	D93PCaUIS43C4F9H_LAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 15:57:58	G00B0D5FG982	24.9200	USD	100	BATY	f8kpTvinTauwWHHfM8gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:00:39	G00B0D5FG982	24.9100	USD	100	EDGX	wec_Lpu0Qs0Ei7XkCm2KA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:00:40	G00B0D5FG982	24.8900	USD	100	EDGX	8mDqC2N18mF4H0pKgLgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:06:58	G00B0D5FG982	24.8100	USD	100	XBOS	hX1Z2n17PNLSLxT09gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:08:02	G00B0D5FG982	24.7300	USD	100	XNYS	T4z0hTMTTWPg0D7ErgQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:09:59	G00B0D5FG982	24.7500	USD	100	ARXC	vylU4j1zLTK_BK03asG6wQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:11:30	G00B0D5FG982	24.7600	USD	38	XNAS	Rah50WGRGKTg8BDKwMAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:11:30	G00B0D5FG982	24.7600	USD	100	XNAS	oq78p6TTOwT-8n64LFGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:11:30	G00B0D5FG982	24.7600	USD	62	XNAS	W5L_h8w6R9mVCP6LdFYgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:14:39	G00B0D5FG982	24.7500	USD	300	IEXD	01tF9mW5U_-kwr2ZWFgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:14:39	G00B0D5FG982	24.7500	USD	300	IEXD	Qlvx88N-TkaLJuAActwEAX	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:27:11	G00B0D5FG982	24.8200	USD	100	BATY	zDTQc_kTKK9f9Vn6MLgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:30:17	G00B0D5FG982	24.8400	USD	100	BATY	7dOQzdem5Vepcvim9K9FAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:30:50	G00B0D5FG982	24.8400	USD	100	BATY	T08Hul31Rh0q6Y3wVok2QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:35:00	G00B0D5FG982	24.7800	USD	100	XNYS	5Xxc2TmJ086PwG53Z4NwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:40:49	G00B0D5FG982	24.7700	USD	100	XNYS	uxk8ubmTUvMLV1A2pAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:45:44	G00B0D5FG982	24.7600	USD	100	BATY	S-b4J3z_RcXnD3zJfntUwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:45:57	G00B0D5FG982	24.7400	USD	100	ARXC	4EQClqR4x6ZQ8P5W4gQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:50:41	G00B0D5FG982	24.7400	USD	100	BATY	IUNIF3X3GfPum203P3hgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:55:48	G00B0D5FG982	24.7600	USD	27	BATY	yKsXL8G8R6C0q42I2HAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:55:51	G00B0D5FG982	24.7600	USD	73	BATY	IDmwJQ5W84qM71HAgudpAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:58:50	G00B0D5FG982	24.7600	USD	100	BATS	J-dnZUeTh7M6fFwJgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 16:58:50	G00B0D5FG982	24.7600	USD	100	XNYS	-Y92WmRdThYFL1SZwVwQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:07:40	G00B0D5FG982	24.7500	USD	100	EDGA	08f1mvaR7qHAbK-DGwIAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:08:35	G00B0D5FG982	24.7700	USD	100	XNAS	TzqU0JBL09fQmXwXdeFFAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:15:07	G00B0D5FG982	24.7800	USD	100	BATS	Gu6wu5ZCR9Wm9WnG3YQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:18:17	G00B0D5FG982	24.7600	USD	100	ARXC	9eA5i1J0qQ_-qY12dVHJQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:18:18	G00B0D5FG982	24.7600	USD	100	EDGX	L1F154mXQ8a3CmNZvAoQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:27:39	G00B0D5FG982	24.7400	USD	100	BATY	RfG_HLCl0W5Y1URLa1wQ2gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:32:35	G00B0D5FG982	24.7500	USD	100	BATY	DG48EhNRKqR9rlw9G0UQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:37:10	G00B0D5FG982	24.7500	USD	68	XBOS	RGALx0mQL6JdASJp1YjwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:37:17	G00B0D5FG982	24.7500	USD	100	BATY	Kbq03CTc5KWU8d0ANVc3JGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:37:17	G00B0D5FG982	24.7500	USD	32	XBOS	S1xfw6wR16Qlupl1g4gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:42:19	G00B0D5FG982	24.7800	USD	21	XBOS	8LYBduh19ZDB0a44dHDQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:42:19	G00B0D5FG982	24.7800	USD	79	XBOS	pE1ve1-90SGAyGw98Q0wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:42:25	G00B0D5FG982	24.7700	USD	100	XBOS	1y57mCwQIC_KgpF21ZG-wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:49:20	G00B0D5FG982	24.7700	USD	100	XBOS	a0UvYUAR9y88m5JRqCYAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:52:20	G00B0D5FG982	24.7700	USD	100	BATY	wyTMO9Y4TLGSPW8Q9v8gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:52:30	G00B0D5FG982	24.7700	USD	100	EDGX	oe9N2Q1SiDI-FcvJ_ZkAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 17:54:53	G00B0D5FG982	24.7600	USD	100	BATY	Rg5MkuR8iSFY0xvMnQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:02:03	G00B0D5FG982	24.7800	USD	200	IEXD	N5MkuR8iSFY0xvMnQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:03:01	G00B0D5FG982	24.7800	USD	100	IEXD	1o05GV9WQ5SjUicMz225gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:12:37	G00						

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:36:17	GB00BD5FSG982	24.7100	USD	3	BATY	-ow8CZHM3Q3WuMfK9397VAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:39:23	GB00BD5FSG982	24.7000	USD	100	BATY	EdN08cbSRW0V0YaYamIQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:43:56	GB00BD5FSG982	24.7000	USD	100	XNAS	ND930qFOE.L15Do7wK2mA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:48:21	GB00BD5FSG982	24.6700	USD	100	BATY	oVVCBFY5MuQW0HYms5dQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:52:17	GB00BD5FSG982	24.6600	USD	100	XBOS	cuDHCPC00uGcS8yJH1pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:56:19	GB00BD5FSG982	24.6700	USD	100	XBOS	3PwYbPRJqJd3hVChCQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 18:56:19	GB00BD5FSG982	24.6700	USD	100	XCIS	CTY4AMBC7Q0qIMKx0CjKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:00:38	GB00BD5FSG982	24.6700	USD	100	XBOS	rHXT_lbt06MNTDnJAOwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:03:46	GB00BD5FSG982	24.6000	USD	100	BATY	m7AwLz2ET0u9J1se-FoHwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:07:04	GB00BD5FSG982	24.6500	USD	100	ARCX	XEE_Fp9Q8gSF9d3_Y4dgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:13:01	GB00BD5FSG982	24.5900	USD	100	BATY	g0XNDNEYvS3XmpD8ypluAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:13:07	GB00BD5FSG982	24.6500	USD	51	XNAS	RuCRy9nrQfG_KG4q1BTwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:13:07	GB00BD5FSG982	24.6500	USD	49	XNAS	ITxA_i8R_effWnsARcmwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:13:07	GB00BD5FSG982	24.6400	USD	100	XBOS	8EgPLwWQEGla0MHGVOLswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:18:25	GB00BD5FSG982	24.6600	USD	100	BATY	IKP-es0T4awS1GzbnA37gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:22:11	GB00BD5FSG982	24.6900	USD	100	BATY	1HzG5_MgSQW0D5nRg53HwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:22:11	GB00BD5FSG982	24.6900	USD	100	BATY	5GZ2PZU2ZTCxg8B4QXf4ugA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:22:41	GB00BD5FSG982	24.6800	USD	100	BATS	8G3zr30Q30kVwWzUJgRfWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:22:41	GB00BD5FSG982	24.6800	USD	100	XNAS	RXFavgl0RQg85sJ8hKwQWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:25:27	GB00BD5FSG982	24.6700	USD	100	BATY	PTXoW8ZFSxCECybMplxQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:34:47	GB00BD5FSG982	24.6500	USD	50	XBOS	AczdMppR2v6ZTeSFF-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:34:47	GB00BD5FSG982	24.6500	USD	50	XBOS	Ysn4kVwT0z2akncE189YgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:39:03	GB00BD5FSG982	24.6500	USD	100	BATY	P1eRNRLN05u5DqzfrfESAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:40:52	GB00BD5FSG982	24.6500	USD	100	BATY	EPW4M2KQkRq62S3i94SfPaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:40:52	GB00BD5FSG982	24.6400	USD	100	XBOS	6XC6awp2QPalnM1XwpPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:47:56	GB00BD5FSG982	24.6400	USD	100	BATY	adDWLw7Jk0SBNGlKwM50AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:50:57	GB00BD5FSG982	24.6300	USD	100	BATY	o-X8JyWTHG4FghD2VlQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:52:25	GB00BD5FSG982	24.6400	USD	26	BATY	aFkwaljY0B2daCMgh5hXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:53:41	GB00BD5FSG982	24.6400	USD	2	BATY	YyUp1Yk4S-26l10LhSAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:53:41	GB00BD5FSG982	24.6400	USD	98	BATY	NRmHdUBP5SPLSxXf6B5RQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:54:59	GB00BD5FSG982	24.6300	USD	100	EDGX	wg_eV7NQ10TzWRL0CBrGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:55:42	GB00BD5FSG982	24.6300	USD	100	XCIS	swuR7KqVDF9XrX553owA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:57:16	GB00BD5FSG982	24.6000	USD	100	BATY	8B_fYURSC6E8n_659aaqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:58:00	GB00BD5FSG982	24.6000	USD	100	XNAS	QcU3u9cT4yDuyjX8MwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 19:58:17	GB00BD5FSG982	24.6000	USD	100	XBOS	9wrrLz0LTMGBAYMK3s_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:00:41	GB00BD5FSG982	24.6100	USD	200	DESK	KaNdus4TU9qjPhoYFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:00:41	GB00BD5FSG982	24.6100	USD	300	IBXD	7v4AXAT7Q5S5ucPzw68XQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:00:41	GB00BD5FSG982	24.6100	USD	20	IBXD	Ckqdt82F5fWGXvNwVlkgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:02:30	GB00BD5FSG982	24.5700	USD	10	IBXD	ZSdy0SL7wK9PFWX-UP5hgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:19:58	GB00BD5FSG982	24.6200	USD	100	XNYS	77T_p0Kq88aRngOpFqWqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:20:30	GB00BD5FSG982	24.6300	USD	50	BATY	Xes5mHlRjCTjTypWSSwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:21:19	GB00BD5FSG982	24.6500	USD	100	BATY	IFLBBmTukY2Yc9Sap7d6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:23:07	GB00BD5FSG982	24.6400	USD	100	BATY	VCC3Yr0Qa8D8uL_W_PrwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:26:45	GB00BD5FSG982	24.6200	USD	100	BATY	g_YhtocU52Q02PC3rhwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:29:25	GB00BD5FSG982	24.6400	USD	100	BATY	ae8nXp9LsuX8dMkml2UAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:31:17	GB00BD5FSG982	24.6000	USD	100	XBOS	Xe65fX85m8vADNln4pCOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:33:29	GB00BD5FSG982	24.6100	USD	50	XBOS	954xvTAPSG4H4pLL93wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:33:29	GB00BD5FSG982	24.6100	USD	50	XBOS	YY0EIm8n1U5uap8VUAWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:36:28	GB00BD5FSG982	24.6200	USD	55	XBOS	7Y4nFPaAQ4254ywm1ThgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:36:28	GB00BD5FSG982	24.6200	USD	50	XBOS	JFpnM9DauwGF9BdA5f9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:36:28	GB00BD5FSG982	24.6200	USD	95	XBOS	Rv-4bG2S-mH1ZARBhpwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:38:56	GB00BD5FSG982	24.5900	USD	100	BATY	qAMkR7g-S0Ezr_g0i6f9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:40:14	GB00BD5FSG982	24.5800	USD	100	XNAS	iWlU0C08R06V9sb39RvfgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:41:30	GB00BD5FSG982	24.5600	USD	100	XNAS	rXmp10U0R6aVU6MSvz9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:42:11	GB00BD5FSG982	24.5500	USD	100	BATY	ewXURFYAsvOQ-H65Tnp0WQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:43:02	GB00BD5FSG982	24.5400	USD	100	BATY	g2ccuZgYp08x32FDEP89AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:43:49	GB00BD5FSG982	24.5400	USD	100	BATY	PUY02dT7ReOKKL1UY9gnwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:45:43	GB00BD5FSG982	24.5600	USD	100	XBOS	vqRQXKUTbuQyanA63NjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:45:43	GB00BD5FSG982	24.5600	USD	50	XBOS	v2M4VhC8TKeedDgOnK9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:45:43	GB00BD5FSG982	24.5600	USD	50	XBOS	Zahp-TTtXPC-VhMvNwmQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:46:29	GB00BD5FSG982	24.5600	USD	100	BATY	scTayj0wqWf8Kmb07-CTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:47:00	GB00BD5FSG982	24.5500	USD	100	BATY	MAVwMISSQqzUjYrEWGROA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:47:16	GB00BD5FSG982	24.5500	USD	100	BATY	UB19yUJQOmSoh3obes0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:47:36	GB00BD5FSG982	24.5500	USD	90	BATY	KDD5INoc20yRc2KwZKHJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	30/4/2019 20:49:36	GB00BD5FSG982	24.5800	USD	23	BATY	p3zplL_SaW0mHzqB8h9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	1/5/2019 14:33:47	GB00BD5FSG982	24.6400	USD	100	ARCX	xveKJlhb8QD3Ezic3DRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	1/5/2019 14:34:49	GB00BD5FSG982	24.6400	USD	100	XNAS	5VpD0H8QF6j5bh_FHjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	1/5/2019 14:37:39	GB00BD5FSG982	24.6700	USD	100	XNAS	w0Uke8T0u8B8MLPLH_Df9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	1/5/2019 14:37:43	GB00BD5FSG982	24.6500	USD	100	XNAS	aB3gUe0QNuL3rmgQr1dAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	1/5/2019 14:38:53	GB00BD5FSG982	24.6300	USD	100	ARCX	eqay5H87Rsu3wEiUvMhdwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	1/5/2019 14:38:53	GB00BD5FSG982	24.6300	USD	100	ARCX	rUvZ0N-SRSIDr0JbeZTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	1/5/2019 14:39:42	GB00BD5FSG982	24.6200	USD	100	EDGA	C68Hhc2Q36cTNVA21SntdQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	1/5/2019 14:45:50	GB00BD5FSG982</						

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:03:23	G800BD5FG982	24.2400	USD	100	XNAS	h_stUpcohgSjATGzRauKAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:06:57	G800BD5FG982	24.2500	USD	100	BATY	7j0v44v9k2HzrGHSRHTAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:09:50	G800BD5FG982	24.3100	USD	100	XNYS	QDISQ2-TuHtOqPwVw-wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:09:51	G800BD5FG982	24.2900	USD	100	XNAS	2v-B RbgRsrXtPE6Qg0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:09:51	G800BD5FG982	24.2900	USD	100	XNAS	BZbBAQ50SW1jYUEReXwXQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:13:43	G800BD5FG982	24.2200	USD	100	XNAS	gGw2_hyTX2GNmJyUz2GA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:16:10	G800BD5FG982	24.2100	USD	80	XNAS	0VvXERiOvXNcmzbn_-wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:16:10	G800BD5FG982	24.2100	USD	20	XNAS	JWPOVUtS4GcY4F3FqzAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:20:39	G800BD5FG982	24.2600	USD	25	BATY	8w2w2WwRqJdu4F8P2_AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:20:39	G800BD5FG982	24.2600	USD	75	BATY	Cd6MHNHSNm0_DMCOKLLAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:22:05	G800BD5FG982	24.2700	USD	100	BATS	mYppDxOweUqCmDwvXAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:22:59	G800BD5FG982	24.2800	USD	100	EDGX	oAYL6YPRjEg94MAJ5VQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:26:36	G800BD5FG982	24.2000	USD	100	EDGX	c_MkoQNSC21_r5OnJPOmAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:30:00	G800BD5FG982	24.1000	USD	100	ARCX	W0e4x18iSAKIBuc3nKJwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:30:00	G800BD5FG982	24.1000	USD	56	XNAS	JkbVXE5Z2mrdR93jwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:30:00	G800BD5FG982	24.1000	USD	44	XNAS	uarpEgwqTLalOmRGihUjAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:30:00	G800BD5FG982	24.1000	USD	57	XNYS	lQOw3YRQwmp89c06sM1gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:30:00	G800BD5FG982	24.1000	USD	11	XNYS	axsCdDocQcQgWl-1wtg_XgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:30:00	G800BD5FG982	24.1000	USD	32	XNYS	fHNd5_AtGmmjAhdFwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:32:10	G800BD5FG982	24.1100	USD	100	XNAS	aCnu56sLQvWpMtW8Dj2wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:35:10	G800BD5FG982	24.1700	USD	8	XNAS	eeFFdadZr3S1jEUGB69FwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:35:10	G800BD5FG982	24.1700	USD	92	XNAS	jgsRHuqD3TymzqyUu4dCQAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:40:57	G800BD5FG982	24.1200	USD	15	EDGX	Sz7IR0T1RLkqTWhdJkk65wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:40:57	G800BD5FG982	24.1200	USD	85	EDGX	leFVQGeRwHpy7qXCedgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:43:32	G800BD5FG982	24.0700	USD	100	XNAS	T-lqAmX0P2-18pBKGUWVgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:46:31	G800BD5FG982	24.0800	USD	100	ARCX	EwBCHPHQ9kpsmsZ_ARCX	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:50:06	G800BD5FG982	24.0700	USD	100	XNAS	ze0_rfvSWSZbDx8sMdgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:54:09	G800BD5FG982	24.0800	USD	100	XNAS	95cc2x8SvWJfTt_zlyFgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:55:30	G800BD5FG982	24.0500	USD	100	XNAS	0HnrRzQDuesZKsSlsDQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 15:55:30	G800BD5FG982	24.0500	USD	100	XNAS	41HJotImR5OSOKRmcyLULAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:02:17	G800BD5FG982	23.9800	USD	34	BATY	yLKFvGT_ G2EgAOWy5U4QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:02:18	G800BD5FG982	23.9800	USD	66	BATY	jD3MCGTSAW4hJKUD1YgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:02:28	G800BD5FG982	23.9800	USD	300	KMXD	8641T8KQOqgRESgbrnFAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:02:28	G800BD5FG982	23.9800	USD	300	KMXD	J2JkUqLTS8agKbRnRwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:02:28	G800BD5FG982	23.9700	USD	100	EDGX	kRqy7RKY25uL0vRzjwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:02:28	G800BD5FG982	23.9700	USD	100	XNAS	u7X-VuJ5Y7MfBYOAFwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:02:28	G800BD5FG982	23.9700	USD	100	XNYS	2HSzE23d01UoHtQhgGAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:17:06	G800BD5FG982	24.0700	USD	100	ARCX	N0_ML1hR9G6rLAMAduQAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:19:57	G800BD5FG982	24.0900	USD	4	JPMX	puE1-HzZQp9G05WqsauAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:20:49	G800BD5FG982	24.0900	USD	96	JPMX	KRrA07k8MejUJCZxWgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:22:06	G800BD5FG982	24.0600	USD	100	BATY	uPmV8PE508egUdXt_eYgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:25:23	G800BD5FG982	24.0600	USD	100	JPMX	85AuQgrR2ZpFHzH2g0gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:25:23	G800BD5FG982	24.0600	USD	300	JPMX	zNkamPy7K-zuWClz2wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:33:00	G800BD5FG982	24.0900	USD	300	JPMX	vS9ry_sTgPQz4hEocXgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:48:05	G800BD5FG982	24.2300	USD	100	XNAS	12DbpZ2pTmUw-z-GCMi7QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:48:08	G800BD5FG982	24.2100	USD	100	EDGX	l9GL9u7RlCAEQorRmD7QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:55:07	G800BD5FG982	24.2200	USD	100	BATY	Rps-1vDdRpQZf7w8W9l0wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:56:44	G800BD5FG982	24.2100	USD	100	XNAS	Y3hGMb7RCyQDzwnZzN_wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 16:57:29	G800BD5FG982	24.2000	USD	100	XNAS	quTE4_6T6k0wQwTDQl9wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:06:09	G800BD5FG982	24.1600	USD	100	XNAS	4w5OUKsQ08-wL3zaFCRWQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:06:09	G800BD5FG982	24.1600	USD	100	XNAS	MnJdxatFwSg-4TU1RPhKLeQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:15:51	G800BD5FG982	24.2300	USD	100	BATY	0g2dxQhT86hJ8FCAlw0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:20:02	G800BD5FG982	24.2200	USD	100	BATY	lAQLhuuTV0wv2ITgPqgQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:24:35	G800BD5FG982	24.2400	USD	100	BATY	VMgkVZ2RMfzPmF_hhAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:26:28	G800BD5FG982	24.2400	USD	100	ARCX	0D2FFLM05Wz7FMbMWFp9A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:26:28	G800BD5FG982	24.2400	USD	100	EDGX	6Fg1F5ARH0UDhBZn2CgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:38:50	G800BD5FG982	24.1900	USD	100	XNAS	TGS8jLMSGmTrWv-SR_HOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:41:30	G800BD5FG982	24.1900	USD	100	EDGX	UkcofREQW6wITzDBB14wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:41:30	G800BD5FG982	24.1900	USD	100	XNAS	kFp5JSGSu64H5-AG-4AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:46:35	G800BD5FG982	24.1600	USD	300	IEDX	eL07kV74Dz0M0NkkgwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:46:35	G800BD5FG982	24.1600	USD	300	IEDX	q72CgAYR6CTRNQ0QwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:52:24	G800BD5FG982	24.0900	USD	100	IEDX	o05UWAvgRmU1Hv2_07hAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 17:54:24	G800BD5FG982	24.0800	USD	300	IEDX	K9cR0hdXSDap2x5Rnp9QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 18:00:01	G800BD5FG982	24.0900	USD	100	IEDX	1y9mmnJQ556CnyQJAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 18:07:19	G800BD5FG982	23.9600	USD	100	IEDX	4Mz9z57WGrUWn3Mg0_5AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 18:15:20	G800BD5FG982	23.9900	USD	200	IEDX	IMz9z57WGrUWn3Mg0_5AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 18:36:47	G800BD5FG982	24.0100	USD	100	ARCX	9wP73XRyALe0618n0wqA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 18:38:05	G800BD5FG982	23.9700	USD	300	IEDX	4Gc03k6S0E0z7yH9JSGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 18:56:26	G800BD5FG982	24.0000	USD	100	XASE	uMU-aFrQy6Sb4pqqw8AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 18:57:52	G800BD5FG982	23.9900	USD	100	BATY	XOAK30OR0KMcYPLIEGAAwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:00:20	G800BD5FG982	23.9700	USD	100	XNAS	b0zbFgURkxWl8euctCOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:00:20	G800BD5FG982	23.9700	USD	100	XNAS	Djb4592TWmFz2sJenOQ-wwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:05:15	G800BD5FG982	23.9500	USD	100	BATY	4639505ThajZHyRByR0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:07:32	G800BD5FG982	24.0100	USD	100	EDGX	xFD99UcEOz7qncRLnQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:10:46	G800BD5FG982						

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:25:45	G00B0DSFG982	24.0800	USD	100	EDGX	qEhR4PH73KJuoOLAARN9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:27:42	G00B0DSFG982	24.1600	USD	100	XNAS	qrPDS0YR9e8KOC03LQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:27:42	G00B0DSFG982	24.1600	USD	100	XNYS	VeY9s2QR5C0x0eueu0TQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:34:49	G00B0DSFG982	24.0600	USD	15	BATY	oxashXOYHRG8zZ_K0G2nQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:34:49	G00B0DSFG982	24.0600	USD	85	BATY	yg2HLLXSS5r67sh7sk7n-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:37:28	G00B0DSFG982	24.0500	USD	100	EDGX	i96nlyLp5A601Y17zr60bwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:37:28	G00B0DSFG982	24.0500	USD	100	XNYS	Cw3FzKk_RIK3K9kH2W0UQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:43:11	G00B0DSFG982	23.9900	USD	300	IEXD	ag9Nek4uTRT-CZ30sYqUAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:43:11	G00B0DSFG982	23.9900	USD	300	IEXD	y3sumtm8SpmievwL_9h8wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:53:54	G00B0DSFG982	24.0400	USD	100	BATY	sA40CuLRP4ydbXVjcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:56:52	G00B0DSFG982	24.0600	USD	100	EDGX	uzzym0F02qjH8EDYTPfawA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 19:59:51	G00B0DSFG982	24.0600	USD	100	BATY	5DYmXhQ0auJ2msz0SJA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:02:41	G00B0DSFG982	24.0100	USD	67	BATY	vF5uoAhpQ1ymyZhotNJAQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:02:41	G00B0DSFG982	24.0100	USD	33	BATY	zxA0H8QmGT689amh-WKMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:05:30	G00B0DSFG982	24.0100	USD	100	BATS	KJk_al1DT4qMiz2vepg7wa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:05:30	G00B0DSFG982	24.0000	USD	100	ARXC	6E5YmwWeR_GvEBQhW0Twa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:08:50	G00B0DSFG982	23.9900	USD	200	IEXD	67pgD1BrWyzZzEH7INQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:16:37	G00B0DSFG982	23.9800	USD	100	BATY	_qW9MzrTQ8i0EzTckss0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:18:53	G00B0DSFG982	24.0200	USD	100	BATY	H0gBuE8CRH21k7HwWzE2PwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:21:10	G00B0DSFG982	24.0200	USD	100	BATY	SUOZi015ru8R9cm6mmEwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:21:10	G00B0DSFG982	24.0100	USD	100	XNAS	ITG2T_wg7TcdASDKCYmFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:21:10	G00B0DSFG982	24.0100	USD	100	XNAS	isC2jOCe08qzTPMv_RuBjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:21:10	G00B0DSFG982	24.0100	USD	100	XNAS	KHNYBLR0malV4yPCiBjwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:24:45	G00B0DSFG982	23.9700	USD	100	XNAS	T3dW5o41YChf7h1k3QMwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:27:14	G00B0DSFG982	23.9900	USD	100	BATY	QM0zxpQ4_-JSGE8dcF5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:29:53	G00B0DSFG982	23.9900	USD	100	BATY	FIQPCw07Z2G0imF2uWvqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:31:25	G00B0DSFG982	23.9700	USD	100	XNYS	lD5OC0hpQR6G4uXk3T5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:32:12	G00B0DSFG982	23.9400	USD	100	XNYS	xb6LqZ5SimJ6DDov29LwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:32:12	G00B0DSFG982	23.9300	USD	100	XNAS	Ah9qD1T850zPq0xwv68dgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:35:25	G00B0DSFG982	23.9000	USD	100	BATY	kyTdLw5N067_hG34NRgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:37:46	G00B0DSFG982	23.9000	USD	100	EDGX	yheR2ZRS85C-JzkA24HegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:39:07	G00B0DSFG982	23.8900	USD	100	BATY	Qd9sq8RRwVCJDS5A6FwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:41:23	G00B0DSFG982	23.9200	USD	100	ARXC	IAZIGnqRyqYcuQmQJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:41:23	G00B0DSFG982	23.9200	USD	100	XNYS	G7URuazTNe12S2FhulJCAQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:42:31	G00B0DSFG982	23.9200	USD	100	BATY	s_wJ29750RmrymG9-kU2NAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:44:19	G00B0DSFG982	23.9100	USD	100	XCIS	3AJWT75SeShqkVzswQzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:44:54	G00B0DSFG982	23.9000	USD	100	IEXD	9T65QNFvQ2m4H7Cz7PQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:46:28	G00B0DSFG982	23.8900	USD	100	EDGX	s-BhmR5gRPeYp8cM4KQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:49:00	G00B0DSFG982	23.8500	USD	100	XCIS	N4emgqJRWYCG-Sv3k0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:49:24	G00B0DSFG982	23.8500	USD	50	BATY	pJPNlBcRbuJZ0z0gYAAQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:49:24	G00B0DSFG982	23.8500	USD	50	BATY	r4jm-VjP7k0mYEdDPPgNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	1/5/2019 20:49:35	G00B0DSFG982	23.8500	USD	5	BATY	x-BH130nSc4VZ-QJ1DwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:30:02	G00B0DSFG982	23.8000	USD	100	XNAS	x8LxEtFpQuEQHNUouhQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:33:10	G00B0DSFG982	23.7700	USD	100	EDGX	d389dhn2nwb6WZJ5EQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:34:01	G00B0DSFG982	23.7200	USD	100	XNYS	u8m80xY1sm5qEJzghwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:34:01	G00B0DSFG982	23.7100	USD	100	XNAS	zn1aaVU53asPTBUO_PawA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:37:59	G00B0DSFG982	23.7300	USD	100	EDGX	7-83pEgkQ03F2goJ2km4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:39:07	G00B0DSFG982	23.7300	USD	100	BATS	JrE099qT1wqWwY59Dvg4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:41:28	G00B0DSFG982	23.6300	USD	100	XNAS	alDu4P3E5U1n1Kue1bYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:44:50	G00B0DSFG982	23.7700	USD	100	XNAS	f7v5FN4dRialLwFatDmDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:44:50	G00B0DSFG982	23.7600	USD	76	XNAS	zvr2R3W0T989bpy7aCXT28gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:44:50	G00B0DSFG982	23.7600	USD	24	XNAS	6CeqH7y9SP86gUJcK49AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:47:31	G00B0DSFG982	23.7400	USD	100	XNAS	rX3W_HmSIBvUly6c1N0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:51:48	G00B0DSFG982	23.7700	USD	100	BATY	w22haIStC0wUeDHj8DA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:51:54	G00B0DSFG982	23.7700	USD	100	XNYS	evjdytkUTr-zLZG6uacL6gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:56:43	G00B0DSFG982	23.7300	USD	100	BATY	sh121hWQmBpbvcc661gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:59:30	G00B0DSFG982	23.7700	USD	100	BATY	Z2_PthDRX4u48h_x8ACA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 14:59:38	G00B0DSFG982	23.7600	USD	100	BATY	X5svQvTqm2sEBE2y0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:02:00	G00B0DSFG982	23.8200	USD	100	XNAS	kRa9aPCPTy2y2m1-7anbA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:07:18	G00B0DSFG982	23.8000	USD	100	XNAS	dy8SRTRv8vHUC0-0BS-PwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:09:18	G00B0DSFG982	23.8000	USD	100	ARXC	N-Dp58mXcLkSgyYrF1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:10:26	G00B0DSFG982	23.8000	USD	100	BATY	l8cPWWpL7L_0S1HCOx6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:11:45	G00B0DSFG982	23.7900	USD	100	BATY	RyDu-f64Rgy-f83UL19gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:14:59	G00B0DSFG982	23.7800	USD	100	XNYS	e2M0ZwJ228gWwBertzgwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:17:01	G00B0DSFG982	23.7700	USD	100	BATY	q5mHqT2Q7GvWw17g5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:18:08	G00B0DSFG982	23.7700	USD	100	BATS	5hE0EA0QJy9mM-WMhUA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:18:08	G00B0DSFG982	23.7700	USD	100	BATS	y3HMTJ07S0ATngASGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:18:08	G00B0DSFG982	23.7600	USD	100	XNAS	QT14hMlQI-4FPL37pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:22:28	G00B0DSFG982	23.7600	USD	100	XBOS	yJ7UJfH5mHgmh2hZofQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:25:05	G00B0DSFG982	23.7400	USD	100	XNAS	ung4XfxKT_YqwCmMQHJsoqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:26:27	G00B0DSFG982	23.7600	USD	100	ARXC	OJ0DNThQDqRyqB7wJLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:30:17	G00B0DSFG982	23.7100	USD	200	IEXD	sUaeEXpARGGaeN1BR01wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:34:08	G00B0DSFG982	23.7400	USD	300	IEXD	L27kBA06QfQY9hvyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15:34:08	G00B0DSFG982	23.7400	USD	300	IEXD	ob5pHafT4W4WCa04eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 15							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:03:08	G00B0DSFG982	23.5900	USD	205	IEXD	eHDEd3F_SJUEimrWIC1rAQa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:03:08	G00B0DSFG982	23.5900	USD	95	IEXD	pOUpDmXTW29YJ4sAE8uEgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:03:42	G00B0DSFG982	23.5900	USD	200	IEXD	5kvU9f03QzaJMj6e80MwYA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:13:50	G00B0DSFG982	23.5800	USD	16	BATY	ActUUCsT5jpm_mfewuUJlGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:13:50	G00B0DSFG982	23.5800	USD	84	BATY	0Ib217hRRLCoZb2VlctbWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:15:34	G00B0DSFG982	23.5800	USD	100	ARXC	ITp3MqgQDKhdHmWwJJA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:20:00	G00B0DSFG982	23.4500	USD	100	BATY	IFp5vD0i8uJiaUThzJzJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:20:40	G00B0DSFG982	23.4400	USD	100	XNAS	MCTm6WNE5YCPUAlJH01QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:22:40	G00B0DSFG982	23.4500	USD	100	XNAS	3Qa2Mk8S9y5mBr_ILCK_BwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:26:12	G00B0DSFG982	23.4700	USD	100	BATS	jjZUp7QwR3zYt_S1T1XwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:32:03	G00B0DSFG982	23.4900	USD	100	BATS	Sc7Wk_TT5i8qfWYHmQa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:32:03	G00B0DSFG982	23.4900	USD	100	XNAS	KpPuhR7SUJ7Y5wCdiagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:40:14	G00B0DSFG982	23.4200	USD	100	BATY	0e-ZdMqjT1-V3wv9I7yWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:43:50	G00B0DSFG982	23.3700	USD	100	BATY	17bypb1TKaZSaAmQ29wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:47:01	G00B0DSFG982	23.3500	USD	100	XNYS	WvCZSm5YsQp1Osl1xTcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:50:42	G00B0DSFG982	23.4800	USD	100	ARXC	ZVq00B8T75VHRXtzrNpgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:53:04	G00B0DSFG982	23.4300	USD	100	XNAS	522H1_LRMHjMo32yZgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 16:58:07	G00B0DSFG982	23.3700	USD	100	BATS	0uKH5OpT7Xm-DWRXZ99A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:01:43	G00B0DSFG982	23.4100	USD	100	ARXC	iGAeU4mRhrLbz22_4WumgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:06:06	G00B0DSFG982	23.4400	USD	100	BATY	49ME6C05-1MaQgh79awA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:08:00	G00B0DSFG982	23.4100	USD	10	BATY	6PyeCHdOxvRZ2NRwTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:08:00	G00B0DSFG982	23.4100	USD	100	BATY	HxLdooThmTo7yUjVBoQa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:08:00	G00B0DSFG982	23.4100	USD	90	BATY	MOYBAbodRyCv8oBpw4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:18:03	G00B0DSFG982	23.3900	USD	100	BATY	TmxxpOU8Ry8f84qpuJN-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:21:33	G00B0DSFG982	23.3800	USD	100	BATY	6dH5oepE8o0lm-NakzqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:25:20	G00B0DSFG982	23.4200	USD	100	BATY	e6DF5zqPony2-eSk0MumAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:29:23	G00B0DSFG982	23.4400	USD	100	BATY	tmCqWk_Th9j2N5sbsAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:32:52	G00B0DSFG982	23.4900	USD	64	XNAS	F-NmyTorwrmZMjV3H0KwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:32:52	G00B0DSFG982	23.4900	USD	36	XNAS	PYLHnXTAGSlag8nkyMLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:34:48	G00B0DSFG982	23.4500	USD	100	BATY	1AkSeOX09eNzqjQUJ5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:41:56	G00B0DSFG982	23.4500	USD	100	BATY	PJxNlWtH_UZZASdk0KXgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:45:47	G00B0DSFG982	23.4900	USD	100	BATY	auI3mX3SKShOZLKA0-4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:47:45	G00B0DSFG982	23.5000	USD	100	ARXC	er4642IEtMGxEu711WgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:49:18	G00B0DSFG982	23.5400	USD	100	BATY	hYezvIWF7NtWHzgzbP-eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:51:13	G00B0DSFG982	23.5300	USD	100	BATY	kKsykr_Szm6v5vG6iQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 17:59:20	G00B0DSFG982	23.5400	USD	100	BATY	PuQpRf1K0eZMA8-sBUxv0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:02:21	G00B0DSFG982	23.5200	USD	100	BATY	EwvRtM4Rqy6k9cXsUcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:07:44	G00B0DSFG982	23.5200	USD	100	BATY	A8cL_VPRyoh7NmPp0aQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:09:56	G00B0DSFG982	23.5400	USD	69	BATY	FCU0VD050mT2HMw7m5BQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:09:56	G00B0DSFG982	23.5400	USD	31	BATY	Xc3RmZsD6kxpmMwT0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:10:55	G00B0DSFG982	23.5400	USD	100	XBOS	Fx0NzZJcOQgKJ18uHLR3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:15:08	G00B0DSFG982	23.5200	USD	100	XBOS	xAZop7Rya7VfWwWk0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:17:25	G00B0DSFG982	23.5200	USD	100	XBOS	v5znukETOWUJc02F0d9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:18:36	G00B0DSFG982	23.5100	USD	50	XBOS	7lNkE6S-Cz1EW5LH3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:18:36	G00B0DSFG982	23.5100	USD	150	XBOS	PQ_IzVrnWUJ32_68XgkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:18:40	G00B0DSFG982	23.5100	USD	100	BATY	BqRqzK04Jq_c2GWTN3cAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:25:26	G00B0DSFG982	23.5600	USD	100	EDGX	nX1j45kRGLRyRyQ4ev_8JQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:30:33	G00B0DSFG982	23.5600	USD	100	XNAS	9dyh2q7RA58r1-0y3oYJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:37:02	G00B0DSFG982	23.5000	USD	100	EDGX	AmR7OkZ8yJzgyY4ud0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:42:21	G00B0DSFG982	23.4900	USD	15	BATY	RHsOXNqMm0mszahZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:42:21	G00B0DSFG982	23.4900	USD	85	BATY	UQC6WRKRVSZ6seTjME4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:47:05	G00B0DSFG982	23.5100	USD	47	EDGX	d4yoDla85f_y9PuYU0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:47:49	G00B0DSFG982	23.5100	USD	100	BATY	2qRdmgrRUE6JkqY8ZJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:48:19	G00B0DSFG982	23.5000	USD	100	EDGX	MLVR9UR7qgAV1vNR5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:53:16	G00B0DSFG982	23.5200	USD	32	BATY	BmlLSJn0TvcVGJ3JZK-NwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:53:16	G00B0DSFG982	23.5200	USD	68	BATY	smf2p2T0eFkTbv0jyA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:55:57	G00B0DSFG982	23.4900	USD	100	BATY	ELzfrQ06f9sJ9gwwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:56:04	G00B0DSFG982	23.5000	USD	100	BATY	qleMvESQ30F12zYwqvc_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:56:08	G00B0DSFG982	23.5000	USD	100	BATY	SCTJrZQ2gKvKJANkPqJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:59:08	G00B0DSFG982	23.4700	USD	57	BATY	Zh6_jtYOyaaZV454dAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 18:59:08	G00B0DSFG982	23.4700	USD	43	BATY	zqs_lJ50-e65vSGN11NAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:05:14	G00B0DSFG982	23.4600	USD	100	BATY	K8uJwE7TYzRmJgk_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:11:29	G00B0DSFG982	23.4300	USD	100	EDGX	YyO0HDMTeGnGrHwU8qA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:15:23	G00B0DSFG982	23.4300	USD	100	XNAS	raz201nRDSt_LDR3-HgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:15:51	G00B0DSFG982	23.4400	USD	100	XBOS	ylmBhUnTLmLMB4n1HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:19:49	G00B0DSFG982	23.4900	USD	100	BATY	L_n6DZPR6SvAF580cGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:23:18	G00B0DSFG982	23.5000	USD	100	BATY	Sf8Np4fScRRR75gLTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:25:17	G00B0DSFG982	23.5000	USD	300	IEXD	cUBD1Nk-T_ygGSKyhOZ8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:25:17	G00B0DSFG982	23.5000	USD	300	IEXD	WwZ1OUJQTva7k8IPB-0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:43:06	G00B0DSFG982	23.4800	USD	13	BATY	P5whR21R6f6n0t-KQ91AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:43:06	G00B0DSFG982	23.4800	USD	87	BATY	Rf80nR3qJ82m6fz0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:46:13	G00B0DSFG982	23.4700	USD	100	BATY	MubP0kv4T4qsvJobJThzWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:49:47	G00B0DSFG982	23.4400	USD	100	XNAS	DuC1v4Q2Si-Dw_V7z5V-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:54:21	G00B0DSFG982	23.4500	USD	100	BATY	mMNIC8D1SfGwHMEBo7wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 19:55:48	G00B						

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:11:21	G00B0DSFG982	23.4300	USD	46	XBOS	vNAmlJRARUOsQMBLczOvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:14:18	G00B0DSFG982	23.4300	USD	28	BATY	2G6N3ub3QGuO0y4P_rj0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:14:18	G00B0DSFG982	23.4300	USD	72	BATY	8UBf7fKMLs28nRfPjU5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:17:39	G00B0DSFG982	23.4500	USD	150	BATY	S0aQcHfR0sSYGoe_xBVuWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:17:39	G00B0DSFG982	23.4500	USD	50	BATY	ur519y5jTumZ2xXgqX0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:20:20	G00B0DSFG982	23.4500	USD	59	BATY	5Zuq3bQV0esSvredp4GuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:22:25	G00B0DSFG982	23.4700	USD	100	BATY	7yFp2uab3CWBuXk_90A02QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:22:25	G00B0DSFG982	23.4700	USD	24	BATY	0uHf3CjURo_4sbgnabz-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:22:25	G00B0DSFG982	23.4700	USD	100	BATY	_y3h9p2R9sqn5jW2zabz-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:22:59	G00B0DSFG982	23.4800	USD	100	BATY	4LbZjU7LtlsgjXpUjGNAQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:24:11	G00B0DSFG982	23.4900	USD	100	BATY	6_XamapRfRmqwLQo8_02ga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:26:43	G00B0DSFG982	23.4900	USD	100	BATY	SUv48CRKpKpT0xYfMmWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:28:16	G00B0DSFG982	23.4600	USD	100	BATY	mLjetMwV66SR6RW79em1ga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:30:10	G00B0DSFG982	23.4500	USD	100	BATY	WmC3pJgV7TwinFhJ46mEWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:32:38	G00B0DSFG982	23.4600	USD	100	BATY	gNwVm2Os-SWiw4GjBK-JgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:34:49	G00B0DSFG982	23.4800	USD	100	EDGX	T051zXfSRDGoLWHPPP_cxwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:36:33	G00B0DSFG982	23.4600	USD	100	BATY	QTLNFX3ZRg9DR6NQPRTD2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:40:49	G00B0DSFG982	23.4600	USD	100	XNAS	pEtyU66nSL67K0XwLn9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:41:15	G00B0DSFG982	23.4600	USD	20	XNAS	vdGrY9pSGndGY-UhwXbQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:41:19	G00B0DSFG982	23.4600	USD	100	XNAS	Lj04id7P79C5qUd2HG1wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:42:25	G00B0DSFG982	23.4700	USD	100	BATY	4kShaxB5S3q3LcC6jOwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:43:13	G00B0DSFG982	23.4700	USD	100	BATY	0zMAiPE5-3pn_SjGS_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:44:17	G00B0DSFG982	23.4700	USD	100	BATY	J_1E1WHxR9eQIEOVw4cAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:45:31	G00B0DSFG982	23.4700	USD	100	BATY	bvF8r30tZYVAGGDXpFtAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:46:56	G00B0DSFG982	23.4600	USD	37	BATY	eVTE9hA0dK7wGjMOKDgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:46:56	G00B0DSFG982	23.4600	USD	50	EDGA	PH-C9khkOKG5fMpnjHHA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:46:56	G00B0DSFG982	23.4600	USD	13	XNYS	EYqVPrXS1-ABdNmW5yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:47:45	G00B0DSFG982	23.4600	USD	76	BATY	VW2zCaU05000o3b50gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:49:12	G00B0DSFG982	23.4700	USD	100	BATY	XbnaGdu_SmZDzqbGa9AmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	2/5/2019 20:49:35	G00B0DSFG982	23.4700	USD	3	IXGX	yBR1NYXDRE547KcMLQhWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:31:01	G00B0DSFG982	23.8600	USD	100	XNAS	Ov6VL89hR9v-aKv5Y5mgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:32:05	G00B0DSFG982	23.8200	USD	100	XNYS	Mmh0Cw0V5UpL4ye297AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:32:06	G00B0DSFG982	23.8100	USD	100	XNAS	Pzr1R9W0w-63Tvw.78m0EA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:37:18	G00B0DSFG982	23.8800	USD	100	XNYS	NcmYtTGG0Jw9dQdE5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:38:25	G00B0DSFG982	23.8100	USD	100	ARCX	R9K9c-T1JQDgNz1aaY7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:41:47	G00B0DSFG982	23.8200	USD	100	BATY	y3u3uSuW5s_rFRFzr_dJf7M0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:44:10	G00B0DSFG982	23.8200	USD	100	ARCX	hdmGhevQGL-wAAAnrqd50A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:44:10	G00B0DSFG982	23.8200	USD	100	XNAS	Hrhm53lImygcM4Yf-0D5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:47:18	G00B0DSFG982	23.7600	USD	100	BATS	JA-UdyBQ0GwErtPouepEHA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:49:28	G00B0DSFG982	23.8000	USD	100	ARCX	F0SM7L11RS-rVh7RTWgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:52:50	G00B0DSFG982	23.8200	USD	100	BATS	TYh7tPbSg3oc01CX06wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:54:26	G00B0DSFG982	23.8400	USD	100	BATY	4H3E9Bq1TzJ16mW0S2VFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:56:31	G00B0DSFG982	23.8500	USD	100	BATY	9zGrXUxZ09z7FzYdPKx-4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 14:59:15	G00B0DSFG982	23.8300	USD	100	EDGA	Z_krcPm1Zc8J4uqgXagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:02:03	G00B0DSFG982	23.8300	USD	100	BATY	B8M7rVmpSP5eSHaaW0AwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:02:04	G00B0DSFG982	23.8200	USD	100	BATY	JnpdJGfWFTYwK4N8Bv_KNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:05:26	G00B0DSFG982	23.7900	USD	63	EDGX	4QFNCHL_R7MwqkBy4okwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:05:26	G00B0DSFG982	23.7900	USD	37	EDGX	GyH-awm7TheZLzJQDau8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:09:11	G00B0DSFG982	23.7800	USD	100	BATY	3WICjCjP5P7Gae-hvNbdwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:09:55	G00B0DSFG982	23.8000	USD	100	EDGX	8y_p0N15fabz4118mncwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:09:55	G00B0DSFG982	23.7900	USD	100	XNYS	JR0ktsFW5jQ-3mH5fjgNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:10:00	G00B0DSFG982	23.7700	USD	100	ARCX	O5SPQ_L5uCY05lq-QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:13:08	G00B0DSFG982	23.7400	USD	100	ARCX	bg0F5F177Yuk4nK5_THgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:14:23	G00B0DSFG982	23.6900	USD	100	XNAS	V89Rq6aT5mHPTFR6MwEYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:17:17	G00B0DSFG982	23.7100	USD	85	XNAS	E56pm_u8RucRuCwvSxwMwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:17:17	G00B0DSFG982	23.7100	USD	10	XNAS	LIX2NRz0WwN0bXomLsfQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:17:17	G00B0DSFG982	23.7100	USD	5	XNAS	roxdTundQuamMLMnmui9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:22:18	G00B0DSFG982	23.6900	USD	100	XNAS	PR_xdL0GRKu-z5imsqgE0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:25:28	G00B0DSFG982	23.7700	USD	100	BATY	01WYyUj_OFGnmv8Za3RfWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:25:28	G00B0DSFG982	23.7500	USD	100	XNAS	9pR-w6zQ8C4yK4K90M9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:25:29	G00B0DSFG982	23.7400	USD	100	XNYS	sCak4Hc_R9KwJREnZ9_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:27:55	G00B0DSFG982	23.7300	USD	100	XNAS	4Bv7VMDR8ajHmFjy6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:31:26	G00B0DSFG982	23.7100	USD	300	VFMI	Lk4-e-T6f-6ZdJ7pjsA6A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:33:00	G00B0DSFG982	23.7200	USD	200	VFMI	VkgNv6aT50mO09GvVnyCwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:38:22	G00B0DSFG982	23.7000	USD	300	VFMI	3esX0T38LcgkmmBvDkgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:47:27	G00B0DSFG982	23.6300	USD	100	ARCX	z2nQ2_z90WU3cFRLN5ieGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:50:31	G00B0DSFG982	23.6000	USD	100	EDGX	XFZNezScmJZdjm45vgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:53:04	G00B0DSFG982	23.6000	USD	100	ARCX	DNZyXpS53Sak-naEwKHgYA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:53:04	G00B0DSFG982	23.6000	USD	100	XNAS	8XKU0wgvT1-DtqPv_STEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:57:56	G00B0DSFG982	23.6100	USD	300	VFMI	E7uVZEL_Rb5LI0s-UXYGwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 15:57:56	G00B0DSFG982	23.6100	USD	300	VFMI	uVpQ3-FrRo-XR4Vf9y_PgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 16:02:33	G00B0DSFG982	23.6100	USD	100	VFMI	izLLMLTjVc49NFyUyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 16:08:23	G00B0DSFG982	23.6400	USD	47	XNYS	7spMc70BR5aUEVbYp0p0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/5/2019 16:08:23	G00B0DSFG982	23.6400	USD	53	XNYS	Zm7J7GRHrC5KvHdK5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV								

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:24:21	G800BD5FG982	23.6000	USD	100	BATY	j034pPjRlRmupK1eE4V1LQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:31:15	G800BD5FG982	23.5900	USD	100	ARCX	cNakFPnQZc-znm0ML8dAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:34:01	G800BD5FG982	23.6200	USD	2	BATY	Mzpeq37Q0iQYb12W54DAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:34:01	G800BD5FG982	23.6200	USD	98	BATY	LLb4D3q0e-MjYJ08sWQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:37:55	G800BD5FG982	23.5900	USD	14	BATY	KI70z8hSSi-hz5gLUkdAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:38:00	G800BD5FG982	23.5900	USD	86	BATY	_lbc0r8E07z2no5y_uV1TA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:40:59	G800BD5FG982	23.6000	USD	100	BATY	BwCdlJSD-CDy9HrddoAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:41:00	G800BD5FG982	23.5900	USD	100	BATY	IHF7z3CX5Qd4eLUN9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:47:48	G800BD5FG982	23.5400	USD	100	BATY	_q54jhyQaKTC3z3BEEQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:50:55	G800BD5FG982	23.5700	USD	100	ARCX	85baA931T1WwWnLJ5p0m1gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:50:55	G800BD5FG982	23.5700	USD	100	ARCX	uV9BCIRuRPz-y5B8D7R0wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:55:41	G800BD5FG982	23.6000	USD	300	UBSA	FF7UjBNh74KwRBMf1e_9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:55:41	G800BD5FG982	23.6000	USD	300	UBSA	pi7Y1YKRob0wMgtzMBjgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 16:55:54	G800BD5FG982	23.5900	USD	200	UBSA	4qfT1J15p6F8Lw11HAKQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 17:12:44	G800BD5FG982	23.6300	USD	300	UBSA	gw_4kqrTnefvUihPFWKA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 17:12:49	G800BD5FG982	23.6300	USD	100	UBSA	KJQW5mWQgax3gChChYA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 17:12:56	G800BD5FG982	23.6300	USD	100	UBSA	pXV33PTaxu8zCW11_waA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 17:22:04	G800BD5FG982	23.6300	USD	200	UBSA	eH0Yf_iF8wCqCkZgV1Yaa	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 17:22:09	G800BD5FG982	23.6300	USD	100	UBSA	bTqnc0fQR45f5kCr5DgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 17:22:20	G800BD5FG982	23.6300	USD	100	UBSA	lQNxc-j5XmH2wV7X6jVgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 17:38:06	G800BD5FG982	23.6300	USD	100	UBSA	MckktTg00a0gY7o3uz2wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 17:38:28	G800BD5FG982	23.6300	USD	100	UBSA	KBk5XgTnu51FJHtZPJzAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 17:38:46	G800BD5FG982	23.6300	USD	100	UBSA	C14Kk5D5b0K7Vs3h3FAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:04:47	G800BD5FG982	23.7200	USD	100	XNAS	JefkP77Q0CWZuU7V_ZAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:08:12	G800BD5FG982	23.7200	USD	100	BATY	lDuKlU4TazLzJBNh4bAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:14:24	G800BD5FG982	23.7400	USD	100	XNAS	QrKBg30zVqpcN0Tc3YAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:16:45	G800BD5FG982	23.7300	USD	100	ARCX	eDfH9Bl0p3S6h57KNk4QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:18:40	G800BD5FG982	23.7100	USD	100	UBSA	SL4mRMSF81P0vzEjYwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:21:49	G800BD5FG982	23.7300	USD	100	XBOS	0P32_jcRag9g88WkrAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:22:54	G800BD5FG982	23.7300	USD	100	BATY	MV44_inLTY8hJlyOD5m0A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:26:21	G800BD5FG982	23.7200	USD	100	BATY	4qMnCoAF0RwGDUOT5c-ekQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:33:49	G800BD5FG982	23.6900	USD	100	EDGX	gWmYmR6CSA55m5EAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:33:49	G800BD5FG982	23.6900	USD	100	XNAS	4UvNyyUSN6yE8k8NvGwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:41:19	G800BD5FG982	23.7100	USD	100	UBSA	mqB8f7FTES4u_LWAg9bWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:42:49	G800BD5FG982	23.6900	USD	100	UBSA	U3qC4hPTPS8z1Y2v4VgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:44:44	G800BD5FG982	23.7000	USD	100	XBOS	hNvJ9mT7t0Gbnm7JwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:48:00	G800BD5FG982	23.7100	USD	100	BATY	A1wmuE71GwYn5Y1WVnTgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:52:50	G800BD5FG982	23.7100	USD	100	EDGA	aMNPvKxS_gPKZ28QjNA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 18:57:37	G800BD5FG982	23.7000	USD	100	BATY	SfQe8M-R9uz908WRKz1AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:00:19	G800BD5FG982	23.6900	USD	100	BATS	9b7cThMRLEKPKq67GmgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:01:54	G800BD5FG982	23.6800	USD	100	UBSA	JVTDnu5TH2_xy0yVh9wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:04:32	G800BD5FG982	23.6700	USD	100	BATY	U1hj_Zee350P0_6R0orYAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:04:42	G800BD5FG982	23.6700	USD	100	ARCX	bl_NanRTR_y5lGOWFyJgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:06:50	G800BD5FG982	23.6800	USD	100	BATY	gG74S7W5SJ_-xv1kAa06QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:09:59	G800BD5FG982	23.6800	USD	100	BATS	5WdxtcCSC01lbcCpT7wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:19:26	G800BD5FG982	23.6900	USD	100	BATY	UkoXpCa7H5SifFv_SK3PgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:24:41	G800BD5FG982	23.7000	USD	100	XBOS	LvCimJ25YmJzJ91mKpm0A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:27:39	G800BD5FG982	23.7200	USD	50	BATY	5nozWNYOCRAeGy1V22AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:27:39	G800BD5FG982	23.7200	USD	50	BATY	l6Sld9k50S7nu0DdMmwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:29:47	G800BD5FG982	23.7200	USD	100	ARCX	mV-zCR6BSA22SjDFuCEBwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:33:42	G800BD5FG982	23.7100	USD	100	BATY	nJMQarJ60bWm09UJc5_wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:35:04	G800BD5FG982	23.7200	USD	100	BATY	44-0PU4QSEYVLSVj7pAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:38:43	G800BD5FG982	23.7000	USD	100	BATY	21s4WfBSP_y560emVahwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:46:02	G800BD5FG982	23.7300	USD	50	BATY	b5g87y68S9mAKLJzr-gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:46:02	G800BD5FG982	23.7300	USD	50	BATY	WuXQ_KL9T1W1Wx5FW4AQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:48:13	G800BD5FG982	23.7200	USD	200	UBSA	clpG5emM2C0wXkPgAeYQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:48:50	G800BD5FG982	23.7200	USD	100	XBOS	h47pV45R8Qf0e171_dJDOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:50:47	G800BD5FG982	23.7200	USD	100	BATY	pml7GLtZTmrvNzL_3PVYgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:52:26	G800BD5FG982	23.7800	USD	100	BATY	y2BMR7XS4GjyP3l3L0A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 19:56:16	G800BD5FG982	23.7800	USD	100	EDGX	8xkQH-ox5Fw7l9gu1MjGwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:01:43	G800BD5FG982	23.7200	USD	300	UBSA	G-0401yQJmVWnht5V1MgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:04:52	G800BD5FG982	23.6900	USD	300	UBSA	xzu5aefFRYCUj5pP2uAwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:05:03	G800BD5FG982	23.6800	USD	100	UBSA	7uu6PAARQyuyb7P4A6ECAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:16:18	G800BD5FG982	23.6400	USD	300	UBSA	C7Hyj0P7Y0WJXWZ8hRwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:28:42	G800BD5FG982	23.6600	USD	100	BATY	BT2dD0LUR8mHmx2sADKQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:31:04	G800BD5FG982	23.6600	USD	100	BATY	lUjlyj825MfDh91uJ7TAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:35:10	G800BD5FG982	23.6700	USD	100	EDGA	esNGPMTBtNg_KwhK7-8AQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:35:21	G800BD5FG982	23.6700	USD	100	BATS	_v1flux0M8E2YvCAAhYgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:37:57	G800BD5FG982	23.6600	USD	100	EDGX	q2kaIMRkRCld4J0tRwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:38:57	G800BD5FG982	23.6500	USD	100	BATY	NZS0Jg7RTh-EMW52dqEYQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:39:59	G800BD5FG982	23.6400	USD	100	BATY	AozNmp5SvWsbkz18zfdgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:39:59	G800BD5FG982	23.6400	USD	300	UBSA	JxEEDVw08QkYshJ73b50A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	3/5/2019 20:46:19	G800BD5FG982	23.6200	USD	200	XNAS	3Pw5eucR_GFEHkTzLowA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV								