

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	03/06/2019	GB00BDSFG982	17,300	EUR18.6909	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	04/06/2019	GB00BDSFG982	15,700	EUR18.9863	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	05/06/2019	GB00BDSFG982	15,700	EUR18.9967	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	06/06/2019	GB00BDSFG982	15,700	EUR19.0943	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	07/06/2019	GB00BDSFG982	15,700	EUR19.7855	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	03/06/2019	GB00BDSFG982	17,000	USD21.0849	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	04/06/2019	GB00BDSFG982	15,700	USD21.3458	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	05/06/2019	GB00BDSFG982	15,700	USD21.2744	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	06/06/2019	GB00BDSFG982	15,700	USD21.9201	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	07/06/2019	GB00BDSFG982	15,700	USD22.4227	NYSE
Total				159,900		

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	3/6/2019 08:01:13	GB00BD5FSG82	18.3900	EUR	364	XPAR	3b-nZQAQSL6H409_Mju7FQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 08:15:10	GB00BD5FSG82	18.3500	EUR	393	XPAR	0poyg99URWbn53zYmCniwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 08:22:55	GB00BD5FSG82	18.4300	EUR	379	XPAR	XPuk5k9QXWw9zYkOkogA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 08:34:15	GB00BD5FSG82	18.3800	EUR	207	CHX	X_U1uid3QaNGGGWkL6uAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 08:34:15	GB00BD5FSG82	18.3800	EUR	149	CHX	nUDFGIzJ0myb5yH9yAQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 08:56:33	GB00BD5FSG82	18.4000	EUR	431	XPAR	CH1eHmwS_ElujApDjGTAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 09:04:15	GB00BD5FSG82	18.4400	EUR	347	XPAR	R103z2FzQcEieAemla-eQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 09:06:01	GB00BD5FSG82	18.4100	EUR	376	XPAR	fEysGeVTE2DnUrcCOW6QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 09:24:12	GB00BD5FSG82	18.5100	EUR	384	CHX	Td0QcigOb2i_d0Cj8kuwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 09:26:29	GB00BD5FSG82	18.4700	EUR	391	XPAR	ZuN5PE3SP5y6BNhAR9AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 09:53:03	GB00BD5FSG82	18.5300	EUR	543	XPAR	ow6EaWZS267N6eUeKAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 10:15:12	GB00BD5FSG82	18.6100	EUR	209	XPAR	5KqXG3hQDCt94NImUuAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 10:15:12	GB00BD5FSG82	18.6100	EUR	188	XPAR	aa9TWW5SiQvFvCp9v_uuAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 10:36:32	GB00BD5FSG82	18.6600	EUR	452	XPAR	Zc55wR5S7wLkq2B6eAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 10:36:32	GB00BD5FSG82	18.6600	EUR	357	CHX	JmbaLujASowVfQkRf9AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 11:04:40	GB00BD5FSG82	18.7400	EUR	62	XPAR	F3jKThU59qZM8hCzvd6AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 11:04:40	GB00BD5FSG82	18.7400	EUR	217	XPAR	C6_j0dUthUayWYySVDcPAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 11:05:59	GB00BD5FSG82	18.7500	EUR	353	CHX	amONUNWASXZy2k7CWSJAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 11:37:10	GB00BD5FSG82	18.6400	EUR	472	XPAR	g8b99N_uR9az2Zglu75AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 11:37:10	GB00BD5FSG82	18.6400	EUR	366	XPAR	lVLQeaz5n5fU50KwL5gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 12:08:01	GB00BD5FSG82	18.6800	EUR	424	XPAR	2x1kL38T9cNcJcQ3EBwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 12:25:47	GB00BD5FSG82	18.7100	EUR	387	XPAR	sfo_dkkt1G36t-7826-JWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 12:33:42	GB00BD5FSG82	18.7200	EUR	460	XPAR	YGmEQHMEtHe4e9-fD4uAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 13:16:31	GB00BD5FSG82	18.7400	EUR	415	XPAR	Qw8F0U3QmZ34b5J7uWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 13:26:54	GB00BD5FSG82	18.7000	EUR	456	XPAR	n2qXJ-p8RyTH0GJrZnZAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 13:51:04	GB00BD5FSG82	18.7100	EUR	358	XPAR	nNhaB058N3CmQvqE8uywAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 13:59:09	GB00BD5FSG82	18.7600	EUR	191	XPAR	8dLp0kC0aKfUA60Z5YAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 13:59:51	GB00BD5FSG82	18.7500	EUR	9	XPAR	10CvM6xTEmHTnZ57Y7AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 13:59:51	GB00BD5FSG82	18.7500	EUR	365	XPAR	lMfRwXqTEIKWRzP_9Gp9AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 13:59:51	GB00BD5FSG82	18.7500	EUR	341	XPAR	cuMY0z3Sk8U5uP6SR9AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 14:19:00	GB00BD5FSG82	18.6700	EUR	345	XPAR	HwIoz23-Onyamo7YmW8JgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 14:19:00	GB00BD5FSG82	18.6700	EUR	164	XPAR	ombBfMl_m06K0uX8K9a9wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 14:28:44	GB00BD5FSG82	18.7500	EUR	348	XPAR	w28_LP2B8S110dyYmNAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 14:30:15	GB00BD5FSG82	18.7100	EUR	365	XPAR	ZVAJf3v3wSwSKSLCFUgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 14:37:30	GB00BD5FSG82	18.7500	EUR	388	CHX	C-g2OPw57-RJgX_YeX0AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 14:45:01	GB00BD5FSG82	18.7200	EUR	451	XPAR	HDARoDaT7vqE8RlKfMfGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 14:55:40	GB00BD5FSG82	18.7800	EUR	350	XPAR	s1GvYwz7QOWpW0WYVGLAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:00:00	GB00BD5FSG82	18.8300	EUR	354	XPAR	H8R3F36TJ6u45U3-QDgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:06:00	GB00BD5FSG82	18.7600	EUR	368	CHX	TfpydWCTCa7LwCQ3mgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:12:36	GB00BD5FSG82	18.7900	EUR	4	XPAR	UfYf69-Qa8z8tLlWfDAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:13:31	GB00BD5FSG82	18.8200	EUR	663	TRQX	V6LXJ5F82C0aDUA1pEckgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:20:05	GB00BD5FSG82	18.8900	EUR	601	XPAR	37zXrWKSzKFY4zWnp9awA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:31:14	GB00BD5FSG82	18.9300	EUR	341	XPAR	wz2WmTxD00GNVX8B00m_wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:31:14	GB00BD5FSG82	18.9300	EUR	33	XPAR	-cB_BqU9S8uCs-Eq4J-XtWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:35:16	GB00BD5FSG82	18.8900	EUR	377	CHX	abc77xmORZSf9YmWfJfSQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:35:16	GB00BD5FSG82	18.8900	EUR	15	CHX	0QZy83Ra9Y9W4k1-Q1QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:40:57	GB00BD5FSG82	18.8800	EUR	367	XPAR	W19SnfNfSY2n4b459M5QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:47:41	GB00BD5FSG82	18.9500	EUR	368	XPAR	5eVreBTeQ4CmNAl142k7gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 15:55:02	GB00BD5FSG82	18.9300	EUR	368	XPAR	VICNQ007fGcG0S5An8-gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 16:02:13	GB00BD5FSG82	18.9500	EUR	381	XPAR	ndm0cscSs_3P0Jddc1n1wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 16:12:37	GB00BD5FSG82	18.9100	EUR	260	CHX	QlnVZWYaoQ5Y10ZNU088gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	3/6/2019 16:12:37	GB00BD5FSG82	18.9100	EUR	363	CHX	uZ6RcSefSObvYhb-PTB8gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 08:10:44	GB00BD5FSG82	18.7800	EUR	360	XPAR	5M-XIP_4S3aklS2y2v6wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 08:10:44	GB00BD5FSG82	18.7700	EUR	348	XPAR	qVfTYN2Sj6sdYegmncQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 08:22:39	GB00BD5FSG82	18.9300	EUR	451	XPAR	SH450zszR68dR35t-d8yQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 08:38:11	GB00BD5FSG82	19.0400	EUR	410	CHX	I4EPln_KStqT32kFEeWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 08:58:08	GB00BD5FSG82	19.1500	EUR	352	XPAR	r4GmP5D0hQSA16mR5wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 09:22:59	GB00BD5FSG82	19.0400	EUR	411	XPAR	C0MgprR_RiaG_66m1k1Z9gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 09:27:13	GB00BD5FSG82	19.0400	EUR	376	XPAR	DeKzPusSNz38K92N0gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 09:40:39	GB00BD5FSG82	19.1100	EUR	466	TRQX	3QuabTn1T1KEz2y0HNOAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 09:50:43	GB00BD5FSG82	19.1800	EUR	413	CHX	66h0_8htTasK9YR181N3QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 10:15:17	GB00BD5FSG82	19.1000	EUR	400	TRQX	dgQDWYqTqRmzW6z2T9QAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 10:15:17	GB00BD5FSG82	19.1000	EUR	237	TRQX	Q72k-wS0Qe5PFXH2Uz0AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 10:44:14	GB00BD5FSG82	18.9000	EUR	379	XPAR	ODDYeP-12mF9GRMPhkMwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 10:53:27	GB00BD5FSG82	18.9000	EUR	209	TRQX	8CR6QJTTm_NL2v4nJcWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 10:53:27	GB00BD5FSG82	18.9000	EUR	170	CHX	uX0Aa6BTp1TIC_IvAB0GQAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 11:19:50	GB00BD5FSG82	18.9000	EUR	82	CHX	8xgJHDS76iesP_86wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 11:19:50	GB00BD5FSG82	18.9000	EUR	296	CHX	UHWfPQHM5pgJ-JISWJLQAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 11:30:42	GB00BD5FSG82	18.9300	EUR	418	CHX	xEiZKZJtKtZc8PhZFHAA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 11:51:35	G800BD5FG982	18.9300	EUR	354	TROX	2HQz4-UQOrqD51wrTWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 12:02:04	G800BD5FG982	18.8700	EUR	15	XPAR	7N1Zu_HQLCKDx30_FAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 12:02:26	G800BD5FG982	18.8700	EUR	357	XPAR	pVhw5u5M5G18N8YK0VDvJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 12:32:19	G800BD5FG982	18.8800	EUR	367	XPAR	ZuTbm_GWQz5V4UPm20uAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 12:45:37	G800BD5FG982	18.9400	EUR	415	XPAR	fYmU7m7mQjvBy8Zt2_IQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 13:10:19	G800BD5FG982	18.9200	EUR	382	XPAR	Te03VhASTDGG3G02GhN3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 13:36:48	G800BD5FG982	18.9700	EUR	116	XPAR	CIWZVh0EToU0uThE7yAcLA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 13:36:48	G800BD5FG982	18.9700	EUR	380	XPAR	x_hoZULCvTBK0Dgn9NH9yQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 13:36:48	G800BD5FG982	18.9700	EUR	354	XPAR	vQxj3P0E0LqfvtzqTqYmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:05:33	G800BD5FG982	19.0900	EUR	552	XPAR	sY303a0ART011TTTnw9yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:17:13	G800BD5FG982	19.0200	EUR	485	XPAR	6035Mg9C0zGaMjMyqs59NA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:30:12	G800BD5FG982	19.0700	EUR	293	CHIX	Ulk0GARB70SP06Wm80XgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:30:12	G800BD5FG982	19.0700	EUR	166	CHIX	rQL9CrRQmKjEzKerndQwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:31:36	G800BD5FG982	19.0600	EUR	200	TROX	7VAB6WJ5QPsh1yR0HdMbgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:31:36	G800BD5FG982	19.0600	EUR	191	TROX	fh0eb0AI0LE0j0ta0MQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:42:30	G800BD5FG982	19.1100	EUR	390	XPAR	nlM7ENnRm-46m7mAym-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:53:15	G800BD5FG982	19.0300	EUR	200	CHIX	BE083-GZT5uHkkg7LJKCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:53:15	G800BD5FG982	19.0300	EUR	177	CHIX	AvocN_L4RomVRbsep2U5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:53:15	G800BD5FG982	19.0200	EUR	154	XPAR	NQ3_qNBsTM2D03Jsd1Wd3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:53:15	G800BD5FG982	19.0200	EUR	129	XPAR	1s7NtL_s2-8q8ip8JDkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:53:15	G800BD5FG982	19.0200	EUR	71	XPAR	GcLTVa4rT7w0o-Y0VR4UQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 14:53:15	G800BD5FG982	19.0200	EUR	30	XPAR	YJshN9UwXp0U7mY7_TKZA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 15:00:11	G800BD5FG982	18.9600	EUR	351	XPAR	LHNQ8x5tly_E4ivm6jYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 15:07:25	G800BD5FG982	18.9000	EUR	371	XPAR	h2hNP8K3gSy00w64tdDLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 15:14:54	G800BD5FG982	18.8700	EUR	200	TROX	6-9-FJ0B0kQgld2Rz2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 15:23:42	G800BD5FG982	18.8800	EUR	385	XPAR	08f-cyen5TG0h0EY_V8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 15:26:11	G800BD5FG982	18.8600	EUR	349	XPAR	f68llwms09CIZdbA7GmVwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 15:38:34	G800BD5FG982	18.9800	EUR	601	XPAR	EkeK-Lw8TmAlXNp5WvGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 15:45:35	G800BD5FG982	18.9500	EUR	376	XPAR	psl8aGsrA_mDFE7y5XQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 15:53:32	G800BD5FG982	18.9700	EUR	416	XPAR	2yukR9pBusbw50M_wrvwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 16:00:01	G800BD5FG982	19.0500	EUR	102	XPAR	mGPRYL1HRJCyUJXgYsc6A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 16:00:01	G800BD5FG982	19.0500	EUR	292	XPAR	pJ55G7RSqjgRURJc07wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 16:12:17	G800BD5FG982	19.1300	EUR	57	CHIX	090U1lgn7TRVLZ2BYSv4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 16:12:17	G800BD5FG982	19.1300	EUR	250	BATE	VE0AdgJ7awKtThyFMXQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 16:12:17	G800BD5FG982	19.1300	EUR	153	XPAR	JokaH79HS0qgTYSv8TQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	4/6/2019 16:12:17	G800BD5FG982	19.1300	EUR	250	XPAR	JYaxX7K52T8oDRUJK5ngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 08:07:58	G800BD5FG982	18.9000	EUR	198	XPAR	augJ2lQ7w6V91mR4xfQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 08:09:17	G800BD5FG982	18.8700	EUR	240	XPAR	n7c6ee_u0a-HA6INz0K6gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 08:12:53	G800BD5FG982	18.8100	EUR	362	CHIX	e0HWn4S26XZcmGm9BQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 08:35:13	G800BD5FG982	18.8400	EUR	362	XPAR	WguOg48WQuv0W5Ycfm9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 08:35:13	G800BD5FG982	18.8400	EUR	75	XPAR	Uza0gn8Rq05-D4_Pn3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 08:38:47	G800BD5FG982	18.8200	EUR	366	XPAR	vQ6Mg_C5vGazynWJ1xfwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:00:06	G800BD5FG982	18.9100	EUR	394	XPAR	Px2YtYbE7HmHcJUR1C0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:14:58	G800BD5FG982	18.9100	EUR	400	CHIX	MXDqgFK0KWvhVhV34L80A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:30:13	G800BD5FG982	18.8700	EUR	363	XPAR	JiE1Tz2dSHCmKjQsk0KagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	13	XPAR	epdfztaR6mXkPzXm7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	37	XPAR	kHhVbV_r7ck80aM8uQ3POA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	13	XPAR	yH2nkpVT7-irzj_k1n0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	37	XPAR	4ue0d48T0e3MwvNpEhGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	13	XPAR	gC3Jlq8DyG660lkWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	37	XPAR	KiS0G618R-8qk1Chrm623AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	13	XPAR	-ME5y8RcRtN9y8Jm4mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	37	XPAR	RgJ7rCocRTq9yFWa0DA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	13	XPAR	Fuen9z0Tda8bG6mX0RAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:35:12	G800BD5FG982	18.8700	EUR	37	XPAR	11fLmdAR1WfGATamgY9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:54:13	G800BD5FG982	18.8600	EUR	62	XPAR	r25GskUSAE0yM0W0h7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 09:58:34	G800BD5FG982	18.8700	EUR	370	XPAR	dpASpKR5V_SpZLskDRcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 10:12:25	G800BD5FG982	18.8200	EUR	85	XPAR	R_hxWTFRWvQVgKYwD1eQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 10:14:18	G800BD5FG982	18.8300	EUR	65	XPAR	GfL8LX5TK80vG082y_2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 10:17:03	G800BD5FG982	18.8400	EUR	368	XPAR	x_1L321p5WwEMyM4m0JgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 10:24:00	G800BD5FG982	18.9000	EUR	481	XPAR	-2aAr4Y9E0cFy2J3w1wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 10:50:14	G800BD5FG982	19.3800	EUR	250	XPAR	u09yWcR2q9v5K8Aa5DgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 10:52:41	G800BD5FG982	19.3600	EUR	514	XPAR	SLR7N-TNuTgdeRDb7BgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 11:24:25	G800BD5FG982	19.2800	EUR	440	XPAR	ME9BjCVShyUcW1ZF0NwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 11:24:27	G800BD5FG982	19.2800	EUR	4	XPAR	hJwYzK25gmUgGuZP4HwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 11:56:29	G800BD5FG982	19.2700	EUR	377	XPAR	mUzhuZ2FY0cX73wmzrAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 12:20:21	G800BD5FG982	19.2000	EUR	204	CHIX	k0dUeY4RH9m7c049zAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 12:20:21	G800BD5FG982	19.2000	EUR	241	XPAR	EE_uJwHVTKmH_iHsm80ZGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 12:20:28	G800BD						

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 14:37:33	G800BDSFG982	19.0700	EUR	368	XPAR	jjGdPxnT9SB0qG-LsdjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 14:46:52	G800BDSFG982	18.9400	EUR	361	CHX	qY1TKZE5u6GBGArWHzGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 14:54:06	G800BDSFG982	18.9300	EUR	363	XPAR	bMesaKyy5wV1_pc8YOf3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:00:17	G800BDSFG982	18.9900	EUR	155	CHX	e1zYF0YXTS6N6X.131wV0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:00:17	G800BDSFG982	18.9900	EUR	223	CHX	HSCoel_yhT10JgEWVW3wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:10:34	G800BDSFG982	18.9500	EUR	386	XPAR	buySp8uRZwZhbcrFyZ_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:17:45	G800BDSFG982	18.9400	EUR	261	TRQX	Y8YDy452W5FSGP2oqY3wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:17:45	G800BDSFG982	18.9400	EUR	126	TRQX	4bpCUEZRM2-dUgn-MaLwJA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:30:00	G800BDSFG982	18.9900	EUR	271	XPAR	_fDxGa10QuaT72u4JGJ7NA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:30:00	G800BDSFG982	18.9900	EUR	90	XPAR	W4-1n18T50Ywio9N8SwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:30:00	G800BDSFG982	18.9900	EUR	210	XPAR	dL3LJ_1TISClaw0K0Yd2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:30:00	G800BDSFG982	18.9900	EUR	190	XPAR	rgHhN00T7z2Jf8EJl9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:37:48	G800BDSFG982	18.8300	EUR	377	XPAR	4JuzI72DRg9z2v8EclwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:47:52	G800BDSFG982	18.7500	EUR	152	XPAR	jjJ06C_Q_uAJ55K6G45wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:47:52	G800BDSFG982	18.7500	EUR	205	XPAR	CavJ63mQVqDQBhXUuGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:50:24	G800BDSFG982	18.7200	EUR	361	XPAR	jjG_ZGZTquyU3HrqdQelgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 15:58:32	G800BDSFG982	18.7000	EUR	144	CHX	PcDdbzWRRL0Bf3-N2knU6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 16:00:41	G800BDSFG982	18.7400	EUR	396	CHX	5fr5_Pq0u859dQXoZpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 16:13:29	G800BDSFG982	18.8300	EUR	600	XPAR	TytW0x5QK1T7AJH5PZ3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	5/6/2019 16:13:29	G800BDSFG982	18.8300	EUR	89	XPAR	lvzq_0h0Q0KCH7xg-X3pwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 08:02:14	G800BDSFG982	19.0000	EUR	362	XPAR	CWRN33T7CZCRT7mDYQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 08:10:18	G800BDSFG982	19.0200	EUR	350	XPAR	z-0qITGT7CtF8CyJHT0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 08:21:52	G800BDSFG982	19.0000	EUR	340	XPAR	m76X_3SHQm26-uLc-VY4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 08:21:52	G800BDSFG982	19.0000	EUR	92	XPAR	9QkqhWtDuK3MueN4RhgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 08:35:13	G800BDSFG982	18.9200	EUR	7	XPAR	TSM5T5C5o5am_73p8EY0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 08:35:13	G800BDSFG982	18.9200	EUR	384	XPAR	3Gw32z6Sc2R6Gq9Nmc-yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 08:50:49	G800BDSFG982	19.0100	EUR	400	XPAR	WxpC70LREKXZySAcQLRgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 09:16:49	G800BDSFG982	19.0500	EUR	341	XPAR	BfR1g5Fo9Sum-FLWA5KcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 09:16:49	G800BDSFG982	19.0500	EUR	20	XPAR	SWnVhQI9y8sQeKCh650QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 09:31:37	G800BDSFG982	19.0900	EUR	407	XPAR	-yMGS6BLQw9R1s0Tn7HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 09:36:23	G800BDSFG982	19.0800	EUR	451	XPAR	So1gsmvRgISDy2k3QzLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 09:49:44	G800BDSFG982	19.1100	EUR	368	XPAR	GtLlnuQYmYd5VfECCQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 09:59:35	G800BDSFG982	19.1100	EUR	348	CHX	0SVkioVTGL6k2R2C54z0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 10:19:27	G800BDSFG982	19.1400	EUR	487	XPAR	QB-oARZ5w2c2R07dVd4A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 10:45:01	G800BDSFG982	19.1000	EUR	465	CHX	TNAk45ZT4K1045AKJ-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 11:11:16	G800BDSFG982	19.1000	EUR	352	XPAR	Y0KMMmp7BwUf9j0CXCFCFA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 11:15:16	G800BDSFG982	19.1000	EUR	140	XPAR	IO58JWfQC0ehaAAVQ_S0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 11:20:09	G800BDSFG982	19.1200	EUR	354	CHX	JWMDQQAQW91ea_V4HEGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 11:37:16	G800BDSFG982	19.1600	EUR	345	XPAR	Bu_P6uyQE9y3Q88gshAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 12:05:32	G800BDSFG982	19.1900	EUR	344	XPAR	fXW8H9Y8YpF6MjvMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 12:38:39	G800BDSFG982	19.1900	EUR	201	XPAR	Ml0h0z3RESJKA1f3j3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 12:38:39	G800BDSFG982	19.1900	EUR	388	XPAR	B7SRiQyT12K0z0zY90wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 12:45:13	G800BDSFG982	19.1700	EUR	348	XPAR	3EAGHfSP2qGZKLbjy9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 13:21:38	G800BDSFG982	19.1300	EUR	460	XPAR	bnV5IA5f-amsUf8M4gTWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 13:29:49	G800BDSFG982	19.1200	EUR	372	XPAR	He5nKc3RCO_zmf7HvDXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 13:35:02	G800BDSFG982	19.1300	EUR	347	XPAR	g6HqZL4RCqE8pPpYtGLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 13:49:23	G800BDSFG982	19.0100	EUR	350	XPAR	4J6JMc-4T9uRzFzWacoFwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 14:00:08	G800BDSFG982	19.9600	EUR	405	XPAR	_Jzabz5S8auTKWmng8TQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 14:23:06	G800BDSFG982	19.0200	EUR	365	XPAR	MdMKIkaE7f4V27aov55pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 14:23:06	G800BDSFG982	19.0200	EUR	126	XPAR	s3Z2eb0PSTDUjIvABgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 14:29:53	G800BDSFG982	19.0700	EUR	349	CHX	CbpuJLjg58yKj_BPE-kgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 14:33:08	G800BDSFG982	19.0600	EUR	353	XPAR	cyp8f9z5f6WyeL88-zggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 14:42:16	G800BDSFG982	19.2000	EUR	409	CHX	BcL48m0QwPVLBwmE80wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 14:45:49	G800BDSFG982	19.0900	EUR	250	XPAR	Xl_SFqJg8H3XpYkMvggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 14:54:56	G800BDSFG982	19.1200	EUR	120	XPAR	YkMpeCSjTgT7OUVPRrAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 14:54:56	G800BDSFG982	19.1200	EUR	379	XPAR	mS65RFK5-WIB7FeCPywgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:03:49	G800BDSFG982	19.1000	EUR	200	TRQX	H-Hp49aRH0p9VOSJLsTrgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:03:49	G800BDSFG982	19.1000	EUR	225	TRQX	rw5P5p9jUymkTFO1hmX_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:15:28	G800BDSFG982	19.0800	EUR	399	XPAR	SqKHCCuQPwXUlnNzhz02QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:22:04	G800BDSFG982	19.0800	EUR	200	XPAR	S13q7RvUe6k0T8EXz2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:22:04	G800BDSFG982	19.0800	EUR	217	XPAR	_SMLaGwTcmHnd1mmPXA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:29:59	G800BDSFG982	19.0300	EUR	197	XPAR	Bb_26MnCSB3CFXfG8ymyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:30:19	G800BDSFG982	19.0200	EUR	369	XPAR	3H0ebT_Qas7XAPPQnwoZA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:40:47	G800BDSFG982	19.1500	EUR	177	XPAR	W0S784R3Q40-8kyCf3r9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:40:47	G800BDSFG982	19.1500	EUR	248	XPAR	JThkyv-TbKwBzT7v0mQJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:49:11	G800BDSFG982	19.1500	EUR	424	CHX	ADb_13kRG-dU0DQz02GJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:52:25	G800BDSFG982	19.1800	EUR	311	XPAR	xvb_H8LaRUK549yGca08gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/6/2019 15:52:25	G800BDSFG982	19.1800	EUR	41	XPAR	ct7ygbY6TICRrd130NvFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653								

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 09:18:12	GB00BD5FG982	19.9400	EUR	365	XPAR	TAH_2dHnSuKfKpUe15wvwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 09:29:07	GB00BD5FG982	19.9600	EUR	384	XPAR	Introl0ARPY-MgbVHA9UCQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 09:45:29	GB00BD5FG982	19.8800	EUR	445	XPAR	K1YQ40W4TMAIOLcElaWp-gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 09:45:29	GB00BD5FG982	19.8800	EUR	45	XPAR	3vmyhg8TMRUz5b5XB2QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 10:18:51	GB00BD5FG982	19.8900	EUR	370	XPAR	OL7C7HtRSDu1VWf9zq2QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 10:21:30	GB00BD5FG982	19.8900	EUR	343	XPAR	yLY1uNuKq-TCC-J8nWQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 10:34:48	GB00BD5FG982	19.8800	EUR	408	CHIX	CqycXHL6R-uVnaAHYhn3AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 10:45:25	GB00BD5FG982	19.8400	EUR	342	XPAR	brX7-LR-uQ8vGnLmXgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 11:01:53	GB00BD5FG982	19.8800	EUR	93	XPAR	ZOBP2YWRFSaZk0kZP8AAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 11:11:18	GB00BD5FG982	19.9200	EUR	356	CHIX	UllMGuqCOLaSMaJyWnXSOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 11:25:35	GB00BD5FG982	19.9300	EUR	362	XPAR	OvzbH06SIWp0U0J8c3sAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 11:47:52	GB00BD5FG982	19.9000	EUR	76	TROX	l8M6fGvO1u8JYzFwp0EAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 11:47:52	GB00BD5FG982	19.9000	EUR	267	TROX	n-NUJZRR09u1YTPx-EYRwGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 12:11:36	GB00BD5FG982	19.8900	EUR	219	XPAR	Lvm4ATEVR41fnc1Yx0DAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 12:11:36	GB00BD5FG982	19.8900	EUR	129	XPAR	3na8PUBKQc-Wn6l6a1pwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 12:25:30	GB00BD5FG982	19.8900	EUR	67	XPAR	Sajwmf6CS9W0Zl6GrUgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 12:42:41	GB00BD5FG982	19.8800	EUR	382	XPAR	yLPg60cT8qtpROW0U8wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 12:45:03	GB00BD5FG982	19.8800	EUR	169	XPAR	-0hMg6D65_e1Eo0YW_XPgWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 12:53:48	GB00BD5FG982	19.8600	EUR	374	XPAR	Y2L_wyRvRwSmfSHiYe1Z7wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 13:21:36	GB00BD5FG982	19.9000	EUR	352	XPAR	d2Wk0uRqRFPO8ByKmf0_QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 13:30:01	GB00BD5FG982	19.8500	EUR	29	XPAR	vBbJNOAmQnCUU0-QpLqUwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 13:30:01	GB00BD5FG982	19.8500	EUR	20	XPAR	zr0Bv0odSkK4k37Qd5vAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 13:30:02	GB00BD5FG982	19.8500	EUR	133	XPAR	OUIDVAbmTGKihH3V_dVdgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 13:30:02	GB00BD5FG982	19.8500	EUR	20	XPAR	1E5Mey0rHua8JhBaeWAAQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 13:30:02	GB00BD5FG982	19.8500	EUR	176	XPAR	2Bczn1CtJOhXw6eeayYgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 13:50:31	GB00BD5FG982	19.7900	EUR	507	XPAR	ozae2eQ_QcQcR7YUyWLQgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 13:59:34	GB00BD5FG982	19.7500	EUR	234	XPAR	Cg5dG_MORc-DdeJseBq1qAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 13:59:34	GB00BD5FG982	19.7500	EUR	189	XPAR	8W068uwKTrCPDrDnZ0kXGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 14:11:25	GB00BD5FG982	19.6300	EUR	59	XPAR	5bm7Fgh2S6aBwPp0_d7YAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 14:11:26	GB00BD5FG982	19.6300	EUR	328	XPAR	l2XU0JY9SGC-5YLD8a5A2wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 14:26:49	GB00BD5FG982	19.6500	EUR	382	XPAR	vm6dys4SKaM0P5654YwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 14:30:17	GB00BD5FG982	19.6900	EUR	384	XPAR	7Xc_lV72qgY3m9mKvc8AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 14:35:37	GB00BD5FG982	19.6400	EUR	350	XPAR	0t2zfawTQWYfDnc1Y8wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 14:44:26	GB00BD5FG982	19.6500	EUR	350	TROX	l8w1Hh5gQ-CuDIRD0u8LNAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 14:48:44	GB00BD5FG982	19.5400	EUR	347	XPAR	rW0CGJWURnS8aGqy2d9wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 14:58:20	GB00BD5FG982	19.6200	EUR	200	TROX	gp3Lc2TqZ2Ck0d-qE7R6gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 14:58:20	GB00BD5FG982	19.6200	EUR	220	TROX	Ymz_z3KNTwlvmmz0ASJYMAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:04:31	GB00BD5FG982	19.6800	EUR	376	XPAR	l0b7Hh90lmgXhNc0fKfQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:16:18	GB00BD5FG982	19.6900	EUR	200	TROX	rGVODMLaOKOM5HF_N1DKnQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:20:14	GB00BD5FG982	19.6900	EUR	486	TROX	0CpIEntZ2_yP25gkveW7mgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:29:53	GB00BD5FG982	19.6200	EUR	94	CHIX	8ze3iykQZG0UJFfYgJwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:29:53	GB00BD5FG982	19.6200	EUR	264	CHIX	AUH04rR-GwLWJ9JHwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:38:21	GB00BD5FG982	19.7000	EUR	272	XPAR	mKBM7X0Qc2FyFv1uQxQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:38:21	GB00BD5FG982	19.7000	EUR	110	XPAR	fgBMB7X0Qc2FyFv1uQxQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:41:36	GB00BD5FG982	19.6800	EUR	371	XPAR	HGQ6E0vbs0x0rAr5yWAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:53:14	GB00BD5FG982	19.7000	EUR	414	XPAR	YZS5tdPbRq1tFwP0PzSAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 15:56:16	GB00BD5FG982	19.6900	EUR	372	XPAR	EmbHymATR0uIBF0P2z8gAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 16:03:41	GB00BD5FG982	19.7300	EUR	360	XPAR	lNmF4-4-RHOAcYkYumZkHwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 16:11:55	GB00BD5FG982	19.6600	EUR	369	XPAR	7hA9eLAYSIDIGIXGyYbXQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/6/2019 16:11:55	GB00BD5FG982	19.6600	EUR	250	XPAR	s9xAK3-ThCY_ljaDL2SAA	Capital reduction



Disclosure of transactions in own shares on US venues from June 3 to June 7, 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	3/6/2019 14:32:13	GB00BD5FG982	21.0300	USD	100	BATS	VkQRX7XTRWdN-Thu0F3QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:32:38	GB00BD5FG982	21.0500	USD	100	XYNS	NNakbk9UTEK5h49mzx7RQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:33:22	GB00BD5FG982	21.0100	USD	40	XNAS	uDKg_W3xSBGf_bEOSz2nAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:33:22	GB00BD5FG982	21.0100	USD	60	XNAS	76wJ2xmTCCNKZ_vuS8F6A	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:35:01	GB00BD5FG982	20.9500	USD	300	BARX	bFRF5y4uSkYcBjFEWVL-GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:42:12	GB00BD5FG982	21.0100	USD	100	EDGX	JXGRdqsU0RqxuWLRz22WA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:42:26	GB00BD5FG982	21.0000	USD	200	BARX	tAL8508m8fGkbE2gQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:43:27	GB00BD5FG982	20.9800	USD	200	BARX	wRax6G5x-g0VovkiRjWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:44:26	GB00BD5FG982	21.0000	USD	300	BARX	HLH7TY-OSG5W6Sv9y0YTrGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:45:26	GB00BD5FG982	20.9700	USD	100	BARX	vCY0KRZRR04PQicCpMaAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:45:26	GB00BD5FG982	20.9700	USD	200	BARX	5gdL_33e80omWsyVTM2hkwGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:53:40	GB00BD5FG982	21.0500	USD	100	BATY	opjwI2dpS10NqR_6pR6AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:55:40	GB00BD5FG982	21.0600	USD	100	BATY	FrrAgUmRiUL05su5v5v6AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:56:50	GB00BD5FG982	21.1200	USD	1	XNAS	10nmkL9RwJ8W0mX8OxQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:57:07	GB00BD5FG982	21.1200	USD	81	XNAS	LqDQz97TCTy6mNvifjFAGa	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:57:07	GB00BD5FG982	21.1200	USD	19	XNAS	vGRMIR0CJj0X87BnIAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:58:00	GB00BD5FG982	21.1400	USD	76	XYNS	-mb2Xg95EmCk8eMWU-3MAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:58:00	GB00BD5FG982	21.1400	USD	24	XNAS	RMGbs9k1Qaeifl-SH_HqPgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 14:59:27	GB00BD5FG982	21.1200	USD	200	BARX	uS2Y5EuR8mXoaEK6R5WA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:00:27	GB00BD5FG982	21.1000	USD	200	BARX	aywKUL4ST09_nna-6x2ZWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:09:00	GB00BD5FG982	21.0800	USD	100	BATY	jUM8T8D0TW16pkr9w_RWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:11:12	GB00BD5FG982	21.0800	USD	100	BATY	C2Cm_qYHS36ubO6ZjQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:13:20	GB00BD5FG982	21.0700	USD	100	BATY	lVFLgY5vya0V0EeabZjQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:15:37	GB00BD5FG982	21.0800	USD	13	BATY	90AomcVd00mRnVckMZLanQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:15:37	GB00BD5FG982	21.0800	USD	87	BATY	cM8mpmPQicCjcy0T8IAAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:17:02	GB00BD5FG982	21.0900	USD	100	BATY	UEPYFRYNQ06VfmFwmDkuUwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:20:03	GB00BD5FG982	21.1600	USD	51	BATY	0-3Ca-T8CuHnseFYW4AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:20:03	GB00BD5FG982	21.1600	USD	49	BATY	hz2A-JgSkOOGYQ396MKQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:21:13	GB00BD5FG982	21.1800	USD	100	BATY	aiNRnCPjQ2IEGTrFABYQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:23:17	GB00BD5FG982	21.1600	USD	100	BATY	1c5ETVCPtLqB_SaLGFVYPA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:26:02	GB00BD5FG982	21.1800	USD	100	BATY	LhTMEFWs0QYl1nshg30TWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:27:32	GB00BD5FG982	21.2000	USD	100	XYNS	fMukAwFPWM_-aZCjV9vGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:30:40	GB00BD5FG982	21.2000	USD	100	BATY	PCmb2JPDz2aPchSX8PQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:31:57	GB00BD5FG982	21.2000	USD	100	XYNS	yJ2JwmpF8m97PH0X5u6QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:32:08	GB00BD5FG982	21.1800	USD	100	XNAS	_2twOshgHSE02Ez4L_eL_zYQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:36:54	GB00BD5FG982	21.1700	USD	100	XYNS	EDT7_dY8myim60nLz2WA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:38:19	GB00BD5FG982	21.1300	USD	100	BARX	JkhwCgJrP8eC7yuj9W7QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:40:27	GB00BD5FG982	21.1500	USD	200	BATY	SHfmdD9wQ6p0YT_k65vWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:42:28	GB00BD5FG982	21.1500	USD	200	BARX	UJcuyQvYs_uh2OX0nAFQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:42:28	GB00BD5FG982	21.1500	USD	100	BARX	iDCkAwP5AF6047NF6U5GzQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:42:34	GB00BD5FG982	21.1500	USD	100	BARX	x3LLPwI5p5GHWegUz4lga2AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:46:03	GB00BD5FG982	21.1500	USD	100	BARX	OND3K5JERkR0w6-4CA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:56:12	GB00BD5FG982	21.2000	USD	100	BATY	MhiccxyO8q63uGLK-v2_AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:58:29	GB00BD5FG982	21.2600	USD	100	BATY	7LPab68LQW5YeFMO0UhwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 15:59:18	GB00BD5FG982	21.2700	USD	100	XNAS	4920A3SpG2H07Z1YAgwGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:02:47	GB00BD5FG982	21.2600	USD	100	BATY	ak2GKFRpCQ2ewZpWvRgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:02:56	GB00BD5FG982	21.2400	USD	100	XNAS	ikyrtFKBz0eJkhd-N29GZAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:07:28	GB00BD5FG982	21.2600	USD	100	BATY	JHHMM3T2pYm-Ve4CytWQQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:09:52	GB00BD5FG982	21.2100	USD	100	ARXC	7C72Uz2K3QqEYMQz3_XwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:12:11	GB00BD5FG982	21.1700	USD	100	BATY	ZuaxlQKqRkJanBLTawA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:15:03	GB00BD5FG982	21.1500	USD	100	EDGX	axV6lmg_Rd8mB0uEE2DgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:16:58	GB00BD5FG982	21.1100	USD	100	BATY	UhbM5-0uQpCmJzPj7eAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:19:25	GB00BD5FG982	21.0800	USD	100	BATY	yRbu22XTyHJD5JlJIAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:21:57	GB00BD5FG982	21.0400	USD	100	BATS	3B7Zcd-950m4gXk_a5K2GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:24:33	GB00BD5FG982	21.0800	USD	100	BATY	YyVveGqTWiZOXMHJyhHMAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:26:58	GB00BD5FG982	21.1300	USD	100	BATS	lJhW5a4T7507yzzYm_gwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:29:36	GB00BD5FG982	21.1200	USD	100	BATY	0pT2AXThKkgDQlaeNwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:31:29	GB00BD5FG982	21.1400	USD	200	BARX	SrD60aFu000EkwA2E7u0GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:37:10	GB00BD5FG982	21.0900	USD	100	EDGX	Qos8wXpdT4G0n8ALCC-CWQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:40:09	GB00BD5FG982	21.1500	USD	100	BATY	g8tZBLnCTgq2dWATz-CXQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:58:33	GB00BD5FG982	21.0900	USD	30	XYNS	JgCJ_xMMR5ScAn-HGj-f8GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 16:58:37	GB00BD5FG982	21.0900	USD	70	EDGX	5aQupP8qVg9d-0Vl9GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:01:40	GB00BD5FG982	21.1000	USD	100	EDGX	cz2LlmmT8T_qa2gHOSDZgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:04:44	GB00BD5FG982	21.0600	USD	100	EDGX	9wrdwH0Qa2WlZ_0RTXyWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:04:44	GB00BD5FG982	21.0500	USD	100	ARXC	2UL6EKDRly1CPr9y89SgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:07:36	GB00BD5FG982	21.0100	USD	100	EDGX	z1133ukeSceO-T68qzEFAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:13:11	GB00BD5FG982	20.9900	USD	100	BATY	e_0yr5HnS2S72_CXqzEAWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:16:14	GB00BD5FG982	20.9900	USD	100	BATY	DGJ17ddpQ2wZ1QGEyppQAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:20:09	GB00BD5FG982	21.0200	USD	100	EDGX	MOYm5V0K8mklWwRkN7bgAA	Capital reduction

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:23:20	G800BD5FG982	21.0000	USD	100	XNAS	dhGeuXRIQC8d4oAXEMGQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:29:04	G800BD5FG982	21.0300	USD	100	XBOS	5GAkVYPQ2-HHMYbDQAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:29:04	G800BD5FG982	21.0300	USD	100	XNYS	LSJw5VPTc-bfJmUshM8w8A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:31:53	G800BD5FG982	21.0400	USD	100	XBOS	7G8EHT1d0F6Mx0KeUc8kAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:35:13	G800BD5FG982	21.0100	USD	100	XBOS	Rwd-R9rT7q2EDvEhSuaVQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:39:43	G800BD5FG982	21.0500	USD	100	XNAS	ly47Bp6XKjg2zV53GQ2AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:41:40	G800BD5FG982	21.0400	USD	100	XNAS	4LYew9mQdolgq_ej9RrWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:45:14	G800BD5FG982	21.0400	USD	100	XNAS	cd4Yr1GT5s-TwsJagWIAAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:45:18	G800BD5FG982	21.0200	USD	100	ARCX	ixxL4Fo_RTtAZtoRk498QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:50:46	G800BD5FG982	21.0400	USD	100	BATY	Dw-3MHRRG9jL1HuPmHA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:54:03	G800BD5FG982	21.0100	USD	100	BATY	hgi4G1_s5mmZAJET1A5AAwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 17:57:52	G800BD5FG982	21.0300	USD	100	BATY	Hv_5t12/SBmwaMaO-Pf8SwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:00:50	G800BD5FG982	21.0000	USD	100	BATY	aGeXoLV6RWXv0W0BgmYKwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:05:10	G800BD5FG982	20.9900	USD	100	BATY	fzPzrTJfQgsefP-PVUOhQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:06:30	G800BD5FG982	21.0000	USD	300	UBSA	PB4-JmH4QM99-DSK8GBkAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:07:41	G800BD5FG982	21.0200	USD	100	BATY	jlLzKw0QmGApjuzN4hsQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:10:30	G800BD5FG982	21.0500	USD	100	BATY	HoszTheORajy8BapnpKQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:13:51	G800BD5FG982	21.0600	USD	100	XNYS	DYsgp667AqNzVLA0wDAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:17:27	G800BD5FG982	21.0900	USD	100	BATY	rsarEzRXehskTdp7guQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:21:07	G800BD5FG982	21.0700	USD	100	BATY	LoFMOCrCskultMzJMDWjwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:22:31	G800BD5FG982	21.0800	USD	100	EDGA	gvsPqFyS5eTJep-0lwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:25:24	G800BD5FG982	21.1400	USD	100	XNAS	5Qta3EnRhoXaXhOTZ2EwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:25:31	G800BD5FG982	21.1400	USD	200	UBSA	uudMIb5r_KXS4U_1K0cAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:25:35	G800BD5FG982	21.1500	USD	200	UBSA	08r4NGK7Tjz4DRK7lk3kgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:27:28	G800BD5FG982	21.1100	USD	100	UBSA	-9V4p5_e880zSv99RnTc87gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:32:31	G800BD5FG982	21.0400	USD	100	UBSA	TL_5y710N0huTjK-p8P3YQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:37:31	G800BD5FG982	21.0300	USD	200	UBSA	G7fBBLP9t1_n8e24F5GAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:55:34	G800BD5FG982	21.1600	USD	100	EDGX	r8KD8Sf08-UqjC3W9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:55:34	G800BD5FG982	21.1600	USD	100	XNAS	k1-21W-CROentLrRDCXgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 18:57:00	G800BD5FG982	21.1100	USD	300	UBSA	o0iSv8WUTueNHRG0TzEwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:06:29	G800BD5FG982	21.1800	USD	300	UBSA	9AC_1FnH5qy_bAVY7B7ogA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:08:20	G800BD5FG982	21.1800	USD	100	UBSA	wKLUZS0TRmCD90xk5XyYAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:09:08	G800BD5FG982	21.1800	USD	100	UBSA	v5m80xRf2JmKZ9g2AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:21:18	G800BD5FG982	21.2700	USD	300	UBSA	Y7UdQRLv-CblwJUSX0UhaA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:21:29	G800BD5FG982	21.2500	USD	100	UBSA	uvvwN1M0UwEExgyQ3AgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:37:23	G800BD5FG982	21.2300	USD	100	XNAS	l8BK7aV5vV2E1uuhD9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:37:49	G800BD5FG982	21.2000	USD	100	ARCX	8KJWz4tW53Zs5e4F4uQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:42:47	G800BD5FG982	21.2000	USD	100	XNYS	wGRUw6w5m2AJ5dUa80QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:42:47	G800BD5FG982	21.1900	USD	100	BATS	4VjQa2c_5dqmPHM1JyCQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:47:48	G800BD5FG982	21.1600	USD	85	BATY	-0udP-8Q0yoha_xi-rRqQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:47:48	G800BD5FG982	21.1600	USD	15	BATY	xhX1rFITGee_nu5Utd0nWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:51:02	G800BD5FG982	21.1400	USD	100	XNAS	cR0r1qm752C42z0p36NCAQ	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:53:16	G800BD5FG982	21.1300	USD	100	BATY	E93um80SpwBikren0nQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:56:02	G800BD5FG982	21.1200	USD	100	EDGX	_Y80NlVtRXz8NQR-cc-aQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 19:58:03	G800BD5FG982	21.1200	USD	100	BATY	BN_xwMX_QM5VMR8Pm8gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:00:34	G800BD5FG982	21.0900	USD	26	BATY	7c2X3FzFSjmhYedL-4ZvAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:00:34	G800BD5FG982	21.0900	USD	74	BATY	sKCam1c0AyK5DMYAAowHwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:03:36	G800BD5FG982	21.0800	USD	100	BATS	QonW9ngFQNeuRNYbDKidwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:05:49	G800BD5FG982	21.0400	USD	100	XNAS	AvAVG-MRGK5mSxPmN33gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:08:15	G800BD5FG982	21.0500	USD	67	XNAS	TlXG_ovT0qYR_HeeH04AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:08:34	G800BD5FG982	21.0600	USD	100	BATS	rZaUrnvR3WJhUJ_9v4LQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:11:41	G800BD5FG982	21.0300	USD	100	BATY	A3yVkt05Kq7p2w-XaQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:14:01	G800BD5FG982	21.0400	USD	100	XBOS	YzgjTRw0RQK7qAbfogN50A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:16:09	G800BD5FG982	21.0700	USD	9	BATY	4UyXV08RbuVX3JshH8RgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:16:09	G800BD5FG982	21.0700	USD	91	BATY	JoMIX_FeSFp8688FPUuwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:20:06	G800BD5FG982	21.0700	USD	100	BATY	0147MlNkQubz0lnzuz21AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:20:06	G800BD5FG982	21.0700	USD	100	BATY	D84ClwK7TgAcCROBZT5wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:22:02	G800BD5FG982	21.1300	USD	100	EDGA	GPDLVn-HR_IDfjR9hYwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:24:14	G800BD5FG982	21.1500	USD	100	XNAS	1T2LaZ5cSDCQD-4MG16E89A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:24:14	G800BD5FG982	21.1400	USD	100	EDGX	g0LY123UQ-H11Vz502gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:27:34	G800BD5FG982	21.0500	USD	100	EDGX	YTPgU2zvCm9g00uQJYHwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:28:28	G800BD5FG982	21.0500	USD	100	EDGX	YTPgU2zvCm9g00uQJYHwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:30:46	G800BD5FG982	21.0100	USD	100	ARCX	G7BbuY9T2ZgnZwK7lgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:31:12	G800BD5FG982	21.0000	USD	100	XNAS	tsY1FpV7mIe0uU78abwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:31:12	G800BD5FG982	21.0000	USD	100	XNAS	Z8XbDDRu2vq5YL_GyJafwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:32:03	G800BD5FG982	20.9900	USD	100	BATY	9qLdXK5QSc0cY00kocwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:33:41	G800BD5FG982	21.0100	USD	100	BATY	lBR7atYQAm6J69Lr5gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:35:56	G800BD5FG982	21.0500	USD	100	BATY	mLJwMkx1CFZ5nctkWM3QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:36:24	G800BD5FG982	21.0400	USD	100	XBOS	RHFBLJKShC4C4JQa08AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:37:47	G800BD5FG982	21.0400	USD	100	BATY	Gr1Nu_u0QoCwUfKUrqzEAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:39:20	G800BD5FG982	21.0400	USD	432	XNYS	Byn-DjgTW5nZ84ZFAAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:39:20	G800BD5FG982	21.0400	USD	100	XNYS	XZU_VTW5Sg0VYXchEmFBA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:46:58	G800BD5FG982	21.0000	USD	200	BATY	u0AKVX-S-2Qf00nF9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:47:17	G800BD5FG982	21.0000	USD	100	ARCX	41nrx4kS66jYnYp8q9GAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RT								

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:48:45	G800B0SFG982	21.0000	USD	100	BATS	SL3TXq6FQ2SS0lnDvRIEgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:49:00	G800B0SFG982	21.0000	USD	100	BATY	A2JM5f75A0mY5G9gnba_OA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	3/6/2019 20:49:01	G800B0SFG982	21.0000	USD	100	BATY	4YcPLmFQz2q2q46RTN60A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:31:34	G800B0SFG982	21.4200	USD	100	ARCX	lqn7L7Gf0vRnROEGzHzgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:31:34	G800B0SFG982	21.4100	USD	100	ARCX	yoH9pY7TG6Ofc_IFGAWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:34:36	G800B0SFG982	21.4300	USD	100	XNYS	5lncz_R20Yvps08K0Y0TWa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:35:03	G800B0SFG982	21.4400	USD	100	XNYS	GXN908B9Ry0e2z0WkgYJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:37:53	G800B0SFG982	21.4000	USD	100	XNAS	l2vT5Hs-QAW0aVXqn7-6WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:40:08	G800B0SFG982	21.4200	USD	100	BATY	zV9gg08T2Y2Sa0zYAwQMDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:40:32	G800B0SFG982	21.4300	USD	100	XNYS	nRCBJ7J0T5aa7z2_pkWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:43:06	G800B0SFG982	21.4400	USD	100	XNAS	G7U4P_a0sVxLMQ010Lz59a	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:45:34	G800B0SFG982	21.4700	USD	100	BATY	Z3KQOLmHtUwYHwAYz08aaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:47:31	G800B0SFG982	21.4800	USD	100	EDGX	q9E9dn5S36GT_jw5G4WVGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:50:00	G800B0SFG982	21.4300	USD	100	ARCX	EQCRkRkTlGLFCCKFGVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:51:14	G800B0SFG982	21.4300	USD	100	BATY	q6Hw2ZHT1ink7b-Gp0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:52:58	G800B0SFG982	21.3800	USD	100	BATY	nQFm4PCRWV59guZ5sWswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:54:58	G800B0SFG982	21.3600	USD	60	XNAS	ITOUlahR70EIQEggyWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:55:00	G800B0SFG982	21.3600	USD	40	XNAS	MvDgE7FM707ec0cm7h564AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:55:20	G800B0SFG982	21.3800	USD	300	BARX	G_0CgORm9yTMR8DjRkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:59:17	G800B0SFG982	21.3100	USD	300	BARX	8XKZP05Ua_xrMguHABWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 14:59:55	G800B0SFG982	21.2900	USD	100	BARX	L2nz3VzRwK5WwWiwPHAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:08:27	G800B0SFG982	21.1800	USD	300	BARX	YCH5a5ST5vZnPC-4FgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:16:16	G800B0SFG982	21.2500	USD	100	XCIS	V2v6GH0wSgq4e-1H74DOOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:17:58	G800B0SFG982	21.2000	USD	100	XNYS	ImDxu_M_Qy-pk3g0FpWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:20:02	G800B0SFG982	21.2200	USD	100	BATY	6IQGY75Qd2Nkpked-IngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:22:09	G800B0SFG982	21.1900	USD	100	BATY	4nwqeq9S_K1MTKk12FkGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:24:11	G800B0SFG982	21.2200	USD	100	BATY	2zyR6CkRhmjP-r5TgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:26:07	G800B0SFG982	21.2200	USD	100	XNAS	ytq2ndUR6KW5BwepApAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:28:43	G800B0SFG982	21.2600	USD	100	BATY	Wc60SAhRGA7M9aNeQwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:28:53	G800B0SFG982	21.2600	USD	300	IEXD	2Fw8kEL0Ff_X0cCoelCgWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:31:26	G800B0SFG982	21.3400	USD	200	IEXD	u_Xl0mT9rGdJKZa585Z0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:32:27	G800B0SFG982	21.3200	USD	100	IEXD	900flawkURCYe_vMNS0amgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:43:34	G800B0SFG982	21.3100	USD	100	XNYS	z91u5sYRKH4R0Dkx4rGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:45:29	G800B0SFG982	21.3200	USD	100	BATY	J4Ga5Dx_S8yVYkzoy8kyGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:47:42	G800B0SFG982	21.3200	USD	100	BATY	mSP8MjT5gq2njfF_Z0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:50:14	G800B0SFG982	21.3300	USD	11	XNAS	47YJHCG6S46F80w72EBgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:50:14	G800B0SFG982	21.3300	USD	89	XNAS	yL2_YyPRK09lnu91gZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:52:11	G800B0SFG982	21.3300	USD	50	BATY	96wvs23u5v-aze0vGzC0UwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:52:11	G800B0SFG982	21.3300	USD	50	BATY	QR8-DY0Qn9vHPFvrgfWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:54:24	G800B0SFG982	21.3200	USD	100	BATY	XEB1H1x5b-rrRCQcWbRGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:57:02	G800B0SFG982	21.3600	USD	51	BATY	9UBrA6AE04K2Pm0WnkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:57:02	G800B0SFG982	21.3600	USD	49	BATY	dY9I9a_RR6h52zqC6Q899A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:57:15	G800B0SFG982	21.3600	USD	300	IEXD	UGrWgT5JKtbl_0WJjWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:57:22	G800B0SFG982	21.3600	USD	100	IEXD	gJlGFYdvT030z8Z3FkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 15:58:24	G800B0SFG982	21.3800	USD	100	IEXD	CBMEL3GNQuMyRt8Mip1wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:05:41	G800B0SFG982	21.4700	USD	100	IEXD	0vB07VrRgnvgleMvNv_0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:18:19	G800B0SFG982	21.4900	USD	300	BATY	q-ig3wAw1NmngbamFwP08AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:20:14	G800B0SFG982	21.4900	USD	24	BATY	nI52e20nRDqKog0vUu5n0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:20:14	G800B0SFG982	21.4900	USD	76	BATY	9kQlMuM5QRcy_8mCqW6R0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:23:02	G800B0SFG982	21.5100	USD	100	BATY	GgpYKH78S-2c1z0m5_LV70A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:25:26	G800B0SFG982	21.5200	USD	34	BATY	b10_U0s0S2SmA64Wfc-xZWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:25:26	G800B0SFG982	21.5200	USD	66	BATY	SV060M6a5Sj0URduX5CLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:27:33	G800B0SFG982	21.5200	USD	100	BATY	Q8g50mTW8R_VVRUMG30QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:30:27	G800B0SFG982	21.5200	USD	100	BATY	KXP1_9y0k0RDSJUR6kWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:32:43	G800B0SFG982	21.5300	USD	100	BATY	cqzY0Y7Z0z2q0G4w3LpGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:35:28	G800B0SFG982	21.5500	USD	100	EDGX	ue75WV75Sn-Sf0WmMkFNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:38:06	G800B0SFG982	21.5400	USD	100	BATY	4NwulJDSW0QC0k6m10_OgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:39:18	G800B0SFG982	21.5400	USD	100	XNAS	Wry03BRd9Y6s4JfYmz2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:43:28	G800B0SFG982	21.5000	USD	100	BATY	E3F4E6-TEI7y0G0UHA4A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:45:18	G800B0SFG982	21.5000	USD	30	XNAS	Kz8p99eQJkMxm8G-T_0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:45:18	G800B0SFG982	21.5000	USD	70	XNAS	AtqWv32E7MmrgmZnLh7bAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:45:56	G800B0SFG982	21.4600	USD	100	XNAS	00zL30CR2vW0f1mHkqGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:50:34	G800B0SFG982	21.4600	USD	300	IEXD	kz23a0dD0nSm_LW8Z_v8xQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:50:34	G800B0SFG982	21.4500	USD	100	ARCX	TG4URZk2CE2q4tzcCbUleWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:50:40	G800B0SFG982	21.4400	USD	94	IEXD	5fFcx_kR_YrX0NnH2j0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 16:50:58	G800B0SFG982	21.4300	USD	6	IEXD	eDmN04Z8B-0kR9kGccErmWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:06:04	G800B0SFG982	21.3600	USD	100	XBOS	qjHGATcTFagZYneRZUlgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:08:48	G800B0SFG982	21.3800	USD	100	BATY	QQE0DD0RhgUg_XpLcLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:11:51	G800B0SFG982	21.4000	USD	100	BATY	9-BrYSV4Qp5Q2S9e-D3UQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:15:19	G800B0SFG982	21.4300	USD	100	BATY	eV2U2INTT8crtZS9ePecgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:18:31	G800B0SFG982	21.4300	USD	100	BATY	YJH65UwR06v9R9Vc0bGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:21:18	G800B0SFG982	21.4400	USD	100	BATY	Gw88N105T7zq3T3PusgEOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:23:47	G800B0SFG982	21.4300	USD	100	XNAS	nLPhQ06Xm01KXFZ2AX_OA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:23:47	G800B0SFG982	21.4300	USD				

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:44:19	G800BD5FG982	21.4400	USD	200	XBOS	xwvQHTZMQTS_UcHGXk4p9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:47:13	G800BD5FG982	21.4800	USD	100	BATY	DXJze2fRpm6MK46y2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:49:22	G800BD5FG982	21.4700	USD	100	XBOS	Y36Ec2V5o26WVNTCNFAwhgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 17:52:50	G800BD5FG982	21.4600	USD	100	XNAS	zNda4f3N5Sufduq4WV2aAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:01:38	G800BD5FG982	21.4800	USD	100	BATY	Fln5dVPY5aeYx_xxxV1l0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:05:28	G800BD5FG982	21.4400	USD	100	BATY	OcSjQjThS1H-0QW6_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:08:19	G800BD5FG982	21.4000	USD	100	BATY	M5pLX2cO335DAyAGANyKGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:10:43	G800BD5FG982	21.4000	USD	100	XNYS	9stUD7C0Sd4Kf3S3RZK0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:13:51	G800BD5FG982	21.3800	USD	200	BATY	OvW1h_WRRrmycmcf809zV9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:17:17	G800BD5FG982	21.3700	USD	100	BATY	NJl8jW4Qw0B8uJZGV9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:19:20	G800BD5FG982	21.3500	USD	100	BATY	H14x9h9kQC-0aevLhbXSA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:23:34	G800BD5FG982	21.3500	USD	100	BATY	vyHHS5a7fCWtGAJLRLpMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:26:48	G800BD5FG982	21.3600	USD	64	BATY	JYkwsB0ZS1YRQBQK7PA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:26:48	G800BD5FG982	21.3600	USD	36	BATY	IGdP7vndfRr8a5u3eopwUWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:35:03	G800BD5FG982	21.3400	USD	100	XBOS	4Fme97fRr1eMcdBdtfGokwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:38:34	G800BD5FG982	21.2900	USD	50	BATY	QuOFpY7RR1eMcdBdtfGokwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:38:34	G800BD5FG982	21.2900	USD	50	BATY	hbW6XkP5R9aJ_XbKv4f4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:42:02	9RTGPTS07KV3UJZQ078	21.2800	USD	100	BATY	6pgdV0E4QdAmwHo_eSR0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:44:55	G800BD5FG982	21.2600	USD	100	BATY	WRMvme_wRarYmLmPCRXANQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:50:49	G800BD5FG982	21.2900	USD	100	EDGX	f2uXblR8-3eB59a1f0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:52:01	G800BD5FG982	21.2800	USD	100	BATY	28MMj4_vRkVok5y13MwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:55:12	G800BD5FG982	21.2700	USD	66	BATY	V4jKw7SPW1T2d2q0uUwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:55:12	G800BD5FG982	21.2700	USD	34	BATY	z4EcQU-1wU81NAC5AWSlwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:55:12	G800BD5FG982	21.2600	USD	100	ARCX	9dyL5TyrRWQwXue3C_M1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:55:12	G800BD5FG982	21.2600	USD	300	IEDX	VJ07Zk2uTofDKExK89AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 18:57:50	G800BD5FG982	21.2300	USD	300	IEDX	5C8bLmL3z62b6qHkmtTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:02:03	G800BD5FG982	21.2500	USD	100	IEDX	cfe325ZRI0GkKag-3fJqEgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:06:35	G800BD5FG982	21.2300	USD	100	IEDX	zLB52-hd5MD8GYSW48x5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:24:04	G800BD5FG982	21.2900	USD	41	XBOS	1VLV_up55y6vNmWYmBwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:24:04	G800BD5FG982	21.2900	USD	59	XBOS	RMLrRnXgTPj8aTajQ-Ne-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:27:26	G800BD5FG982	21.3100	USD	26	XNAS	0DuuaWzT6AGcTPBYz-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:27:26	G800BD5FG982	21.3100	USD	74	XNAS	MupJuvWfTasRz17a6cTKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:27:26	G800BD5FG982	21.3100	USD	100	XNYS	ywmpPq5f5mM9Mz8_VWJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:28:25	G800BD5FG982	21.2700	USD	300	BIDS	9on9g9GdS09PacEanFOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:28:41	G800BD5FG982	21.2600	USD	200	BIDS	vTWTV5mSSWPHd8GQfm_FQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:46:40	G800BD5FG982	21.3300	USD	100	BATY	CWJ5Xx_XTcdYORHkUg2W0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:49:22	G800BD5FG982	21.3300	USD	100	XBOS	ATJQdQ087BZEjAmhWfGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:52:23	G800BD5FG982	21.3200	USD	100	BATY	4fNk1el-T75B_EaK24NMqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:54:52	G800BD5FG982	21.3100	USD	18	XBOS	Py78yKc7aKwU0APz2TYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:57:22	G800BD5FG982	21.3200	USD	100	BATY	IPDGVd5160yq_CTJ00_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:58:29	G800BD5FG982	21.3100	USD	100	BATY	PSUhhKavSM-RNn0BFVmeqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 19:59:51	G800BD5FG982	21.3000	USD	300	BIDS	LSS8jX7TCLMAMB78KwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:05:34	G800BD5FG982	21.2600	USD	300	BIDS	Fzfq_zhTuy_rfRhrzHwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:06:02	G800BD5FG982	21.2500	USD	300	BIDS	j8-E_UAERe2LzL5IE10QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:21:08	G800BD5FG982	21.2600	USD	100	XNAS	NmmuJ577R5O6ORUXZNMwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:22:51	G800BD5FG982	21.2800	USD	100	BATY	gaZG6AbTU6wFMJgGj0aQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:24:51	G800BD5FG982	21.2800	USD	100	BATY	ovLkT0Z83CB0apd_wX9gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:24:51	G800BD5FG982	21.2700	USD	100	BATY	4zhHMJyTLWqeE93mbtQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:28:39	G800BD5FG982	21.2800	USD	100	BATY	kg83Vh8Q0CSHL1etVJ0gQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:33:00	G800BD5FG982	21.3000	USD	100	XCIS	mNaQY7F5SumYjEgW5K2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:33:17	G800BD5FG982	21.2900	USD	100	XNAS	deaxelTgdT8HfHay4evD_ZgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:34:33	G800BD5FG982	21.2800	USD	200	BIDS	mY2nFv8RvnuUAW-9885JQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:34:33	G800BD5FG982	21.2800	USD	100	EDGA	aBHD3v1oT56C2m05nyMmA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:38:43	G800BD5FG982	21.2600	USD	100	BATY	le68mV4Sz8p8-pJcawh_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:40:55	G800BD5FG982	21.2600	USD	100	XCIS	lbcJ4GBRt-3wZmATp6zWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:41:11	G800BD5FG982	21.2600	USD	100	BATY	O-CadP_J0cMjWdK00PAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:41:13	G800BD5FG982	21.2600	USD	100	XNAS	GD67KCK0K2yb54m7MEIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:41:13	G800BD5FG982	21.2600	USD	100	XNAS	TMkvw9UwR0y2HWLts02gWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:42:54	G800BD5FG982	21.2600	USD	100	BATY	OK_LM2c2RA2SFQDHYdJh0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:42:54	G800BD5FG982	21.2600	USD	100	BATY	PFDPX-g2Rr-RFwrR2z0l0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:44:15	G800BD5FG982	21.2600	USD	100	BATY	wJlhuWDRW0Z-LVwfl8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:44:45	G800BD5FG982	21.2600	USD	6	BATY	ChuzubdtUrn3Yos44L-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:44:46	G800BD5FG982	21.2600	USD	94	BATY	qz6mXlnQTfTebedUz2bQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:47:13	G800BD5FG982	21.2600	USD	91	XCIS	TZL-Kp65wysw6Jy1_yyyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:47:13	G800BD5FG982	21.2600	USD	9	XCIS	Y7RruWYeQdDmuOgnSMu-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:47:52	G800BD5FG982	21.2700	USD	46	BATY	XeNpCpCRKysysVVeEgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:47:52	G800BD5FG982	21.2700	USD	54	BATY	shVETRTTJubW6Z2gQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:49:26	G800BD5FG982	21.2700	USD	2	BATY	zWAljQXv5W6mgAg6l8x0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	4/6/2019 20:49:26	G800BD5FG982	21.2700	USD	40	XNYS	3pcU9x4AQ8a3nDduY-UJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:30:04	G800BD5FG982	21.5700	USD	100	XNYS	7n_SmdrTByTxxzZAOPTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:32:24	G800BD5FG982	21.6100	USD	100	XNYS	h1GlsrJ6RvWwJfSAZ2wkGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:34:32	G800BD5FG982	21.6000	USD	100	XNAS	rfljBjRfWugTzU2NhzWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:35:32	G800BD5FG982	21.5400	USD	100	ARCX	XyydYqG520z2uJ0JSh02AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:37:33	G800BD5FG982	21.5000	USD	54	XNYS	b-c5TEPuSuJysUJCy6W7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078								

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:46:28	G00B0SFG982	21.3500	USD	100	EDGX	fHkT4TSSaKwJENgXOCqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:49:39	G00B0SFG982	21.3500	USD	45	XNYS	6U4JsdN8Tngy_hzq5HuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:49:39	G00B0SFG982	21.3500	USD	55	XNYS	Ps3gflqCt2SgyRVE_6BAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:49:43	G00B0SFG982	21.3300	USD	100	XNAS	2NJrJumB0m5TX8qBMBThGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:52:53	G00B0SFG982	21.3500	USD	100	XNAS	kgPyP5BT7qybZdyloVz2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:55:02	G00B0SFG982	21.3700	USD	100	XBOS	8YhS7JUD7qybZdyloVz2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:56:27	G00B0SFG982	21.4300	USD	100	BATY	UoXOAA97aWnKbXzF2IAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 14:58:45	G00B0SFG982	21.3900	USD	100	ARCX	QV2lWuWuS05y5QmYUP9GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:00:17	G00B0SFG982	21.4000	USD	100	BATS	l0JzhHrGyAJQ2PS4PKDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:02:08	G00B0SFG982	21.4500	USD	100	BATY	o24Bwdhm75ZwVzACXKWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:04:05	G00B0SFG982	21.3700	USD	91	BATY	oq_Vnh8RvqS8UBrNqVhWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:04:05	G00B0SFG982	21.3700	USD	9	BATY	_vrd0xHVQ6S5JDRBly5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:06:11	G00B0SFG982	21.2900	USD	100	XNAS	K16LGVkAsy6pLZr35w_QWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:08:16	G00B0SFG982	21.3300	USD	100	BATY	B7HfYKXt1CtW4k0aXaSQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:09:48	G00B0SFG982	21.3400	USD	100	XNYS	MdQ12hRWL_erdNynQ8xQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:12:06	G00B0SFG982	21.3100	USD	100	BATY	O35u0P4RzGvPvDlLgruKwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:12:56	G00B0SFG982	21.3000	USD	200	IEXD	U0cIO8TgJ1OIN0G5ShwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:17:45	G00B0SFG982	21.3400	USD	73	BATY	vaeP8p8du0917tqzYpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:17:45	G00B0SFG982	21.3400	USD	27	BATY	yPk2U0PSRWZ_p2fQ0cEwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:20:00	G00B0SFG982	21.3500	USD	100	BATY	ADUehgYITC4kxVWln3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:22:18	G00B0SFG982	21.3700	USD	100	BATY	ZpkScaK7CQZlqpeNhzKwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:23:57	G00B0SFG982	21.3800	USD	30	XNAS	9gzeuYySpIRKAMyldU3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:24:44	G00B0SFG982	21.4000	USD	100	XNYS	Yv0xHr7D5aupISoKNHcCnwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:26:37	G00B0SFG982	21.4100	USD	100	XBOS	MmoM2JRURGH2G17da_YjmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:27:11	G00B0SFG982	21.4000	USD	200	IEXD	Nu8k2p5ReC7nr_pSR6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:31:53	G00B0SFG982	21.2500	USD	100	XNYS	zulkYFR2OgC_up3w7P8wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:35:03	G00B0SFG982	21.2500	USD	81	XNAS	pTPEvE8RlKsYp9l42NgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:35:03	G00B0SFG982	21.2500	USD	19	XNAS	Zks0DLVRPCtstvzGlpPOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:36:32	G00B0SFG982	21.2400	USD	100	ARCX	iePrZmCRm2p2uNKAhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:39:37	G00B0SFG982	21.2400	USD	81	XCIS	ySamsYhmRielUHeZ7R34AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:39:37	G00B0SFG982	21.2400	USD	19	XCIS	kVnjQ8mR1_7E3yQUdgyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:39:39	G00B0SFG982	21.2300	USD	100	XBOS	TzvwbtK7pK0L6_2zCbQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:43:43	G00B0SFG982	21.1800	USD	100	BATY	6l1u5y7SDiGhN44JhWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:45:09	G00B0SFG982	21.1400	USD	100	XNYS	lANODcOShuk7AP2z9OgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:47:59	G00B0SFG982	21.1300	USD	29	XNAS	k4BHMS6SwaA2d8XcdpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:48:01	G00B0SFG982	21.1300	USD	71	XNAS	rcTpp5YRmYXnu3XNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:48:20	G00B0SFG982	21.1100	USD	85	ARCX	EFKCN7R3C08BzJzgmZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:48:20	G00B0SFG982	21.1100	USD	15	ARCX	NFJoS8LZ0yUv7atmZDeAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:50:38	G00B0SFG982	21.0700	USD	13	XNAS	FP3mkyPQ3Kb7_ekC-DA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:50:38	G00B0SFG982	21.0700	USD	87	XNAS	gHY5WJETD-9xQOG4n5DAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:54:40	G00B0SFG982	21.0800	USD	100	XNAS	c0Mljcz7Ma03tJupM6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:57:01	G00B0SFG982	21.0700	USD	100	BATY	AzLc3MjTQ8661b0JUN9GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 15:59:23	G00B0SFG982	21.0800	USD	100	BATY	gXA-6WxpQWK_LKzX0Sv3SAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:02:04	G00B0SFG982	21.1200	USD	100	XNAS	ROFZ2H-zsQzGjWZ6k1z2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:03:56	G00B0SFG982	21.1300	USD	100	BATY	8n_PiQ-XRHWmqm9w_PVbwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:06:05	G00B0SFG982	21.1200	USD	100	BATY	xzuqCUU7SOcmTlnNvqKEGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:08:38	G00B0SFG982	21.1400	USD	100	BATY	0W/S4PnSj-GISRZafQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:10:47	G00B0SFG982	21.1300	USD	100	BATY	Z0m-P0Pr-aygFspzu4GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:13:16	G00B0SFG982	21.1900	USD	100	BATY	lA6Xia8aRmEP2AKJLhQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:15:44	G00B0SFG982	21.1700	USD	300	IEXD	63lvP8BTBubTpb8HwUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:22:53	G00B0SFG982	21.0800	USD	100	XNAS	xRL-1DZ2SoqyGuLTY7eigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:25:36	G00B0SFG982	21.1200	USD	100	XBOS	gru7wXvZOmAJ0PvnyH9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:28:23	G00B0SFG982	21.1400	USD	100	BATY	4asY6xTImBIAjLpYBx2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:28:43	G00B0SFG982	21.1300	USD	100	BATY	6W Nag7Q0YemUky9NGwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:32:59	G00B0SFG982	21.1200	USD	100	BATY	HpxOZUTfGcQp8rNWqrAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:37:05	G00B0SFG982	21.1600	USD	100	BATS	9gn7Qu2M07yEHPEFjmlJwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:38:57	G00B0SFG982	21.1300	USD	100	BATY	pYQk4kURmCa7VH1_JQwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:40:56	G00B0SFG982	21.0800	USD	100	BATY	HYE8HPRCC5mP697QpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:44:48	G00B0SFG982	21.1200	USD	100	XBOS	DnVXP1Z2T0m7K5dsagQzLjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:46:15	G00B0SFG982	21.1500	USD	100	XNYS	i39Lp3jvQRhoow9WNGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:49:26	G00B0SFG982	21.1000	USD	100	ARCX	TmkAAh70amKsw669WUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:51:54	G00B0SFG982	21.1000	USD	100	XBOS	w8f7ebecTKCELh-TadaNgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:54:13	G00B0SFG982	21.0800	USD	300	BARX	gLXPLqYTWZjFV0GSKG5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:55:22	G00B0SFG982	21.0500	USD	200	BARX	BvVRmThRQuInqN38KcQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 16:55:44	G00B0SFG982	21.0500	USD	100	BARX	JMUSNHtEGUJue26Y3TyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 17:12:46	G00B0SFG982	21.2000	USD	100	EDGX	kHbzYuzSLnjdL_u3_PkwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 17:13:30	G00B0SFG982	21.1900	USD	200	BARX	jJJP1b2WQ-mCo0Tb68DA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 17:14:50	G00B0SFG982	21.1900	USD	200	BARX	_B0I2evR5mYtXkZhtTLWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 17:20:48	G00B0SFG982	21.1900	USD	200	BARX	KB5zFDko3KzCQCFIAY8wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 17:31:13	G00B0SFG982	21.2400	USD	200	BARX	B7TLFEPKRSmZJfz2EgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 17:40:53	G00B0SFG982	21.3400	USD	200	BARX	6xd7DDZT7hTWhw-hE2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 17:48:17	G00B0SFG982	21.3100	USD	200	BARX	nJ9F6S0RvqFbYehEXVQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 17:48:40	G00B0SFG982	21.3100	USD	100	BARX	Bkp23okjQ-mD4luz21amwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:01:57	G00B0SFG982	21.3000	USD	100	ARCX	0HABuhmQ-mD4luz21amwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:05:20	G00B0SFG982	21.3200					

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:26:45	G00B0D5FG982	21.3300	USD	12	BATY	7ErE9tkTjBbtCvPurPQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:26:45	G00B0D5FG982	21.3300	USD	88	BATY	wkqjPiUQ6wPZYzNRRPQJwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:30:08	G00B0D5FG982	21.3100	USD	100	EDGX	i80y9h39Q2d4wEkdK39WgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:33:52	G00B0D5FG982	21.3100	USD	34	XNYS	5-g020GG0SpuF6M-w05R6NgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:35:37	G00B0D5FG982	21.3300	USD	34	XBOS	vNewKvK0S9r2f2Rzr13NgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:35:37	G00B0D5FG982	21.3300	USD	66	XBOS	mEkdriW00Q5G6401XooAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:37:04	G00B0D5FG982	21.3600	USD	1	BATY	JTLV56hRUKPheskl_OyPjQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:37:14	G00B0D5FG982	21.3600	USD	99	BATY	Q057JMjCqC_QwH9pPal_b0A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:37:30	G00B0D5FG982	21.3300	USD	100	ARCX	LAEdqkF0G5GZYNS6YP7CA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:41:59	G00B0D5FG982	21.3600	USD	100	XNAS	uJC0mR72VGSz_WVhZgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:50:08	G00B0D5FG982	21.3100	USD	100	ARCX	ReVfTearQYV65u6d66ACA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:51:28	G00B0D5FG982	21.3100	USD	100	BATY	DZCz0wC2R8hA5sSy0D3wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:53:21	G00B0D5FG982	21.3000	USD	89	BATS	dJTrm7eQn6K6KdAdMl8vQVA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:53:21	G00B0D5FG982	21.3000	USD	11	BATS	eASN5eCCUZB3uBzGnZigA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 18:53:21	G00B0D5FG982	21.3000	USD	100	EDGX	DSIGMMZIT7C30TcdL0u0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:00:47	G00B0D5FG982	21.3200	USD	100	XNYS	NuUA0eEPT5S0u45sSy0D3wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:04:10	G00B0D5FG982	21.3300	USD	100	XCIS	GAR3K1NRJSJz7x9TRISQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:07:09	G00B0D5FG982	21.3400	USD	100	BATY	Yja1P848PKcY1JkVdDy9QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:10:00	G00B0D5FG982	21.3500	USD	100	XNAS	ZQ850mT1T-M3YkhwG8SOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:13:11	G00B0D5FG982	21.4100	USD	100	BATY	M9T66ry04W/1t_SwT0cAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:14:58	G00B0D5FG982	21.4000	USD	100	BATY	k5gammNTrnCvPChvF8P6wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:15:43	G00B0D5FG982	21.3800	USD	100	BATY	P9d96WCQN0cUcyK5j78BOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:17:27	G00B0D5FG982	21.3800	USD	100	XNAS	rmanr1MJTveR7LTV64QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:20:47	G00B0D5FG982	21.3400	USD	100	BATY	LrzFz2C51a-BhpfVq49QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:21:41	G00B0D5FG982	21.3500	USD	200	BARX	dVj5t_VaRy02fQJ0z2BAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:21:52	G00B0D5FG982	21.3400	USD	100	BARX	sP-INk6gS2fNj9eN0z0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:29:35	G00B0D5FG982	21.2800	USD	300	BARX	F1Nh2uARCb85p5pRtGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:44:06	G00B0D5FG982	21.2900	USD	100	BATY	3z0D-wQ6SkuyV68P2JEAwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:47:10	G00B0D5FG982	21.2900	USD	100	BATY	-n-zprX8Ry0bYGi0R0RGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:49:29	G00B0D5FG982	21.2800	USD	33	BATY	7RqC1V1H8Rz2a4fZyKwWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:49:31	G00B0D5FG982	21.2800	USD	67	BATY	qm7147k5K8ZEAwWbJQMOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:51:58	G00B0D5FG982	21.2200	USD	300	BARX	6zF0FTX9W0A4pLJ_h4QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 19:52:20	G00B0D5FG982	21.2200	USD	200	BARX	WDYm7qRiWzjV0Dy59KAQ	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:02:24	G00B0D5FG982	21.2900	USD	100	XNAS	zFHY25a5eSawCuuAOI0DgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:05:05	G00B0D5FG982	21.2900	USD	100	EDGX	LHJM72g5aw5pHd09gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:07:27	G00B0D5FG982	21.2700	USD	100	BATY	iM5hR2N5w6A5kCJTfH0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:09:21	G00B0D5FG982	21.2300	USD	300	BARX	E_Db5HqV7TYVh_H4hNk0WgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:10:06	G00B0D5FG982	21.2300	USD	100	BARX	gVCSETRsTuChnL4pFv8gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:23:23	G00B0D5FG982	21.3300	USD	100	BATY	N96cCY3S-WjwPnUa8zQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:23:30	G00B0D5FG982	21.3300	USD	38	XNAS	Q8EKmKTK8q0w786yAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:23:30	G00B0D5FG982	21.3300	USD	162	XNAS	T4D2aez5Ua9pFnz-H0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:26:29	G00B0D5FG982	21.3100	USD	100	BATY	tz9K5L-0KjK3pPhP06gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:29:11	G00B0D5FG982	21.3200	USD	100	BATY	IKD2AZnZtA1zhVDb3z1QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:29:20	G00B0D5FG982	21.3100	USD	100	EDGX	7JGwHfU5QJE-wF7q7RAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:30:01	G00B0D5FG982	21.2800	USD	100	BATY	epwXaDvGrLE_C06PZXL80AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:31:06	G00B0D5FG982	21.2600	USD	100	BATY	INF0_Z28q6eNl_UHTL5QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:32:33	G00B0D5FG982	21.2800	USD	100	XBOS	xwvwi-zq02RjBoc6hKZLQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:34:25	G00B0D5FG982	21.2800	USD	100	BATY	EiIK8yP5SvZuzR8e5wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:35:23	G00B0D5FG982	21.2600	USD	100	BATY	KLW1140EOECAC6jS6CqpwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:37:02	G00B0D5FG982	21.2700	USD	44	BATY	l_7MaucmQUZUjma0L60xgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:37:04	G00B0D5FG982	21.2700	USD	23	BATY	AR85VLYSe-zLm8yRkicAgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:38:45	G00B0D5FG982	21.2900	USD	100	BATY	u3HxYdV5wewy-mLEUmjGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:40:28	G00B0D5FG982	21.3200	USD	100	BATY	4ucFz2J3Kua8i6PXE09gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:40:28	G00B0D5FG982	21.3200	USD	100	BATY	QjByZEP9z2V1LzY3YrQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:41:42	G00B0D5FG982	21.3200	USD	100	IBEX	-1Wx0eRmTUW8A0cIK2Ua_gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:43:10	G00B0D5FG982	21.3200	USD	23	BATY	d8TVpRVE5GS2k07B75MA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:43:10	G00B0D5FG982	21.3200	USD	36	BATY	1TJ0GX-CQIQGQ-3ypSn-HQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:43:11	G00B0D5FG982	21.3200	USD	41	BATY	kAP5EqTCE08RatX44gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:43:40	G00B0D5FG982	21.3200	USD	100	BATY	aF88_t5D66RAHLrScnWnA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:45:10	G00B0D5FG982	21.3700	USD	100	MSPJ	IsH-FR5x-XK5u6e2zp0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:45:10	G00B0D5FG982	21.3700	USD	200	MSPJ	vQ3_9eWHR0XZ3uAn-cVUQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	5/6/2019 20:45:10	G00B0D5FG982	21.3700	USD	69	XNAS	Xr3491GGZf8JhmlH5AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:30:37	G00B0D5FG982	21.5500	USD	200	XNAS	tz0UakvRyP76P7R8w_HAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:31:11	G00B0D5FG982	21.5200	USD	200	BARX	zma44L93RZEETZyOHSITfGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:36:00	G00B0D5FG982	21.6500	USD	100	XNAS	CrkMM8c50N5a40xWwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:38:01	G00B0D5FG982	21.6300	USD	100	XNAS	S5eLUuchSv8a69XQB-cQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:39:57	G00B0D5FG982	21.6200	USD	100	BATY	OMUHUHK3R4Ld8BmWwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:40:24	G00B0D5FG982	21.6200	USD	200	BARX	_RLy2t5B4P8dU993wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:45:39	G00B0D5FG982	21.5000	USD	30	BATY	x8Z0w-a5Z2GwSKCIDw2gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:45:39	G00B0D5FG982	21.5000	USD	70	BATY	aRWqYUnerJGf3_-loB8gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:46:05	G00B0D5FG982	21.4700	USD	100	BATS	kKajR8Td-t8h6LjhVtKQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:48:59	G00B0D5FG982	21.5200	USD	64	EDGX	LncPcPw8AO0EYeyw-wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:50:11	G00B0D5FG982	21.5400	USD	61	XBOS	pnKieDR5Rw45QZ08n_NQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 14:50:11	G00B0D5FG982	21.5400	USD	39	XBOS	sBge2nQgRSLKwVSN-Yk9g	

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:03:48	G00B0DFSG982	21.5300	USD	100	100	YNAS	z2dV8u5S92XEI8VZkqgBgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:03:49	G00B0DFSG982	21.5100	USD	100	100	YNXS	CuYVdi0i0NwkkWwlyVowA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:05:04	G00B0DFSG982	21.4700	USD	300	100	JPMX	76S6BWDH5YsRt6x0E1BSfAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:05:35	G00B0DFSG982	21.4800	USD	100	100	JPMX	vywKJLStqL0108Ue2e0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:06:28	G00B0DFSG982	21.4500	USD	100	100	JPMX	Opg40UDUSYQOER9fll-pxAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:15:20	G00B0DFSG982	21.5100	USD	100	100	ARCX	DfRmcbTRIS3q3BcSQ0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:16:59	G00B0DFSG982	21.5100	USD	100	100	BATY	cTsguqfSV5QxqR13_cqdQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:21:22	G00B0DFSG982	21.5200	USD	100	100	BATY	Vs-4Ea3gSu-0LIE69fFwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:22:04	G00B0DFSG982	21.5100	USD	78	100	YNXS	DFXhuuT_29YpDwrdBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:22:04	G00B0DFSG982	21.5100	USD	22	100	YNXS	25w4f0X0XwqgCFT5pNQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:25:13	G00B0DFSG982	21.4800	USD	100	100	BATY	iaXf58u5QWZQRV5yO63gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:27:11	G00B0DFSG982	21.4900	USD	100	100	BATY	gR5SEK-Re5oxGumr3FJUGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:27:43	G00B0DFSG982	21.5000	USD	200	100	JPMX	J0uAe_K0Q3uLThz7f9LwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:33:44	G00B0DFSG982	21.4300	USD	56	100	BATY	J7DqgBqTKKaxs3WhhtyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:34:40	G00B0DFSG982	21.4800	USD	100	100	XBOS	NDe3EzKtVu9S2RcaG_OgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:37:18	G00B0DFSG982	21.5300	USD	6	100	BATY	GY10vSnc5aKw9P9Yf65pCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:37:18	G00B0DFSG982	21.5300	USD	94	100	BATY	pxm197L_RISGNWHLQoqHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:38:57	G00B0DFSG982	21.5500	USD	100	100	BATY	limTwe68GM-CmZLkDouAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:41:14	G00B0DFSG982	21.5900	USD	100	100	BATY	R-2yq7MqUuzpJRyZruQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:43:17	G00B0DFSG982	21.6300	USD	100	100	BATY	u8YrTSDTCSQTL8E_KpNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:45:28	G00B0DFSG982	21.6500	USD	100	100	EDGX	4Rj4w_pgS-OYsnQDOrqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:47:45	G00B0DFSG982	21.5900	USD	100	100	YNAS	B53uJq6p7ry99YMB-071FGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:50:20	G00B0DFSG982	21.6100	USD	22	100	BATY	K8StqSYTL7XELraBjAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:50:20	G00B0DFSG982	21.6100	USD	78	100	BATY	npCp7dpZS0e6NOMyN2hAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:52:25	G00B0DFSG982	21.6400	USD	100	100	YNAS	HV2yMRRSgmsZYyhJ8sAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:54:38	G00B0DFSG982	21.6100	USD	100	100	YNAS	mg37pAw88mH4AWp1z-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:55:00	G00B0DFSG982	21.6000	USD	100	100	BATY	hNHCEWMTnussu-b760mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:58:47	G00B0DFSG982	21.5900	USD	16	100	YNAS	g00eB54SR8pGPH86pSxgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 15:58:47	G00B0DFSG982	21.5900	USD	84	100	YNAS	J_2IN0YMSJKmucR-T9Y5WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:01:10	G00B0DFSG982	21.6200	USD	87	100	BATY	3MT7TW_I08pF0D53Bm0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:01:10	G00B0DFSG982	21.6200	USD	13	100	BATY	92TQUF-C0WZHD2gKBM37gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:02:21	G00B0DFSG982	21.6200	USD	20	100	EDGX	ThkFAsjy-Bn0uJKqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:04:04	G00B0DFSG982	21.6200	USD	100	100	BATY	-0BZApqU2u4FUMQCBWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:07:00	G00B0DFSG982	21.6100	USD	100	100	BATY	hDUCJCSp9mW43LU0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:09:13	G00B0DFSG982	21.6700	USD	100	100	BATY	p0CqGd9d90FFvBh85pGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:10:52	G00B0DFSG982	21.7100	USD	87	100	ARCX	3T_T0q9T7QYU4H1fTC0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:10:52	G00B0DFSG982	21.7100	USD	13	100	ARCX	MJLJwZ2c0y64Hf8cCHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:13:35	G00B0DFSG982	21.7100	USD	100	100	ARCX	PkbV4sTNRMuRSZHLgN5WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:16:06	G00B0DFSG982	21.7000	USD	100	100	BATY	DV8mzmzQ9Zsw0SLBLgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:17:02	G00B0DFSG982	21.7000	USD	100	100	EDGX	1m5Y-8Lw1NyB2qMDM4e2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:20:45	G00B0DFSG982	21.7200	USD	100	100	BATY	72yADqJ1S-upu_jD0v8NQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:23:15	G00B0DFSG982	21.7000	USD	100	100	ARCX	zTeQTJUESag0S8Yp0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:25:28	G00B0DFSG982	21.6900	USD	100	100	ARCX	V8MizBzTxfFmI_ZYp5WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:27:51	G00B0DFSG982	21.6800	USD	100	100	BATY	IE0fEISSDGIHglYU1QcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:28:59	G00B0DFSG982	21.6900	USD	100	100	YNXS	BLGmPBRMw87-ygRWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:33:00	G00B0DFSG982	21.7000	USD	100	100	ARCX	OHwUg7QpTAbnLTRSkz3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:35:42	G00B0DFSG982	21.7700	USD	100	100	YNXS	4391W_jT9ey1BE40cBySgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:39:01	G00B0DFSG982	21.7900	USD	100	100	BATS	Tek196WQIC1jpmLGGJcQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:42:31	G00B0DFSG982	21.8100	USD	100	100	BATY	5Gp2a0KtChkRk4yhtwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:44:18	G00B0DFSG982	21.8400	USD	100	100	YNAS	gl855VDRgG5vpe4WV9QHA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:44:19	G00B0DFSG982	21.8300	USD	33	100	ARCX	C-M0T2RlqT9i0YQCb7dgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:44:19	G00B0DFSG982	21.8300	USD	67	100	ARCX	egS3CqX7YkY2H2zucGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:49:09	G00B0DFSG982	21.8300	USD	100	100	BATY	DI_PKBL8Yf8B9gWvoDuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:51:53	G00B0DFSG982	21.8600	USD	100	100	YNAS	2MlMLtTaae8LZCTe7VwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:55:11	G00B0DFSG982	21.9000	USD	100	100	EDGX	NWkksESQJUIAl_hZv09QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 16:57:51	G00B0DFSG982	21.9000	USD	100	100	EDGA	l4dvuL0T9e0LmLp4H2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:01:48	G00B0DFSG982	21.9100	USD	100	100	BATY	Mpc09EnYQeuz2WuwHxgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:03:28	G00B0DFSG982	21.9400	USD	100	100	ARCX	-vT5T5DQgC0mmkP6PEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:06:24	G00B0DFSG982	21.9200	USD	100	100	ARCX	mERDj9-v00uzeVh-b63QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:09:10	G00B0DFSG982	21.9600	USD	100	100	EDGX	vA-k-K39Rg2qJ0E359WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:12:42	G00B0DFSG982	21.9600	USD	81	100	BATY	-pJK03jH9R2LhYakZaNgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:12:42	G00B0DFSG982	21.9600	USD	19	100	BATY	lTmTndvGRG3MmPRW1AEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:13:57	G00B0DFSG982	21.9800	USD	200	100	JPMX	DW1E1_RgSTWRBn4YpIsHgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:20:06	G00B0DFSG982	22.0300	USD	100	100	YNAS	UXgraGBzTg-Neh6P9_MgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:25:20	G00B0DFSG982	22.0700	USD	15	100	BATY	5Vte-pq9R7RucR7EUA8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:25:20	G00B0DFSG982	22.0700	USD	85	100	BATY	ummlEzqRBU30cHE4KEWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:28:35	G00B0DFSG982	22.0600	USD	100	100	BATS	dJllypBh0CJyZcg5pZgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:30:52	G00B0DFSG982	22.0400	USD	3	100	BATS	0fLlygh0uDRYQoEQP_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:30:52	G00B0DFSG982	22.0400	USD	97	100	BATS	0eBX0vS0G2H4oL21SawA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:34:25	G00B0DFSG982	22.0600	USD	100	100	YNAS	xOdpdP7RuCJ7e1_yB58AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 17:37:48	G00B0DFSG982	22.0700	USD	100	100	ARCX	m1YKqyQJ6e0mPmGMYGAA	Capital reduction
TECHNPFMC PLC												

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 18:16:27	G00B0SFG982	22.1000	USD	100	BATY	vjsIECw0t8W1grknRDgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 18:16:27	G00B0SFG982	22.1000	USD	300	UBSA	a4KGUJIP5Z3MktdFLKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 18:16:57	G00B0SFG982	22.0900	USD	19	UBSA	vNRRaPhBQVeynuysl-CoQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 18:17:12	G00B0SFG982	22.0800	USD	81	UBSA	6me81A9s8hNkYKAY_N39QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 18:18:32	G00B0SFG982	22.0500	USD	100	UBSA	s6KwqAPK5TY78qCmKdXn1GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 18:20:19	G00B0SFG982	22.0000	USD	100	UBSA	G6B-G4wE72e8m9M5Me4g9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 18:40:05	G00B0SFG982	22.1000	USD	100	BATY	B1X0GpeR1GdFAezJzCvA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 18:44:27	G00B0SFG982	22.0800	USD	100	BATY	kyQ49CTmRnRXc5Y1Te1eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 18:46:44	G00B0SFG982	22.0900	USD	100	BATY	lpslylUH08mwcjNL_1NB1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:51:01	G00B0SFG982	22.0900	USD	100	XCBS	E107wHQT04xZ0Z0nyXergA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:53:15	G00B0SFG982	22.0900	USD	100	BATS	Auem51OC4p8GzjytwkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:55:19	G00B0SFG982	22.0700	USD	100	EDGX	jr3xYtKaQ0S0WJkdmFr_OA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:55:24	G00B0SFG982	22.0600	USD	50	BATY	jbPK7bD6LRLjHLMGncgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:55:24	G00B0SFG982	22.0600	USD	50	BATY	ox6jYbJh92zXkgFHf5OgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:59:12	G00B0SFG982	22.0600	USD	100	BATY	d_ExesyS1am4dQU00NwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:03:34	G00B0SFG982	22.0900	USD	100	BATY	uDNdGwV5Sw2o_crWRJodZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:06:25	G00B0SFG982	22.0900	USD	22	BATY	Pqp_IAG4R8WFrVrudq8dSAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:06:25	G00B0SFG982	22.0900	USD	74	BATY	4WAJjGm5s_m_gx2RCzhTwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:06:25	G00B0SFG982	22.0900	USD	4	BATY	acgUJTfT8tQecP1XZMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:07:52	G00B0SFG982	22.0800	USD	100	BATY	X3lPEnwZ77aCO8bCU-23AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:11:05	G00B0SFG982	22.1200	USD	24	BATY	0LNmRb0S8eWxSmLprVwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:11:10	G00B0SFG982	22.1200	USD	76	BATY	gpmo-DY7SAwKf0vmpkjdg9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:13:16	G00B0SFG982	22.1200	USD	100	BATY	VF50bioT2X45hmWHP1h7GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:21:43	G00B0SFG982	22.1900	USD	100	BATY	7MkGICQp0O0A2AV7PQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:23:18	G00B0SFG982	22.1800	USD	100	XBOS	-0TAR8T300qACyeesDCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:26:07	G00B0SFG982	22.2300	USD	300	BATY	JxRDKivSlq8w1vY1ZewAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:26:07	G00B0SFG982	22.2300	USD	100	EDGX	lykEJw6uQT0rgb4qrv5cgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:30:09	G00B0SFG982	22.2400	USD	300	BARX	lxpEfrQ8SD86b0z0u9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:35:16	G00B0SFG982	22.3500	USD	100	BARX	098LFRzJ08JHu1u0U1R0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:48:32	G00B0SFG982	22.2100	USD	100	EDGX	SHz2qPM8OzupXwZkZvFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:52:31	G00B0SFG982	22.2300	USD	100	BATY	vZPm36OSiSz8y9vWZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:54:00	G00B0SFG982	22.2300	USD	85	BATY	rg9ivf-TNW08zU9AF5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:54:00	G00B0SFG982	22.2300	USD	15	BATY	Tw0z74R7y9l5hH98YAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:56:39	G00B0SFG982	22.2300	USD	100	BATY	MHPKA4T4z7P8JLb-4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 19:59:08	G00B0SFG982	22.2100	USD	100	BATY	wrX9u0zQzLR0wqR6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:01:51	G00B0SFG982	22.2300	USD	100	BATY	KL4VQeR4TNI0W4Cu3aQ0LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:02:10	G00B0SFG982	22.2200	USD	300	SGMT	jl-asSL4TH0w4H0C01_wPwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:03:12	G00B0SFG982	22.2200	USD	200	SGMT	vY0utNINRHS9X0vWVBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:16:06	G00B0SFG982	22.2500	USD	100	BATY	Ve8KcNR6-S0PKDit-swAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:17:11	G00B0SFG982	22.2400	USD	100	BATY	R2GB0Y2dRqL14QvU3rEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:19:43	G00B0SFG982	22.2800	USD	7	BATY	buW0eSZ7Tm1w5uF5JZ8wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:19:43	G00B0SFG982	22.2800	USD	93	BATY	W5yNkVGRaVeEQ9_1155wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:22:47	G00B0SFG982	22.3000	USD	100	XNAS	VbgYKynRkuQOXydc59J8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:23:08	G00B0SFG982	22.2700	USD	100	ARCX	Dt8L_czRdmuJSM80zNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:23:17	G00B0SFG982	22.2600	USD	300	SGMT	l6ySvYNS8h0L0z5z7xgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:23:17	G00B0SFG982	22.2600	USD	100	SGMT	l0qL5n0S-K1cvk7gP9UAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:28:35	G00B0SFG982	22.2900	USD	200	SGMT	NWY7Y0TcT8JbKwWwU5-JgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:35:39	G00B0SFG982	22.2900	USD	100	BATY	Ai7T0oLrKH0eYb3VjDgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:37:06	G00B0SFG982	22.3200	USD	100	BATY	DHHZu0TZR2NpenqW2l9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:39:17	G00B0SFG982	22.3200	USD	100	BATY	GUEZUT75U8u00E0XhEz3wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:39:28	G00B0SFG982	22.3200	USD	100	BATS	Ar0Q100QLL_20p320wlgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:42:15	G00B0SFG982	22.3300	USD	100	BATS	gOzDW_yaR0CaEYmNj95AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:42:15	G00B0SFG982	22.3300	USD	100	BATY	URP4b1jQYqZvJt8yD-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:42:26	G00B0SFG982	22.3200	USD	100	BATY	8cSRKHRe-S6FolewFigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:43:26	G00B0SFG982	22.3000	USD	100	BATY	xtndFrtNK7jUlxm5654AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:44:16	G00B0SFG982	22.2900	USD	100	BATY	NSQ30fRfH-e2HrgR8ZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:45:16	G00B0SFG982	22.2800	USD	100	BATY	0a64mYgQL-FHW10ObEBQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:46:45	G00B0SFG982	22.2800	USD	100	BATY	tmIEkgR0eX0j8k2FwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:48:25	G00B0SFG982	22.3000	USD	100	BATY	l8E4E1_L50K16bCqBLcQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	6/6/2019 20:49:34	G00B0SFG982	22.3500	USD	60	XNYS	ZEz2m88T1wGyX74X7JAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:30:17	G00B0SFG982	22.2900	USD	25	XNAS	2NB1AvBR2Y7TfH1032AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:30:17	G00B0SFG982	22.2900	USD	75	XNAS	42PjAW0Y1m8B8A5q6HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:32:10	G00B0SFG982	22.2000	USD	100	EDGX	MEFg9EjMEuEGzhnb0hZwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:34:11	G00B0SFG982	22.2200	USD	100	XNAS	BhodZCT-THs-3YJmFp9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:36:13	G00B0SFG982	22.2200	USD	100	XNAS	z2EH_x2QnP_3zBu1tqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:37:17	G00B0SFG982	22.2000	USD	100	XNAS	CRJz2pRf86Nw_504dNgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:39:55	G00B0SFG982	22.2700	USD	100	BATY	wNkg5tURg-HdHPr9v0_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:42:23	G00B0SFG982	22.2800	USD	100	XNAS	XKa0T0YrRfM8HDbw9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:42:51	G00B0SFG982	22.2600	USD	100	XNYS	9tkAcAErTj_LEnQgx1AkqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:44:29	G00B0SFG982	22.2300	USD	100	ARCX	OSX0jvNSX255cK6Gwq8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:47:09	G00B0SFG982	22.1600	USD	100	ARCX	V3a56enRkA_wjz5JvLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:49:07	G00B0SFG982	22.1200	USD	100	EDGX	OmMlCua5SeY2u0QbAe_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:50:56	G00B0SFG982	22.0600	USD	100	ARCX	Msm8OfaR3G6GerK0Cdu0wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 14:51:42	G00B0SFG982	22.0700	USD	100	BATS	uwmM8W_Si5GRZTr-XgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:06:36	G00B0DSFG982	22.3500	USD	100	XNAS	suOgR7qMTLlvQOagMbOpUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:09:52	G00B0DSFG982	22.3100	USD	100	EDGX	5Tcg9J0y2v5Xsk_gg909wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:11:40	G00B0DSFG982	22.3400	USD	100	EDGX	VLz3p0c0S9yq2h_h_tTuwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:13:42	G00B0DSFG982	22.3300	USD	100	EDGX	80cDl5c5zJyK_swl7L3cm5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:15:56	G00B0DSFG982	22.3000	USD	100	XCIS	3w98nrtKv7FUSJvW8umQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:17:33	G00B0DSFG982	22.3200	USD	73	XNYS	3T0mDvJRR8Djv8PPPXA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:17:33	G00B0DSFG982	22.3200	USD	27	XNYS	As0114uJ726ZU0kKkXewA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:19:36	G00B0DSFG982	22.3100	USD	100	XNYS	4XDmz06DLWjVjK01XLVWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:21:39	G00B0DSFG982	22.3000	USD	100	XCIS	28JmV17But8JHCJXHLmWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:24:10	G00B0DSFG982	22.3100	USD	100	XNAS	WT_FF2FvSke4dYQ_rHvGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:24:11	G00B0DSFG982	22.3000	USD	100	BATY	2cl8w8H0u7Fmva780kWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:26:04	G00B0DSFG982	22.2800	USD	100	BATS	WvVO99rSK6_PN6zgh5JA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:29:53	G00B0DSFG982	22.2500	USD	100	BATS	qZkmP9eRwWzKZ2HKD5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:32:15	G00B0DSFG982	22.3300	USD	100	BATY	avRnH9CQwOHPYJ_lm7wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:32:24	G00B0DSFG982	22.3200	USD	58	EDGX	9lQZG4Qka8PM01VhuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:32:24	G00B0DSFG982	22.3200	USD	42	EDGX	MF9uS0QoQwLJseQLk8_9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:36:16	G00B0DSFG982	22.3400	USD	95	XNYS	OT0vU3NQZ2hJkz29dtwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:36:22	G00B0DSFG982	22.3400	USD	5	XNYS	Bk_Bu4x68AELENG3X0rTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:38:27	G00B0DSFG982	22.3600	USD	100	BATY	hgDFzwwTbWLSlCeiD86ChGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:40:35	G00B0DSFG982	22.3500	USD	100	BATY	-kLlMY570kyZ37WVjpe2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:42:53	G00B0DSFG982	22.3000	USD	100	BATY	mxAJMTbrs1-pbuw_G_FuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:43:49	G00B0DSFG982	22.3100	USD	93	ARCX	1hZnBhQlyHm_pixXPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:43:49	G00B0DSFG982	22.3100	USD	7	ARCX	xnP7PA0Q0HJm-ymQ0K0DQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:47:20	G00B0DSFG982	22.3100	USD	39	XBOS	5fth95D00K8m1czV0AHmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:47:20	G00B0DSFG982	22.3100	USD	39	XBOS	E1E0YtpT-C_SV_LS_4nNwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:47:20	G00B0DSFG982	22.3100	USD	22	XBOS	y98H3BK07IM9Om11eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:49:50	G00B0DSFG982	22.3100	USD	100	XBOS	ZxJJP1fR5yDYU5mE1DQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:52:09	G00B0DSFG982	22.3300	USD	100	BATY	cl_MG0X7CEDh_Xv9AGwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:53:14	G00B0DSFG982	22.3500	USD	100	ARCX	gzChZK2TWCvG03Qf4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:56:03	G00B0DSFG982	22.3500	USD	100	BATY	1NLSd0Q0L03G7v3car-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:56:16	G00B0DSFG982	22.3400	USD	74	ARCX	uLYwS80_RRduDv9SkocwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:56:16	G00B0DSFG982	22.3400	USD	26	ARCX	D8_ID0H8S9aj9KzW5W1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 15:58:33	G00B0DSFG982	22.3000	USD	100	ARCX	He8gfrB5SgKwVatZwDLQwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:02:58	G00B0DSFG982	22.4000	USD	100	BATY	zpX0NFP7R7kaFN0KCUjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:05:01	G00B0DSFG982	22.3500	USD	100	EDGX	nBLPGR_HTOCyyc2U4h9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:07:41	G00B0DSFG982	22.3200	USD	100	XBOS	8X2aYp775N5LXB_mN_q0bWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:07:41	G00B0DSFG982	22.3100	USD	100	XNAS	ngYWhw7VJmalo0AaQaQaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:12:09	G00B0DSFG982	22.3000	USD	100	BATY	Fj5C8DfmDK5Vd-rgZLwFwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:14:14	G00B0DSFG982	22.2800	USD	6	XNAS	xqBmJ0q2XmS9uUWq9YqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:14:14	G00B0DSFG982	22.2800	USD	94	XNAS	4YQLvFgTEjyaEz-EkxwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:15:01	G00B0DSFG982	22.2600	USD	100	EDGX	kZ8B1R6Sigs89LUNBYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:19:32	G00B0DSFG982	22.2700	USD	100	BATY	Mpy_0CGK370qDlavzIdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:22:02	G00B0DSFG982	22.2600	USD	100	BATY	SM439S0G6YQim3Jah9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:24:39	G00B0DSFG982	22.2400	USD	100	BATY	lad7Wjy5D6k3jEWL5vAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:25:57	G00B0DSFG982	22.2500	USD	100	ARCX	G0MGJum00Q3E3E1_NCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:26:47	G00B0DSFG982	22.2300	USD	200	UBSA	2vXTpC-q2jigG5I-OH9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:34:36	G00B0DSFG982	22.2500	USD	100	XNAS	mCY3vawRhm7KFLSZZUyA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:37:41	G00B0DSFG982	22.2700	USD	100	BATY	eH6pHvVSLybfhVvEtu-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:40:01	G00B0DSFG982	22.2900	USD	33	XBOS	msTiaqZR0nKhQzPDLN8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:40:02	G00B0DSFG982	22.3000	USD	100	BATY	HlmeWv-CS_66bYLe4R55AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:43:23	G00B0DSFG982	22.3000	USD	100	BATS	KR3-PIZMRZUJjZvapoAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:47:06	G00B0DSFG982	22.2900	USD	100	XNAS	YBeY-gQjRXC1f93P0RiRGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:48:52	G00B0DSFG982	22.2900	USD	100	XBOS	net_KXmQ9FCOPIYnegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:51:44	G00B0DSFG982	22.3300	USD	100	BATY	D8zAW3UR1aC8hdG8dR6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:54:24	G00B0DSFG982	22.3000	USD	100	BATY	WLH68JwpSguzJfahhMwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:56:07	G00B0DSFG982	22.3300	USD	100	XNAS	huTYNCLRCWGT8P8B8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 16:58:58	G00B0DSFG982	22.3000	USD	100	XBOS	pR0zG2RzN2eRHK0TZDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:02:22	G00B0DSFG982	22.2800	USD	100	XNYS	4d9ING0RkSwfY1q4w5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:06:57	G00B0DSFG982	22.2600	USD	100	BATY	is8JazRz5Wm8K4kqzdwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:09:10	G00B0DSFG982	22.2900	USD	100	BATY	gXEArasbmfjPQNGSfQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:10:45	G00B0DSFG982	22.2800	USD	11	BATY	wEgE2zmR82Yhg46kocAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:10:45	G00B0DSFG982	22.2800	USD	89	BATY	jhNVQ957TrkKCTLLYk6j3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:13:53	G00B0DSFG982	22.3000	USD	100	BATY	vkaxQZ3RCGDV00-ub8KA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:15:14	G00B0DSFG982	22.3000	USD	100	BATY	z_DxaeE_Q3eSigu4TJqFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:17:27	G00B0DSFG982	22.3000	USD	100	BATY	M61ohns9R0CSMnP7RqIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:18:39	G00B0DSFG982	22.2800	USD	300	UBSA	gbw3Pp6USG0V53awWgcdQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:20:06	G00B0DSFG982	22.2700	USD	100	UBSA	vJpnPERQu-AsuU_A7wFTA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:33:59	G00B0DSFG982	22.2800	USD	100	BATY	295CE0XmSv0pY7k2KEfAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	7/6/2019 17:35:56	G00B0DSFG982	22.3000	USD	100			

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:26:54	G800BD5FG982	22.4400	USD	100	EDGX	8225QAzeS7ydyf4mYqvwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:29:43	G800BD5FG982	22.4600	USD	100	BATY	XqS0C0DTjE33e-rd1wewA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:32:09	G800BD5FG982	22.4700	USD	100	XBOS	06H53afpClUoAZz5CM0gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:37:37	G800BD5FG982	22.5300	USD	100	EDGA	D5x28d7fWtKc_lu8pws_gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:40:06	G800BD5FG982	22.5400	USD	100	XBOS	9339ww175cD02X04yvwGDAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:42:07	G800BD5FG982	22.5400	USD	67	BATY	2vm55h8Q0fQXv8gppz22AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:42:07	G800BD5FG982	22.5400	USD	33	BATY	IKAIU8Dj0HlUqk1i0uMNOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:44:56	G800BD5FG982	22.5900	USD	100	EDGX	AyHu0qR0ICPCrCp7PAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:48:39	G800BD5FG982	22.5800	USD	100	EDGX	uzsk7klygSC0wckE8xqcEHwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:49:02	G800BD5FG982	22.5700	USD	3	BATY	Y1tC2wK7JpuxQ7Fdm02gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:49:34	G800BD5FG982	22.5800	USD	100	XBOS	lYtMAYQ5SmYkECM-5XVOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:56:24	G800BD5FG982	22.6000	USD	100	XBOS	PPPE1wR7RzAKUkL1-1ougQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:56:24	G800BD5FG982	22.5900	USD	100	XNAS	5-8HrFJ1SHG-7j6u0LW0gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 18:59:51	G800BD5FG982	22.6900	USD	100	XNAS	x00KczBQz2BxppLkylwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:04:52	G800BD5FG982	22.6700	USD	43	BATY	4ZMCbBSaK8S0uE3G8cAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:04:53	G800BD5FG982	22.6700	USD	57	BATY	bXASiHw8Fuyuy9Q0rpnVwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:08:24	G800BD5FG982	22.6300	USD	100	BATY	WemDQvP6Ti-1Y6YVx-nAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:11:12	G800BD5FG982	22.6200	USD	100	BATY	gRBsbBDf8Yd8PHggRw8HGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:14:26	G800BD5FG982	22.6800	USD	100	BATY	PVFKiCVR3G3JWRTg-3wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:17:00	G800BD5FG982	22.6800	USD	100	BATY	2pzcfFR8r3m39iAP3KAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:19:59	G800BD5FG982	22.6500	USD	3	BATY	56Ne1RAA08V6U1tEua4vdwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:19:59	G800BD5FG982	22.6500	USD	97	BATY	VXu7HTgRMtEpmH4JQglwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:23:18	G800BD5FG982	22.6400	USD	100	BATY	pcV5Bibh-hkL1-w71JCAAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:25:08	G800BD5FG982	22.6600	USD	2	EDGX	l8OoGp957u02B8yGYZDAAwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:25:08	G800BD5FG982	22.6600	USD	98	EDGX	R7-GO-hc7OqegV3Qj09AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:28:01	G800BD5FG982	22.6200	USD	100	BATY	Vj1FjR3mK0C158r-0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:28:22	G800BD5FG982	22.6100	USD	100	BATY	lM4dGURAWfjHDZ3RwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:34:42	G800BD5FG982	22.6200	USD	100	BATY	8W1F4H8KcXUzCZP7w0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:39:30	G800BD5FG982	22.6300	USD	100	XBOS	Cj6A0Qc-TN24XU-XUc5w5gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:40:08	G800BD5FG982	22.6300	USD	100	ARCX	JVXwAEQ1R82XnTl-ENpcgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:40:08	G800BD5FG982	22.6300	USD	100	ARCX	HxazQ1YXSH8AwEzBCYDPA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:43:27	G800BD5FG982	22.6300	USD	15	XBOS	QB2-LB7Tmryc-w8N2EDwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:43:27	G800BD5FG982	22.6300	USD	85	XBOS	sF8p8BtN8bbT0r-LcAFIAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:45:09	G800BD5FG982	22.6300	USD	100	XBOS	c08H3R_KQK238yW4r09QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:47:50	G800BD5FG982	22.6200	USD	100	XBOS	jLLc33T839z7b9-ApAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:54:40	G800BD5FG982	22.5700	USD	100	BATY	0pHg5PqOQWfWHRReaz-LAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 19:55:38	G800BD5FG982	22.5600	USD	100	BATY	Gn5_PK77W15y1t1A1HwE_AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:00:35	G800BD5FG982	22.5900	USD	2	XBOS	KUq515iq72m0MDNo5oyzKA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:02:04	G800BD5FG982	22.6200	USD	6	EDGX	1esdF112EmenzZgg9h1YwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:02:04	G800BD5FG982	22.6200	USD	94	EDGX	7JwJ56_RH5eUz007Nv9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:02:24	G800BD5FG982	22.6100	USD	100	BATY	8m0pxO-WT8uJePQUJYpk_AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:02:24	G800BD5FG982	22.6100	USD	100	BATY	ij8B354CWYHhM-zpLwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:02:43	G800BD5FG982	22.6100	USD	100	BATY	rZ1qkH8RCspj087QP0wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:06:13	G800BD5FG982	22.6100	USD	100	BATY	qaW3kHfRwmp8YcS1HEX0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:08:34	G800BD5FG982	22.6100	USD	100	BATY	ep_P5BhRkCkUzZpPUIwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:10:34	G800BD5FG982	22.5900	USD	100	BATY	AzDT9Vm7Tg7YpeORz34QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:13:12	G800BD5FG982	22.6100	USD	100	BATY	_LtskY0bms2_Vhan6Rrv9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:15:11	G800BD5FG982	22.6300	USD	100	BATY	crRTF0nZS2-SW9qu87ENgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:18:31	G800BD5FG982	22.6200	USD	100	EDGX	LwMP95k5QBV96zCp8tNGgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:19:19	G800BD5FG982	22.6100	USD	100	BATY	g6xngZ6S-VZ0P-CR8DcBwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:21:44	G800BD5FG982	22.6100	USD	84	BATY	9kEX0nyDQrSkw5UevSimTAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:21:44	G800BD5FG982	22.6100	USD	16	BATY	o4kVFR8SyudTbuGkIG9AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:26:12	G800BD5FG982	22.6800	USD	100	BATY	4RU3AeAFTLW5-wqDJGLFAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:26:14	G800BD5FG982	22.6800	USD	100	BATY	rLb7NTmJURK0KysVcyN0gAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:29:11	G800BD5FG982	22.7200	USD	100	BATY	sD5Xee_-Sma1DrVnM4AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:30:27	G800BD5FG982	22.7200	USD	100	BATY	5bBLcRn70B-VTcnNknpuwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:31:16	G800BD5FG982	22.6900	USD	100	XNAS	u0ISzrR8yGFCFnzC2azwQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:34:48	G800BD5FG982	22.6800	USD	100	BATY	_PmnikzrQ96YySMjua4wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:35:30	G800BD5FG982	22.6800	USD	100	BATY	08LE1nYQV0P80jPILCPAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:36:52	G800BD5FG982	22.6900	USD	100	EDGX	a5gAT118TX-5p8-H5W0V0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:38:28	G800BD5FG982	22.6700	USD	100	EDGX	x2yA84pETjgZDPLwle-dJgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:39:46	G800BD5FG982	22.6300	USD	100	BATY	Cwv2fTtTdu0Xm8lThK6gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:41:10	G800BD5FG982	22.6500	USD	100	EDGX	MeLrU5XW0wOnEh2KkDgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:41:10	G800BD5FG982	22.6400	USD	100	BATY	8MkEDL8R5S0qz25BApAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:42:44	G800BD5FG982	22.6600	USD	100	BATY	kjFD1M08eepSprHr1Vv9QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:43:15	G800BD5FG982	22.6600	USD	100	BATY	ScqIT3QIQWpqaUAcn4KAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:44:23	G800BD5FG982	22.6400	USD	100	EDGX	b0ksuuVt0Wu_ZPDMP0XAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:45:14	G800BD5FG982	22.6200	USD	100	EDGX	Ecz_14fS0aaGoyG-A6P0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:46:22	G800BD5FG982	22.6200	USD	100	BATY	Z-DvzppHSWGaakhCeyjgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:48:40	G800BD5FG982	22.5900	USD	62	EDGA	KmKk6_NItE8M2BaSgD5cAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/6/2019 20:48:40	G800BD5FG982	22.5900	USD	100	MSPL	qDLvKyS_jaqL76vkv0AA	Capital reduction