

## 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	23/04/2019	GB00BDSFG982	12,000	EUR22.4546	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	24/04/2019	GB00BDSFG982	12,000	EUR22.5648	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	25/04/2019	GB00BDSFG982	12,000	EUR22.4186	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	26/04/2019	GB00BDSFG982	14,500	EUR22.0191	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	22/04/2019	GB00BDSFG982	14,500	USD24.7442	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	23/04/2019	GB00BDSFG982	12,000	USD25.3878	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	24/04/2019	GB00BDSFG982	14,481	USD25.0885	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	25/04/2019	GB00BDSFG982	14,500	USD24.6826	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	26/04/2019	GB00BDSFG982	14,500	USD24.8327	NYSE
<b>Total</b>				<b>120,481</b>		

Transaction by transaction details

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the Broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 08:02:33	GB00BDSFG982	22.2100	EUR	67	CHX	RgAu82_hTQuLFGsXz2yMQjWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 08:02:33	GB00BDSFG982	22.2100	EUR	308	CHX	KiRHGKyD7yWu1zL5hERQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 08:19:57	GB00BDSFG982	22.3200	EUR	373	XPAR	EpiH98kzCQ8V0bXgzyIAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 08:43:37	GB00BDSFG982	22.3400	EUR	225	XPAR	2tzk2BkySUemTmBSWkZ29QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 08:43:37	GB00BDSFG982	22.3400	EUR	173	XPAR	87V9kRbQPqP8ec-AZ0zGzQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 09:12:27	GB00BDSFG982	22.3400	EUR	96	XPAR	IzAw6DSG2-ujd2L-ickAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 09:12:27	GB00BDSFG982	22.3400	EUR	440	XPAR	q2HfZGzRqX0KAbxUx_73lga	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 09:22:03	GB00BDSFG982	22.4200	EUR	468	XPAR	PMuz5KE7RbapXV1aqEJSQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 09:55:38	GB00BDSFG982	22.4400	EUR	368	XPAR	xB09pccw0526_FzDmxiZPOA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 09:57:46	GB00BDSFG982	22.4200	EUR	399	TRQX	LSXqF-FTm6xQDeM7M_gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 10:40:55	GB00BDSFG982	22.4600	EUR	374	XPAR	BGmFgX1QRkRwQqCvUwWgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 10:57:33	GB00BDSFG982	22.4400	EUR	478	CHX	gIPsY3K1-ODP5M8wLWYwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 11:06:16	GB00BDSFG982	22.5000	EUR	373	CHX	gA_hnCXXoukG2M_VyuHOQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 11:58:52	GB00BDSFG982	22.4900	EUR	420	XPAR	NfweY3yTJasDX90dd2ZQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 12:02:03	GB00BDSFG982	22.4700	EUR	327	XPAR	7M9gYbTA_xwJ6FuUjYgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 12:41:54	GB00BDSFG982	22.5100	EUR	393	TRQX	B1td7GA9nm71xT2w7hWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 12:41:54	GB00BDSFG982	22.5100	EUR	1	TRQX	bgXmndLUK7R27wL3GwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 12:58:19	GB00BDSFG982	22.3900	EUR	422	XPAR	Oygg0wS7geJHnLWkLUIAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 13:19:49	GB00BDSFG982	22.3800	EUR	384	XPAR	sY5XAbE5Q7YkYQy8I07pAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 13:55:07	GB00BDSFG982	22.3200	EUR	274	XPAR	NCag8V25QGSyveomJmFgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 13:55:07	GB00BDSFG982	22.3200	EUR	114	XPAR	HIWY2M0BaBSVesSxYQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 14:12:30	GB00BDSFG982	22.3900	EUR	762	XPAR	ouAYOL_C8tAgTap-roosigAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 14:31:01	GB00BDSFG982	22.3800	EUR	412	XPAR	J73U9pQrC8Zp2uOmlaXagA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 14:34:05	GB00BDSFG982	22.5100	EUR	378	CHX	4Dezx_1fRaCg_OEGCg-IAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 14:42:48	GB00BDSFG982	22.6000	EUR	1	CHX	ajHNhdXhCO28TAW0gWY-AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 14:42:48	GB00BDSFG982	22.6000	EUR	402	CHX	io4mM_5RkxvFHRKZcAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 14:54:08	GB00BDSFG982	22.5100	EUR	239	XPAR	8WJTfPyT5ay3YygcZJQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 14:54:08	GB00BDSFG982	22.5100	EUR	142	XPAR	IQbLc0t9Tuv76TUM8BUJOA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 15:07:55	GB00BDSFG982	22.4800	EUR	368	XPAR	u56Z0W0ZueY84TQRiQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 15:20:15	GB00BDSFG982	22.4600	EUR	565	XPAR	2ho4nWZU7EzHwTluc2dGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 15:31:29	GB00BDSFG982	22.5400	EUR	27	CHX	eYHT_X63nomw979iSPAgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 15:31:29	GB00BDSFG982	22.5400	EUR	347	CHX	ZrN9yRuxR8q86KdM_7JgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 15:37:22	GB00BDSFG982	22.5200	EUR	165	XPAR	bMd1gkDR--_00p5ZwRQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 15:37:22	GB00BDSFG982	22.5200	EUR	112	XPAR	oIKO_QLTYwFQ12k7LwTQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 15:37:22	GB00BDSFG982	22.5200	EUR	104	XPAR	g6E5uLw05-Vh0u4-crEQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 15:52:26	GB00BDSFG982	22.5800	EUR	207	CHX	ZWApn2BQOmLc3uOKTQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 15:53:04	GB00BDSFG982	22.5700	EUR	390	CHX	vPjNn7Bp5Y43T0Y4JKGAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 16:01:06	GB00BDSFG982	22.6300	EUR	377	CHX	BLlp-x_VrmKggvRgRckWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/4/2019 16:10:02	GB00BDSFG982	22.6900	EUR	470	XPAR	SOERHbSRuA2iEXAPDAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 08:16:07	GB00BDSFG982	22.5700	EUR	503	XPAR	NYM8qC3YgmKJUSJemRwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 08:33:00	GB00BDSFG982	22.5700	EUR	250	XPAR	fjurnid_Q0i_ecthCtpxtAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 08:33:00	GB00BDSFG982	22.5300	EUR	198	XPAR	d5yn0QkTc092zBx3znSAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 08:42:16	GB00BDSFG982	22.4800	EUR	389	XPAR	1g0v711n2nd2B18_V3J0gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 08:58:15	GB00BDSFG982	22.4500	EUR	396	XPAR	BxQACw-TAC1--SHDRVzvgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 09:24:05	GB00BDSFG982	22.5100	EUR	349	CHX	YWSF7R8CQ8uZJFtnjQBA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 09:24:05	GB00BDSFG982	22.5100	EUR	41	CHX	28nparCWhu7V7BY8Gc8AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 09:51:54	GB00BDSFG982	22.5500	EUR	418	XPAR	siRv-PISGGONVYv1mn9zAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 10:12:37	GB00BDSFG982	22.5900	EUR	160	XPAR	z-dzr-QWR0aQyS_dxCf0dAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 10:12:37	GB00BDSFG982	22.5900	EUR	257	XPAR	ygUFSNho5PQAOIUSOQY5gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 10:21:15	GB00BDSFG982	22.5600	EUR	200	XPAR	ImHV5di7imZ7R86Jf4AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 10:21:15	GB00BDSFG982	22.5600	EUR	172	XPAR	8neueqH0W0Su5uyM-0sQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 10:51:11	GB00BDSFG982	22.5800	EUR	397	XPAR	xpDYMGMRlepjbJ1qz7I9gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 11:30:15	GB00BDSFG982	22.6000	EUR	19	XPAR	1uWsbUM5TfNYX1JrjnMOA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 11:30:15	GB00BDSFG982	22.6000	EUR	404	XPAR	ixZ620H0WwZ_Y_Yeah-PQAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 11:30:15	GB00BDSFG982	22.6000	EUR	368	CHX	qd9CYC0DDmDfP0b_AKGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 12:14:39	GB00BDSFG982	22.5700	EUR	540	XPAR	Sm13QDBV0fGeUjybG4KJQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 12:30:04	GB00BDSFG982	22.5500	EUR	373	CHX	iRH33e5S84G4H1ul_x56-AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 13:12:21	GB00BDSFG982	22.5800	EUR	391	XPAR	auy3ZvSE5uG7506I0bQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 13:30:23	GB00BDSFG982	22.6000	EUR	44	XPAR	9c87lg_652WbHRm9w9AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 13:36:10	GB00BDSFG982	22.5700	EUR	108	XPAR	hwJ3R3QYXyK0DTP5t-2WA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 13:36:22	GB00BDSFG982	22.5700	EUR	315	XPAR	huCXK3T4dKm8Lp8_gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 13:54:07	GB00BDSFG982	22.5800	EUR	485	XPAR	Uvcc0xT117A7aZyqL2gAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 14:20:09	GB00BDSFG982	22.6200	EUR	386	XPAR	xxsAcJzBR_kAdMfY_7gIA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 14:27:25	GB00BDSFG982	22.6500	EUR	161	XPAR	ZV5sxC503U3Al8VehsAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 14:27:32	GB00BDSFG982	22.6500	EUR	233	XPAR	tw0Uj-NTeeqE5u5JM0wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 14:30:28	GB00BDSFG982	22.6500	EUR	429	CHX	jsU46WpR5q3Dil_XbxaQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 14:40:24	GB00BDSFG982	22.5600	EUR	384	XPAR	Vz4K3Z0L2EeeRnOn8zAgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 14:57:08	GB00BDSFG982	22.5600	EUR	455	TRQX	DA3dgg3SRKNWZNTwguAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/4/2019 15:03:18	GB00BDSFG982	22.5600	EUR	372	XPAR	h7KKJTRCCHALGTcb0AA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	244/2019 15.12.10	G800BDSFG982	22.5300	EUR	395	XPAR	gmIEGBwTuqqMbnQcasWngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	244/2019 15.29.07	G800BDSFG982	22.6500	EUR	245	TRQX	Rzrxm2M_SjeFw7kVcz9YAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	244/2019 15.37.46	G800BDSFG982	22.6700	EUR	432	CHIX	2wAWHYrFSeeyTfVqyPbFWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	244/2019 15.42.05	G800BDSFG982	22.6100	EUR	268	CHIX	69qVa-oRlraJyQsagEzGqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	244/2019 15.42.05	G800BDSFG982	22.6100	EUR	176	CHIX	pMF75mqXawoP7aHhZ2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	244/2019 15.54.57	G800BDSFG982	22.4800	EUR	442	TRQX	pAFcdmWBOQ_VaT0csVwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	244/2019 16.00.21	G800BDSFG982	22.4900	EUR	403	CHIX	TwJppV8sQWQ-OeodP93W0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	244/2019 16.12.27	G800BDSFG982	22.5100	EUR	452	XPAR	p5eNo-ORbPC-K8bQAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 08.07.32	G800BDSFG982	22.4500	EUR	60	XPAR	g1nuOYRdcmzygA_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 08.07.33	G800BDSFG982	22.4500	EUR	368	XPAR	LSZ2pRqD8h2ZQLmgEQwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 08.34.07	G800BDSFG982	22.4600	EUR	395	CHIX	Ra2m3hX1TDC8HIAHQJfCwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 08.39.59	G800BDSFG982	22.4800	EUR	29	CHIX	5CX8GOC00Cj97y4zj0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 08.39.59	G800BDSFG982	22.4800	EUR	375	CHIX	a-Pslu54GagTWUj9KLUsWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 09.00.02	G800BDSFG982	22.4800	EUR	382	TRQX	Jas-HK6PQJ5Jzsdg90ENRGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 09.14.04	G800BDSFG982	22.4500	EUR	200	XPAR	C7eekugQeKRYu83U4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 09.14.04	G800BDSFG982	22.4500	EUR	174	XPAR	VRGx5f9RWRWYrURj87DCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 09.26.30	G800BDSFG982	22.4900	EUR	13	XPAR	6YuzZJndR6T7w-BSAuhKcGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 09.29.12	G800BDSFG982	22.4900	EUR	375	XPAR	9y2zGkWK0G0eO9gmYf-MkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 09.46.33	G800BDSFG982	22.5100	EUR	253	CHIX	e0Cq_e6kQbnuCfLcmk0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 10.06.25	G800BDSFG982	22.5500	EUR	40	XPAR	h0DZhwDRPWLvXFF9DgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 10.17.50	G800BDSFG982	22.4800	EUR	364	XPAR	LvUYNNFzTMOGgPuPshCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 10.49.18	G800BDSFG982	22.4200	EUR	381	XPAR	LW_s2bk0G-NasFTWfVszgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 11.04.11	G800BDSFG982	22.4200	EUR	372	XPAR	K9oNC5Q_ShSNFAYym1YwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 11.26.07	G800BDSFG982	22.4200	EUR	361	XPAR	MHA7JDiDQgWQuv1RdHhYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 12.13.23	G800BDSFG982	22.4300	EUR	420	XPAR	W7Iz7S9YTy6qXQ7VpuxAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 12.18.58	G800BDSFG982	22.4300	EUR	387	CHIX	d8gL-HfTcK-14snAdP9sGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 12.45.47	G800BDSFG982	22.4300	EUR	377	XPAR	EulgR9Rz0e25a1LW6G5pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 13.08.55	G800BDSFG982	22.5300	EUR	363	XPAR	yzt1aUEKVOQ_2NDK059TAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 13.36.37	G800BDSFG982	22.6400	EUR	305	CHIX	99NUlEgAR2CIASn805KGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 13.36.37	G800BDSFG982	22.6400	EUR	137	CHIX	aNlP3MwRRSC0jzTgVngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 13.53.53	G800BDSFG982	22.4600	EUR	364	XPAR	XhIaRa0RyoxsS3XHzmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 14.12.50	G800BDSFG982	22.3900	EUR	364	XPAR	hmDXRH4vSuIPZvYdNkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 14.25.49	G800BDSFG982	22.3700	EUR	411	CHIX	nHstf81eR0Rj8F7856wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 14.31.37	G800BDSFG982	22.2400	EUR	388	XPAR	MstJ8YUjQnATem8SK0P9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 14.44.16	G800BDSFG982	22.2800	EUR	394	XPAR	OPN-HQ4Ts-3g8S23wFEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 14.53.35	G800BDSFG982	22.2800	EUR	420	XPAR	hZ5BMBjySOLg58bVwATwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 15.07.44	G800BDSFG982	22.3300	EUR	402	XPAR	VwzqC8wSEUCz2a3jW8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 15.11.10	G800BDSFG982	22.3100	EUR	117	XPAR	hAZedaw-TIC-15ag3j6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 15.16.47	G800BDSFG982	22.2900	EUR	505	XPAR	mi-shHmTmSKKzRXD-TTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 15.30.36	G800BDSFG982	22.3100	EUR	385	CHIX	qXV53pDa8Um8E2_W0FUEGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 15.36.50	G800BDSFG982	22.3700	EUR	360	CHIX	ky625LqTKTgWUvknHvYGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 15.52.41	G800BDSFG982	22.4100	EUR	483	XPAR	IG3Fz3q3G6xH-kas8BgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 15.52.41	G800BDSFG982	22.4100	EUR	42	XPAR	JirWjL3SVMYvK167Hj8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 15.58.52	G800BDSFG982	22.3700	EUR	387	XPAR	75p_4P0AQYfLjnj9p0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	254/2019 16.12.36	G800BDSFG982	22.4600	EUR	502	XPAR	GloXpZx0e25a1LW6G5pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 08.06.56	G800BDSFG982	21.7800	EUR	478	XPAR	lJnU7S8MR_6zLre67ody0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 08.16.28	G800BDSFG982	21.7100	EUR	318	XPAR	0saiDKBR0CJZ_7gSmfSFA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 08.34.35	G800BDSFG982	21.9400	EUR	416	XPAR	sZ7NvqARyqzcmTHPKUyWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 08.34.35	G800BDSFG982	21.9300	EUR	379	CHIX	qom1bnTfYq5jeMlAgkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 08.57.22	G800BDSFG982	21.9700	EUR	422	XPAR	2hB-0OKRWR0DLuLZ22mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 09.09.12	G800BDSFG982	22.2200	EUR	380	XPAR	Ab10a8y1SZ2wGwNwZGh4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 09.37.34	G800BDSFG982	22.0400	EUR	440	XPAR	b0dXGj0Kmc625mJmSgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 09.50.51	G800BDSFG982	22.0200	EUR	219	XPAR	N2LaL1Y20PyRjwVwVjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 09.50.51	G800BDSFG982	22.0200	EUR	262	XPAR	7BdLqD127TBl6mMs18wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 10.02.34	G800BDSFG982	21.9500	EUR	401	CHIX	lUKYTaQCamW7aRDC1K8z0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 10.12.18	G800BDSFG982	22.0100	EUR	375	XPAR	X0Lw6dMMR2OZ3M_azeCnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 10.44.53	G800BDSFG982	21.7700	EUR	72	XPAR	Npy3hz-D5HC10Y1XidBwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 10.44.53	G800BDSFG982	21.7700	EUR	422	XPAR	KHPhTQD0ubV05dN1Y3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 11.30.59	G800BDSFG982	21.8600	EUR	395	XPAR	HNl-ligQ7WYwIat1aUR3yGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 11.56.15	G800BDSFG982	21.9800	EUR	160	XPAR	d8ZkYLCs1W1_383k4cGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 11.56.15	G800BDSFG982	21.9800	EUR	250	XPAR	W5dLRlRmSHfUjUHQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 11.56.15	G800BDSFG982	21.9800	EUR	55	XPAR	J1sMIRIRCO1f8VndgRMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 11.58.45	G800BDSFG982	21.9500	EUR	16	XPAR	VT26dkwYauU1Jq2amKMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 11.58.45	G800BDSFG982	21.9500	EUR	359	XPAR	YDdWvNCRnCaS5jATC4KGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 12.27.13	G800BDSFG982	21.8100	EUR	55	CHIX	Jc1UchNScSey8vD08IQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 12.27.13	G800BDSFG982	21.8100	EUR	336	CHIX	l-7E7ZyHRUWm9GvqSdZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 12.32.34	G800BDSFG982	21.7800	EUR	366	XPAR	vB0Cwag08Yp_AsXp_aygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 13.04.58	G800BDSFG982	21.7000	EUR	393	CHIX	vS6ZwDwT_GdS30aDplaqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	264/2019 13.17.40</							

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 15:04:42	GB008DSFG982	22.4000	EUR	360	XPAR	HSUdGm82QuGs4D0XJAUyWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 15:12:24	GB008DSFG982	22.1500	EUR	371	XPAR	XpuiDhQ8KjyrPaAB9ucAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 15:24:38	GB008DSFG982	22.1700	EUR	250	XPAR	WQYcxs5IRT-HVhX5_IR5nAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 15:24:38	GB008DSFG982	22.1700	EUR	117	XPAR	ziEAmUz4RoWYDINFW93fgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 15:36:40	GB008DSFG982	22.2100	EUR	379	XPAR	VIZIKWVTeeKlmrhmrx_2QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 15:40:47	GB008DSFG982	22.1400	EUR	200	XPAR	d_risbakRuCdLmVhDyowgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 15:40:47	GB008DSFG982	22.1400	EUR	186	XPAR	dyAsnSnIRRSYTDUNVSkuswA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 15:52:23	GB008DSFG982	22.1100	EUR	392	XPAR	fd3u8ag2QOK4XSIElqKrwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 15:59:39	GB008DSFG982	22.0000	EUR	368	XPAR	UBxcslFotYpkvPw6paK1VqWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 16:12:35	GB008DSFG982	21.9500	EUR	250	XPAR	n0x7k1PPR8uN_lgyrRd5NgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 16:12:35	GB008DSFG982	21.9500	EUR	200	XPAR	TNTJ_KL1Se6GHh-Vf9hwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 16:12:40	GB008DSFG982	21.9500	EUR	250	XPAR	1_A6yoQOT5WBDrLLqVtEAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 16:12:40	GB008DSFG982	21.9500	EUR	269	XPAR	Pir3DW29TgOXZmKvSMBB8GA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/4/2019 16:13:08	GB008DSFG982	21.9500	EUR	108	CHIX	MIT9eUJQNK-PQe_sX3C2QA	Capital reduction



Disclosure of transactions in own shares on US venues from April 22 to April 26, 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	22/4/2019 14:32:13	GB00B0SFG982	24.7100	USD	100	ARCX	Vhp4lJMLR50DsrkvwjNdgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:32:13	GB00B0SFG982	24.7100	USD	100	XNAS	NxJLNMkQCWROxdCagb3GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:32:13	GB00B0SFG982	24.7200	USD	100	EDGX	UTZMGHBSAqCWCWFLMRgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:34:30	GB00B0SFG982	24.6400	USD	100	ARCX	ZG1qkqOSRqawvRmC3DjGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:37:06	GB00B0SFG982	24.6900	USD	100	XNYS	OHZ6HNHLSmqHdW366PwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:37:09	GB00B0SFG982	24.6700	USD	100	XNAS	Tm7aoV1R563U3NshJ2AgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:39:07	GB00B0SFG982	24.6500	USD	100	XNAS	iYmsuBGF5M2A3KXwuz2GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:41:51	GB00B0SFG982	24.6500	USD	100	XNAS	ZZGVbVUm0QdDj9e08hJTKAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:45:28	GB00B0SFG982	24.8500	USD	100	BATS	JM1v3eRT5KpWnuJQHfPgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:48:04	GB00B0SFG982	24.5800	USD	100	XNAS	ElaU_DbyRxcZyqQAQ9tdGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:51:58	GB00B0SFG982	24.5700	USD	100	XCIS	owkHTE0T5bmmfWJcD6oGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:53:28	GB00B0SFG982	24.5100	USD	100	XNYS	7yWq47RQqHLS2_AlyCwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:56:27	GB00B0SFG982	24.5100	USD	100	XNYS	Seyqk2V1Tt-wGwXWQdCjGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:57:20	GB00B0SFG982	24.5300	USD	1	EDGX	wkqjv6DR0W17M44P0KZGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 14:59:13	GB00B0SFG982	24.6000	USD	100	XNYS	snaR1XRECEgK9wH84GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:01:39	GB00B0SFG982	24.6400	USD	100	XCIS	Seg_MjwZr124hdgWjQwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:02:20	GB00B0SFG982	24.6100	USD	71	XNAS	leIFfGy8q2MD0U232ymwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:02:20	GB00B0SFG982	24.6100	USD	29	XNAS	MeH7zoz1R0qWk7zwbQXAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:07:09	GB00B0SFG982	24.6400	USD	100	BATY	L0k0w5n0Pkt1jse62kxwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:09:24	GB00B0SFG982	24.6400	USD	100	BATY	iGHV6v5nRFKwYtjgBLQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:11:13	GB00B0SFG982	24.6600	USD	100	BATY	Zz_rV8eRtJq9RAATdhaWwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:11:54	GB00B0SFG982	24.6600	USD	100	BATY	FeFPAP0BQzcyqzA5MSXGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:12:44	GB00B0SFG982	24.6500	USD	100	BATS	BQ6WAEaRkRRRvQCGX_RgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:17:42	GB00B0SFG982	24.6100	USD	100	XNAS	ERF_eloq2mm_15u10QVtGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:20:12	GB00B0SFG982	24.6200	USD	100	BATY	NF212oh1_Q_W3wQVZdYgRgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:22:54	GB00B0SFG982	24.6500	USD	100	BATY	DvVhW1R4R63t3z3g_ysIAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:22:54	GB00B0SFG982	24.6500	USD	100	BATY	wG8qkQMBTUzGz2LRQjZwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:24:34	GB00B0SFG982	24.6600	USD	100	XNYS	r8GMkikY1J6j0B0Cas29GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:27:18	GB00B0SFG982	24.7000	USD	200	IEDX	OdZ54VUmSBcZu1n1wvdWGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:27:19	GB00B0SFG982	24.7000	USD	100	IEDX	G63a-jST42BC5LLGsNtQGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:28:06	GB00B0SFG982	24.7200	USD	100	BATY	5jOfIEQUGRFFPR0xAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:31:14	GB00B0SFG982	24.7000	USD	100	XBOS	PAaBw0LDR8OX0PEY81_wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:33:43	GB00B0SFG982	24.7100	USD	100	XNYS	E2QkPcSRyBjy0QCa6DDAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:36:50	GB00B0SFG982	24.6800	USD	100	XBOS	5hLd21g8vQyYalySegkUwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:38:19	GB00B0SFG982	24.6800	USD	200	IEDX	HfXyYSCCV22DjJawwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:38:19	GB00B0SFG982	24.6800	USD	200	IEDX	t5w6gXcXQ2QVcc3TUAIA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:39:19	GB00B0SFG982	24.6700	USD	100	IEDX	A2h3nCTAQ0a1Xd_1zDpGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:45:18	GB00B0SFG982	24.6300	USD	100	EDGX	undX87LRMdLlCMR9GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:47:52	GB00B0SFG982	24.6100	USD	100	XNAS	8DwauRfRQC6J3U1-11NagA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:50:52	GB00B0SFG982	24.6300	USD	100	ARCX	Of40Y29r9Rg_UUuNoXuV6AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:53:50	GB00B0SFG982	24.6200	USD	50	BATY	teERrYg7MkUbsnPF50dQGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:53:50	GB00B0SFG982	24.6200	USD	50	BATY	SoP7Xy5GT3SDK8ZUVPwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:56:46	GB00B0SFG982	24.6600	USD	69	BATY	zw9Q7asWRqW1wMq_c3wJIAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 15:58:47	GB00B0SFG982	24.6400	USD	100	BATY	QjZya9NRFRkTC9RLvMUMGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:01:58	GB00B0SFG982	24.6100	USD	100	BATS	ZfOhVdN0w-Pe09EW7YutwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:04:48	GB00B0SFG982	24.6300	USD	100	XNAS	BqmEOA11R0i3x09TQD0NwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:08:52	GB00B0SFG982	24.6700	USD	100	BATY	DFqB0NmKSpqM2XtyV5ggA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:09:47	GB00B0SFG982	24.6600	USD	100	XNAS	croqX8uT1aRzKioXG8XGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:11:34	GB00B0SFG982	24.7000	USD	100	XNYS	JBf115f0P0K5H52KcRMQGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:15:03	GB00B0SFG982	24.7100	USD	92	XNAS	cwCzXDT1SpakeQF5_Qat5GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:15:03	GB00B0SFG982	24.7100	USD	8	XNAS	XZw267R929f6B2DnlgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:20:37	GB00B0SFG982	24.7200	USD	100	XBOS	kQyLw0T1-OmlPbrkDjGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:23:47	GB00B0SFG982	24.7100	USD	100	BATY	0kqymkFSQyFT5gluV6wGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:27:04	GB00B0SFG982	24.8000	USD	100	XNYS	Ewu2gOQC2RqY_H6RMXN0wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:31:22	GB00B0SFG982	24.8100	USD	50	BATY	pEjWz12lRhrYH456cCvngA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:31:22	GB00B0SFG982	24.8100	USD	50	BATY	qXhdtHfTCGyHr3-NH80wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:33:46	GB00B0SFG982	24.7800	USD	100	BATY	wzL6Mf1N1J6MkKvCsegwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:37:46	GB00B0SFG982	24.8200	USD	100	BATY	sYwQdG5X22Xm1Fdw55wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:40:39	GB00B0SFG982	24.8000	USD	100	BATY	PNz7-1M8RmqvYH2qnyVwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:41:08	GB00B0SFG982	24.8600	USD	100	XNAS	EzC8-4mRbYf4N-zqF8VGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:41:08	GB00B0SFG982	24.8600	USD	100	XNAS	l2-4Hk02Vm75YVGM0wA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:48:14	GB00B0SFG982	24.8600	USD	100	BATY	Gk9b-uoD3-8Fu2G2pTcGGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:51:47	GB00B0SFG982	24.8800	USD	100	BATY	lpcVSU-Urrmncw-L5ORPGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:55:08	GB00B0SFG982	24.8900	USD	100	BATY	n-q-UK70G02EnggTofwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:57:05	GB00B0SFG982	24.8900	USD	100	BATS	-5IT-hG5Y-vz08L9qZ2AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:57:06	GB00B0SFG982	24.8900	USD	100	BATY	6sD59f6TawDCimLcLlgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:58:02	GB00B0SFG982	24.8600	USD	100	XNAS	4YNMfL75-WuyWdsekvZGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:58:07	GB00B0SFG982	24.8300	USD	300	IEDX	8h-phJ68TqYAl0zdDxL2GA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/4/2019 16:58:07	GB00B0SFG982	24.8300	USD	300	IEDX	ddukBkqzTRG3QwOonVd8AA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 16:58:42	G00080SFG982	24.7700	USD	100	100	IEXD	KymNH4FVQmAgwVAdBRmJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:06:24	G00080SFG982	24.7400	USD	100	100	IEXD	k61vk6WQ01yhZP2J2-0ISA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:12:07	G00080SFG982	24.7700	USD	100	100	IEXD	PdOU37V0TSp5p-bchr3q8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:23:27	G00080SFG982	24.7800	USD	100	XNAS	-cA2SvzL2QWVP6GhLHDSQA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:23:46	G00080SFG982	24.7900	USD	248	100	IEXD	ajjHgzxH01yJClpb_78XAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:26:12	G00080SFG982	24.8100	USD	47	100	IEXD	RT0c.bhN5wZr0EzSIK-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:30:42	G00080SFG982	24.8100	USD	100	100	IEXD	1hg0FTRDA_QJ0cg15tXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:30:42	G00080SFG982	24.8100	USD	100	100	IEXD	Vnr-2aAHTREgGhBHQcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:40:46	G00080SFG982	24.8300	USD	200	100	IEXD	RZSJ7E7RSZqZv5S26-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:44:51	G00080SFG982	24.7600	USD	100	100	JPMX	Ld4Gd6B_RgypF8mMaAP3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 17:46:41	G00080SFG982	24.7600	USD	100	100	JPMX	8cbR09fTEadwb0T2AgyfAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 18:03:07	G00080SFG982	24.8600	USD	300	100	JPMX	mFV7Or_RN4UJck-VwWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 18:03:07	G00080SFG982	24.8600	USD	100	100	JPMX	OyAMdMs_SregP4ARojKAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 18:19:30	G00080SFG982	24.8100	USD	100	100	JPMX	niEYhvRTXITL_SOGZ_MZwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 18:19:38	G00080SFG982	24.8100	USD	300	100	JPMX	x_MHMcGRGKSpiv4n3OKOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 18:22:52	G00080SFG982	24.8000	USD	200	100	JPMX	u9Kz5fSRj45ELibr9VQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 18:46:16	G00080SFG982	24.7400	USD	100	100	BATY	0sGggGleG_S6EdgJ6oWhjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 18:49:05	G00080SFG982	24.7700	USD	100	100	ARCX	ZKXMG93XtLawn9Yh6awRwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 18:53:56	G00080SFG982	24.8100	USD	200	100	BATY	6zQJ241ScJWAAVZVJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 18:57:50	G00080SFG982	24.7400	USD	100	100	XBOS	AyHLZBx2Qd4nH9SyrTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:07:17	G00080SFG982	24.7900	USD	50	100	XBOS	HTnZ6n4QWehnmIU-umgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:07:17	G00080SFG982	24.7900	USD	50	100	XBOS	NFFPEiWfRmRmKoyL3FQ8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:10:48	G00080SFG982	24.7600	USD	100	100	BATS	k9rRaZ45W-FMVGk8TlWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:12:13	G00080SFG982	24.7400	USD	100	100	BATY	naeJad61Th-w6hJkSE0KA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:13:10	G00080SFG982	24.7300	USD	100	100	BATY	q8f8FYSSaBpmUaxzLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:17:45	G00080SFG982	24.7200	USD	100	100	BATS	kUG0562d0QgDpWaps7UEcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:19:32	G00080SFG982	24.7200	USD	100	100	XBOS	wPpeaPHtSG1RfPZ1wtdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:23:19	G00080SFG982	24.6700	USD	100	100	BATY	v6alQqGk5mXg8bnhsFYcQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:27:12	G00080SFG982	24.6800	USD	100	100	BATY	pHNEMPIGW1JemWru8SKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:31:52	G00080SFG982	24.7100	USD	87	XNAS	M02mQnAszRfAYeXkOOA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:31:52	G00080SFG982	24.7100	USD	13	XNAS	N55gTSTVygCl0Rkm-QA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:40:01	G00080SFG982	24.6900	USD	100	100	BATY	PZ_pgbcCT02Vb7GCEVAmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:43:46	G00080SFG982	24.7000	USD	100	100	BATY	l0HYSyQWk_GCas7XgYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:49:28	G00080SFG982	24.7000	USD	100	100	EDGX	DUL6L4oQ0-7h7y9fRnPgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:49:48	G00080SFG982	24.6900	USD	100	100	XBOS	4Hfzjz14QAD4WfR8B5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:55:11	G00080SFG982	24.7200	USD	100	100	BATY	AbSZ73pRHkwaT1544LjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:55:11	G00080SFG982	24.7200	USD	100	100	BATY	Bdp-1RBTGC4B0jXyZ_PwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:56:20	G00080SFG982	24.7200	USD	100	100	BATY	Dz5JL1MQFSdownW7hYR6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:59:25	G00080SFG982	24.7000	USD	100	100	BATY	CXJy-BRrS5SULYf5SLOErgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 19:59:57	G00080SFG982	24.6900	USD	100	100	ARCX	uQmY4MBQqInGXNpxq0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:00:47	G00080SFG982	24.6900	USD	100	100	ARCX	34mJCaadRYa3hK4kzpxAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:04:09	G00080SFG982	24.6800	USD	77	XNYS	EghaA39Q0aqpCQ8Zyq-wA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:04:09	G00080SFG982	24.6800	USD	23	XNYS	nWBPCF_CSE00cgLixyDgA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:07:18	G00080SFG982	24.7100	USD	100	100	BATY	mYfBd4T5mYlGpnt_eaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:09:04	G00080SFG982	24.6900	USD	100	100	BATY	4a0SOrcLoSh0mPkwOu0iWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:10:11	G00080SFG982	24.6900	USD	200	100	IEXD	7cdmmhM-Qqq44eRfSp_YgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:10:11	G00080SFG982	24.6900	USD	300	100	IEXD	ftsY_wLBSimMgfyT0r6GwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:11:43	G00080SFG982	24.6800	USD	100	100	IEXD	2_4pAMM082ZSMU01exAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:11:43	G00080SFG982	24.6800	USD	100	100	IEXD	PrUJyUy-H8g9kThmYyY8BgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:26:48	G00080SFG982	24.7700	USD	100	100	BATY	UNkxzF9rR1wDwXOOSqRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:29:04	G00080SFG982	24.7900	USD	100	100	EDGX	RrGLYmTcsSfQk04CWcb_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:33:27	G00080SFG982	24.8600	USD	100	100	XNYS	SspkYmTt0yqC0HimMUJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:35:02	G00080SFG982	24.8800	USD	4	100	EDGX	47TJTJOIS-09pxu09QmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:35:25	G00080SFG982	24.8900	USD	20	100	EDGX	lrXyKbD8RqgNamchIZwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:35:53	G00080SFG982	24.9100	USD	31	XNAS	u_AYBfqsSZ0MwSE_Kr1mQA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:35:53	G00080SFG982	24.9100	USD	50	XNAS	ypX0LsbS56cE-C8hvYq-YQA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:35:53	G00080SFG982	24.9100	USD	19	XNAS	oGNS3GakTr6a-EZWM0E6TAA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:37:03	G00080SFG982	24.9100	USD	20	XNAS	-e2NCZ_NSZu0Czpb12P9A	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:37:03	G00080SFG982	24.9100	USD	80	XNAS	lujQ3Y2bT7YcmC-uMph8AA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:37:03	G00080SFG982	24.9100	USD	100	100	BATY	YV3EJ2F85BwU4JzJg245QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:39:26	G00080SFG982	24.9300	USD	86	BATY	A2BYvNT8wEfmujg-89gA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:39:26	G00080SFG982	24.9300	USD	14	BATY	sulkaZTRuSuURQ2zvWAA	Capital reduction	
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:40:43	G00080SFG982	24.9300	USD	100	100	BATY	g2aST9GRZU9tKbnAv1wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:40:43	G00080SFG982	24.9200	USD	100	100	EDGX	n9G35cSRXpmDtpDwKwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:42:26	G00080SFG982	24.9100	USD	100	100	BATY	7teFU_Q25la9Y7mhuq1WgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:43:33	G00080SFG982	24.9100	USD	100	100	XBOS	vyCqN7NGTfFq_fJ_I0hYpWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:46:53	G00080SFG982	24.9200	USD	100	100	XCIS	xCZ29AEt9eL1nLdGPQDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:47:05	G00080SFG982	24.9100	USD	100	100	BATY	H5iNg_TRTM7b7J0AzvcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:47:05	G00080SFG982	24.9100	USD	100	100	XBOS	LwW0HQqrTdm-N3G2mFVcQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/4/2019 20:48:20	G00080SFG982	24.9000	USD	53	BATY	FgYEBMvS0qBpJH5bmfAKwA	Capital reduction	
TECHNPFMC PLC	5493											

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 14:49:08	G00B0DSFG982	25.3100	USD	70	XNAS	uFm9Y6Q5M--55_UJZ07AAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 14:53:57	G00B0DSFG982	25.2600	USD	100	XNYS	lzNjXrP8UL2ETBHHGH4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 14:56:36	G00B0DSFG982	25.2600	USD	100	ARXC	O-03jUL04-eeox14kE5-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 14:57:23	G00B0DSFG982	25.2000	USD	100	XNAS	96h01GfMnrS8C06Y06MCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:02:06	BATY	25.2900	USD	100	BATY	LzE2EpZwTfScX5XgYn0FmdwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:04:07	G00B0DSFG982	25.3100	USD	100	XNAS	DC0J0uK5i2L_S9_sHWG0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:06:36	G00B0DSFG982	25.2400	USD	100	ARXC	nTxf--cmS8B8u8eR8Q0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:07:55	G00B0DSFG982	25.2100	USD	100	XNAS	QK8PKH1ZSluayxduJW0NwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:10:08	G00B0DSFG982	25.1900	USD	100	XNAS	vVwE89RJqS5-KzEEnRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:13:52	G00B0DSFG982	25.2100	USD	100	XNAS	JssDyH0zRz7gFuRUX0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:13:52	G00B0DSFG982	25.2100	USD	100	XNAS	n1KaTCyRyWYfM5YhW0C0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:19:38	G00B0DSFG982	25.1700	USD	100	BATY	-PP8uJ5k5KOWnewahS5dwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:22:28	G00B0DSFG982	25.2100	USD	100	BATY	uq45M--RpuC0w8W-V8PAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:25:24	G00B0DSFG982	25.3000	USD	100	XNAS	HJ0AKJLQJQKhntUoUe-NwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:26:51	G00B0DSFG982	25.2500	USD	100	XNAS	BNE90S0UKzr_RVUAXGGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:30:52	G00B0DSFG982	25.2500	USD	100	BATY	M1H-qUATXgNq3vDYUQAKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:33:21	G00B0DSFG982	25.2500	USD	100	BATY	sv8FZQZwS8i_wd-rQJMNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:36:10	G00B0DSFG982	25.2300	USD	25	BATY	GB0lvnHBR4eW3839hJswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:36:10	G00B0DSFG982	25.2300	USD	75	BATY	q2stdtMkSF0WqCnVigIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:37:11	G00B0DSFG982	25.2400	USD	100	XNYS	v5gWkUJrCjRqGzECjQwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:42:36	G00B0DSFG982	25.3100	USD	100	BATY	1pP_ms05xS6esRvIM9_1CAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:43:05	G00B0DSFG982	25.3400	USD	33	BATS	DMW9UBZCSXvKl_Kc_dCwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:43:05	G00B0DSFG982	25.3400	USD	67	BATS	vMoc53yKRpW4AhOG8w0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:46:35	G00B0DSFG982	25.3000	USD	100	EDGX	Dww2cwtSTC00u8pymX0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:46:48	G00B0DSFG982	25.3000	USD	100	BIDS	b0eLZp20mExp6h7HnX0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:58:46	G00B0DSFG982	25.3400	USD	300	EDGX	SLFKLubRKRQ5E9g7YgBA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 15:58:46	G00B0DSFG982	25.3400	USD	100	XNYS	j08Z_RlyRn01s21npYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:05:56	G00B0DSFG982	25.4000	USD	100	XNAS	FE7Ht-OhJGouJpJ8H4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:08:41	G00B0DSFG982	25.4100	USD	24	XNAS	O-p_nmA_OxGR27jx57H93wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:08:41	G00B0DSFG982	25.4100	USD	76	XNAS	VTnwQ320huDFxHvQnOyGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:12:19	G00B0DSFG982	25.4500	USD	100	XNAS	B8wqVEQ0F1e4x5qj7W7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:13:59	G00B0DSFG982	25.4700	USD	300	BIDS	ci974qdmRg2Pq97YnFq0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:21:16	G00B0DSFG982	25.4400	USD	100	ARXC	46a2QzScmEYFDKwP5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:27:58	G00B0DSFG982	25.4300	USD	100	BATY	x0KpP7R1WnWc0D99wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:30:58	G00B0DSFG982	25.4100	USD	100	ARXC	HGaiaumSpG8J5yM9Z2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:35:28	G00B0DSFG982	25.4200	USD	100	BATY	h2M2seWPT263vjv5AAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:35:57	G00B0DSFG982	25.4100	USD	300	BIDS	Jv0T0WQFCdCyQAS1K5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:48:32	G00B0DSFG982	25.4000	USD	100	XBOS	g-vWw9RISnZusaQbVwKA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:52:08	G00B0DSFG982	25.4300	USD	100	XBOS	8-HEmlcTg0p_dz28hd4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:55:51	G00B0DSFG982	25.5300	USD	100	XCIS	CeN77caar_EgWHY1YrZ2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 16:58:22	G00B0DSFG982	25.5100	USD	100	XNAS	LJIEyD8R1CvKfhrNjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:01:06	G00B0DSFG982	25.5100	USD	100	XNAS	Y2X7myNRT5akWazmf1K9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:07:27	G00B0DSFG982	25.5600	USD	100	BATY	ezA77mzTR8Sg87pCVSh4A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:13:04	G00B0DSFG982	25.5600	USD	7	XNYS	c5rj_U_qRTqHD09KvF8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:13:04	G00B0DSFG982	25.5600	USD	93	XNYS	Sz0tHvRjQ9vQx0c0SxA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:14:55	G00B0DSFG982	25.5700	USD	51	BATY	7d0UMCS3TY9JAg7kEgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:14:55	G00B0DSFG982	25.5700	USD	49	BATY	M4JpMw4rC8V8vgQ8rF-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:15:53	G00B0DSFG982	25.5700	USD	100	ARXC	Dl0TSHFbY7edzF0oxZ0BgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:18:29	G00B0DSFG982	25.5400	USD	100	BATY	ss8hZWR0RnA7fmnrET2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:27:05	G00B0DSFG982	25.5400	USD	100	BATY	iwGUnrwA9eabP_PIBBADOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:29:00	G00B0DSFG982	25.5400	USD	300	BIDS	GBL_epM7SIS8mfaFN9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:44:08	G00B0DSFG982	25.4900	USD	100	ARXC	058P7pkS60v66m5v-cwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:48:02	G00B0DSFG982	25.4800	USD	100	BATY	4y5iFv-TYK-TNSDy4TCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:54:21	G00B0DSFG982	25.5300	USD	100	ARXC	OJao_EwEQ2axbcMzypAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:57:30	G00B0DSFG982	25.5300	USD	42	XBOS	mYelW0dMQMq584C829O2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 17:57:30	G00B0DSFG982	25.5300	USD	58	XBOS	tsvM6z2RwyC0D3n9RYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:01:21	G00B0DSFG982	25.5300	USD	100	XNAS	1ueq3X5Tv-OxYg2pKIEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:05:25	G00B0DSFG982	25.4900	USD	100	XNAS	SHD33YSB-Q4D_ax5UJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:07:41	G00B0DSFG982	25.4700	USD	100	ARXC	LJZJafS05a0vq0568mbQ-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:07:41	G00B0DSFG982	25.4700	USD	100	XNAS	Y4NjbnJSCJzJy0LzAjAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:16:09	G00B0DSFG982	25.4300	USD	300	BIDS	6s-KcalwQn1WH_Y4f0wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:16:17	G00B0DSFG982	25.4300	USD	200	BIDS	XhuEflgSC5767M4ze1wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:33:29	G00B0DSFG982	25.3800	USD	300	BIDS	c5i5KM-HRw-4bT28rFXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:53:21	G00B0DSFG982	25.4300	USD	47	BATY	1Z0coracQ-ZnFPl5w9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:53:21	G00B0DSFG982	25.4300	USD	53	BATY	vxx7qMgmsP7J6T_eELKUGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:56:54	G00B0DSFG982	25.4500	USD	1	ARXC	G0eozV8Tz2yT82yzUzn1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:56:54	G00B0DSFG982	25.4500	USD	175	XNAS	C2zY9eE80C263TMMn4UwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:56:54	G00B0DSFG982	25.4500	USD	10	XNAS	lg12R9HvQ5o9gYymDJK9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:56:54	G00B0DSFG982	25.4500	USD	10	XNAS	uRQxqU0T1SaqFm74gCMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 18:56:54	G00B0DSFG982	25.4500	USD	4	XNAS	WoaASr2Z0BvqAR5oybiwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 19:01:37	G00B0DSFG982	25.4500	USD	100	BATY	ar4bwL_TRlyoCmqcwknWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 19:06:41	G00B0DSFG982	25.4700	USD	100	XBOS	IQWk4gU7JmH910a0TmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJQZ0078	23/4/2019 19:12:52	G00B0DSFG982	25.4900	USD	100	XNAS	Rbz	

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	19.35:10	G00B0DSFG982	25.4100	USD	100	BATY	TfIRr-6S6uefWQ4VqB8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	19.38:44	G00B0DSFG982	25.4100	USD	47	BATY	GkYNuoTQ0TAKnjHHDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	19.38:44	G00B0DSFG982	25.4100	USD	53	BATY	y1Sxmh806M1yPaTeNoQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	19.42:46	G00B0DSFG982	25.4100	USD	100	ARXC	4MEtaw9TeuogW4FLV7FAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	19.47:13	G00B0DSFG982	25.4100	USD	100	EDGX	DL7hZ28W5VlVcL348kmZWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	19.49:57	G00B0DSFG982	25.4200	USD	100	BATY	ZiEm_HHSRP92Z74Y8kmaAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	19.49:57	G00B0DSFG982	25.4200	USD	300	JPMX	nDVBxagfRCD3XJZuQ36ZWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	19.54:52	G00B0DSFG982	25.3800	USD	200	JPMX	ZG3hP4F0qYqK9eUlUwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.08:47	G00B0DSFG982	25.3800	USD	82	XBOS	wE9R8uQoTvAu3QnZmfW69WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.08:48	G00B0DSFG982	25.3800	USD	18	XBOS	Z0k77H4T5naSmadR64nngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.08:48	G00B0DSFG982	25.3800	USD	100	XNAS	jmuujsJ3S3ZocpmOvnsqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.16:28	G00B0DSFG982	25.3800	USD	100	XNAS	pcDQilyAqPz2N19gD-7L_1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.19:04	G00B0DSFG982	25.3400	USD	100	BATY	JoNGpQqXR30mDrRwWk1wWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.21:51	G00B0DSFG982	25.3200	USD	100	BATY	sQZFCT7VsgLlQVWkaUwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.25:03	G00B0DSFG982	25.3400	USD	100	BATY	mCuaZQnRtulerepUvMwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.27:50	G00B0DSFG982	25.3500	USD	100	BATY	eUNjB6EqTJ2L1L_1H7ZcvOgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.31:20	G00B0DSFG982	25.3500	USD	200	BATY	DnxXqoVmtg2FKKDlDvWQQWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.36:35	G00B0DSFG982	25.3500	USD	99	XNYS	SHHYYqjMR_nKMGSmc-oXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.36:35	G00B0DSFG982	25.3500	USD	1	XNYS	xj1QcLz5ZY_1AcbOmnb1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.37:04	G00B0DSFG982	25.3600	USD	100	BATY	heDb7rHC4SK5uF5ajsRc8QgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.38:27	G00B0DSFG982	25.3700	USD	1	BATY	cLLU_LX-oVKULdUHPZHAQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.38:27	G00B0DSFG982	25.3700	USD	99	BATY	MpSUz37wR8Lzsm6QwwmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.39:34	G00B0DSFG982	25.3600	USD	100	BATS	AwD53chQqmrI1ipY9_ZiQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.40:24	G00B0DSFG982	25.3600	USD	100	BATY	VkaF7wTW7EYfHahShCF39wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.43:23	G00B0DSFG982	25.3700	USD	173	BATY	BzYstnD56WRRegV7pj_HaQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.43:23	G00B0DSFG982	25.3700	USD	27	BATY	zETHyv1k0kQ3Q9DpsRUgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.43:23	G00B0DSFG982	25.3700	USD	50	XBOS	BNAYibSkuWfV7gwe49AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.43:23	G00B0DSFG982	25.3700	USD	34	XBOS	gmUVPeupQCBajyVAezirmwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.43:23	G00B0DSFG982	25.3700	USD	16	XBOS	zxsm7D1576B78zKc3PwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.47:00	G00B0DSFG982	25.3800	USD	70	XBOS	-nXdai-RT0S8HqJmmZNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.47:00	G00B0DSFG982	25.3800	USD	30	XNYS	x65sz29T3wJCpXAXBPwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.47:48	G00B0DSFG982	25.3900	USD	100	XCIS	HwknJlUSm5K26HVSUl1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.49:16	G00B0DSFG982	25.3900	USD	100	BATY	XhTVVNF526nKcdW9WjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/4/2019	20.49:16	G00B0DSFG982	25.3900	USD	100	BATY	yu7eU-r8RCB6ajTSBUKqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.31:42	G00B0DSFG982	25.3500	USD	100	XNAS	gX0EB5vSh3pRH4nBvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.31:42	G00B0DSFG982	25.3300	USD	100	XNYS	3htXHK_s0BjG19NngpY7zGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.35:22	G00B0DSFG982	25.2900	USD	50	XNAS	Y8JPtUgTmDnYm0leak1wWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.35:22	G00B0DSFG982	25.2900	USD	50	XNAS	yRRZyEiRJKIA-INW17_7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.39:57	G00B0DSFG982	25.2500	USD	100	XNYS	FWW8Z3RYSLBAQJ4UJOGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.40:22	G00B0DSFG982	25.2600	USD	100	XNAS	UTj8NBG7WwJKZCdsy6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.44:20	G00B0DSFG982	25.2500	USD	100	XNYS	Ffk-0k8QOp_ujEucgP0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.46:50	G00B0DSFG982	25.2700	USD	100	ARXC	dxAA5287T0TixgpPm1yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.46:57	G00B0DSFG982	25.2400	USD	100	ARXC	U5GpbjJRTPqTz9RDm1zAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.48:55	G00B0DSFG982	25.2400	USD	100	XNAS	8jkhWfLaR2EmdknCcPgjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.52:04	G00B0DSFG982	25.2400	USD	100	XNAS	XqMvH05sOaQoNdEmlzWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.56:35	G00B0DSFG982	25.2600	USD	100	BATY	5B08s-dPTX6m-XmWtJpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.59:06	G00B0DSFG982	25.2900	USD	100	EDGX	uA08vZ5ZsmMaD483L1awA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	14.59:47	G00B0DSFG982	25.2900	USD	100	XNAS	N64Vb2K-R45W1eKkK5nJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.04:20	G00B0DSFG982	25.2100	USD	100	XBOS	qb8XqmrZrcaZk2K0c9M5yQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.06:28	G00B0DSFG982	25.2300	USD	100	XNAS	YDP4YhtT27Y4KqGqMUdWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.07:45	G00B0DSFG982	25.2000	USD	100	XNAS	TOEp7KThQ7kaG2DgousjwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.11:46	G00B0DSFG982	25.2300	USD	100	XBOS	I2TBIwVtTUV1FKjDN5lqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.14:22	G00B0DSFG982	25.2400	USD	100	BATY	NRo18bqBSy5K3EAghT0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.17:07	G00B0DSFG982	25.3000	USD	100	BATY	Qn1xpP7TIGAYkTIOy6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.19:39	G00B0DSFG982	25.3100	USD	100	BATY	ZbbdPqLQ_gHJ4VfV6W9sQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.22:18	G00B0DSFG982	25.3300	USD	100	XNYS	bTzA0-CeS2kTfAbcc09y9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.23:18	G00B0DSFG982	25.3100	USD	300	JPMX	i5gv8MaRfR9u_xa2C1-7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.30:38	G00B0DSFG982	25.3400	USD	100	XNAS	pLzGAAT5SQQznr_jebl-0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.36:31	G00B0DSFG982	25.3800	USD	100	BATY	Fy33wGM5zWZuRR07ZabgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.38:51	G00B0DSFG982	25.3700	USD	100	ARXC	YVPQp73RAW4u0W84U_vgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.41:48	G00B0DSFG982	25.3500	USD	100	BATY	P4_N1qU02mYUJXZ3Zd5w9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.41:52	G00B0DSFG982	25.3400	USD	100	XNAS	Zs_M1ugTTBwJ6UjWz-p9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.48:15	G00B0DSFG982	25.2900	USD	100	XCIS	pAhvPzryTWS0Lz5gm86wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.50:35	G00B0DSFG982	25.2800	USD	100	XNAS	V09KcNKsSn3C3FVCvCyUwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.52:29	G00B0DSFG982	25.2300	USD	100	ARXC	8Hf9fAQc987AQgll8z2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.53:15	G00B0DSFG982	25.2100	USD	59	EDGX	cD633af3Rj2vHn7BfET7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.53:15	G00B0DSFG982	25.2100	USD	41	EDGX	w89U0b958m2FKC-uX7K5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.53:18	G00B0DSFG982	25.2100	USD	200	IEDX	EGJohZfPRyRh5VbluCOwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.53:58	G00B0DSFG982	25.1900	USD	44	IEDX	N9M02-mdTMMdnCnlmccDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	15.55:33	G00B0DSFG982	25.1500	USD	200	IEDX	Zu4pe8aVHWz8_LvmmE_UwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	16.13:22	G00B0DSFG982	25.2000	USD	55	BATY	eKa3E5eT1Vveem1Hoh4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	16.13:22	G00B0DSFG982	25.2000	USD	45	BATY	qlq8DucARAWryAH8ShtAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019	16.16:07	G00B0DSFG982	25.2200	USD	9			



TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 16:34:35	G00B0DSFG982	25.1400	USD	100	XNAS	w_lqjWBWzTOSkGalIVV_n-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 16:41:29	G00B0DSFG982	25.1200	USD	100	XBOS	GoYdG38SSqK-UJW-GchAhrbWvA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 16:44:45	G00B0DSFG982	25.1400	USD	100	XNAS	baf0zULRe8RqK78q9NOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 16:48:17	G00B0DSFG982	25.1300	USD	28	BATY	dNKGWIBSW3aKt5O9wvEsgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 16:48:17	G00B0DSFG982	25.1300	USD	41	BATY	ltn_kFrJr8a617L8SHG6k0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 16:48:17	G00B0DSFG982	25.1300	USD	31	BATY	Qk5x-PpR9Sc7Nn36XV17wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 16:52:15	G00B0DSFG982	25.1200	USD	100	XCIS	Z5f5w3pQo5p6659NH5kwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 16:55:16	G00B0DSFG982	25.1300	USD	73	XBOS	AHTJz25SKUz2bDdKwQa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 16:57:19	G00B0DSFG982	25.1500	USD	100	XNAS	IAWBv-VwTFt6SLHjd1R1PwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:02:13	G00B0DSFG982	25.1200	USD	100	BATY	w65Ct82MROK_Chrv_njyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:05:07	G00B0DSFG982	25.1500	USD	60	XNYS	6Aqm8q9r1DvZ2pZ2Sg5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:05:07	G00B0DSFG982	25.1500	USD	40	XNYS	xUVj3AYO72m8b5vVrR89BA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:09:27	G00B0DSFG982	25.1300	USD	20	BATY	iqWwWhaVWRUKUjHwUe0a	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:09:27	G00B0DSFG982	25.1300	USD	80	BATY	L_s0iVU6SKmGGTWTWJZTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:13:38	G00B0DSFG982	25.1500	USD	100	ARCX	7hwOhuRfLsq-m0Ewv-gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:16:39	G00B0DSFG982	25.1700	USD	70	BATY	XVKQJUBTMGR0n4vUvLBAGa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:18:38	G00B0DSFG982	25.1500	USD	35	XNAS	_Aim5jrGSLuXEqgVTYCKTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:18:38	G00B0DSFG982	25.1500	USD	100	XNAS	DB0u7C78Su7XDdNnygwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:18:38	G00B0DSFG982	25.1500	USD	65	XNAS	NhYRQAjRmJWVz_P1YWP7yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:28:30	G00B0DSFG982	25.1600	USD	95	BATY	3B7JJqXSL_2_IW0K8GNhxA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:28:30	G00B0DSFG982	25.1600	USD	5	BATY	WAScUQ7zSmZCAlstoBeQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:32:38	G00B0DSFG982	25.1400	USD	100	XBOS	Y_CsvALSpawRaYF-FpGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:37:47	G00B0DSFG982	25.1100	USD	100	EDGX	UpJc4_T0TnWv8u5GUISRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:40:16	G00B0DSFG982	25.1200	USD	8	BATY	GoXLdLwVR-C5iWkMaS8LiWvA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:40:19	G00B0DSFG982	25.1200	USD	92	BATY	3Z3w3VpK5Be0k3D0asMvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:41:19	G00B0DSFG982	25.1100	USD	100	BATY	70B-yF-DRppqubT5SpmmukvA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:46:07	G00B0DSFG982	25.1200	USD	5	EDGA	qbORPLSKtE8J93XvN5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:46:53	G00B0DSFG982	25.1200	USD	74	EDGA	MmXHQYPSLSeCQALELpGla	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:46:53	G00B0DSFG982	25.1200	USD	21	EDGA	ZiaG6zSPmg3bq9hPkgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:54:43	G00B0DSFG982	25.1500	USD	86	BATY	DOMio300K4eVPObYhwqWvA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:56:28	G00B0DSFG982	25.1500	USD	9	BATY	6CF09vYORsXWYnaPaP31wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:56:28	G00B0DSFG982	25.1500	USD	91	BATY	T5HtTKf5tC5C8PQ1QGHwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 17:59:54	G00B0DSFG982	25.1400	USD	100	XBOS	uFW3Z5ZSCmY5UpkTLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:01:38	G00B0DSFG982	25.1000	USD	100	BATY	0EW5LGE5u4e8D01j1NgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:06:00	G00B0DSFG982	25.0500	USD	100	XCIS	hvwK0FZRFQJlJowPXC2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:13:43	G00B0DSFG982	25.0600	USD	50	BATY	QwOYRZC2z8u0jg3--_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:17:25	G00B0DSFG982	25.0800	USD	100	XNYS	NBZj8BLRLVr_EM5vCDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:23:10	G00B0DSFG982	25.1400	USD	1	XNAS	IbwPwXWVYedv0e0aTsJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:23:10	G00B0DSFG982	25.1400	USD	99	XNAS	B1tq30EzQRFLFctk4XgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:25:34	G00B0DSFG982	25.1400	USD	100	BATY	lmUQC9WRSR1EOcg7k5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:30:00	G00B0DSFG982	25.1600	USD	11	BATY	Axx7I9S9NlUeH25JzmnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:30:00	G00B0DSFG982	25.1600	USD	89	BATY	LepSMHC85630CQCgJ0YAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:33:10	G00B0DSFG982	25.1600	USD	100	BATS	QQUDCXZ70K2G5dG3B-zwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:33:10	G00B0DSFG982	25.1600	USD	100	XNAS	ALn16V8Su33P_ZFca0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:35:14	G00B0DSFG982	25.1300	USD	300	UBSA	ZHLX0Z0T_-L1O2vqWLGa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:35:45	G00B0DSFG982	25.1400	USD	100	UBSA	6za1j8Qz5bWmImncanrGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 18:57:03	G00B0DSFG982	25.0800	USD	300	DBSX	bTL1b8RHrCq_Mm4GnAo_kgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:11:48	G00B0DSFG982	25.1000	USD	100	BATY	05-GfURV0Ac_eDewBwMkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:11:48	G00B0DSFG982	25.1000	USD	100	EDGA	5QCbyCVC0S6PbOHJ_wkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:14:54	G00B0DSFG982	25.0700	USD	100	BATY	_zD2kqtE-1IMP1tL3_0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:18:16	G00B0DSFG982	25.1100	USD	100	XNYS	izD3DU09OPvPv5FDyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:19:54	G00B0DSFG982	25.0300	USD	300	DBSX	CFEeh0a3SJ5YIEIAUV0ngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:37:00	G00B0DSFG982	25.1000	USD	100	XNYS	90uv35THRa6iqDD-QXh6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:37:16	G00B0DSFG982	25.0200	USD	300	DBSX	kWvD09NmSru20NQ2M5wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:37:20	G00B0DSFG982	25.0100	USD	100	DBSX	g_sh8H5901Uj86q-M5wGwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:37:30	G00B0DSFG982	25.0000	USD	100	BATS	GP9EVKt45e286mclEmFwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:37:30	G00B0DSFG982	25.0000	USD	100	DBSX	o7jM6URa68f6dDaaAQa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:38:41	G00B0DSFG982	25.0000	USD	300	DBSX	MG0YLH7LTyC9q7Qz2vYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:41:26	G00B0DSFG982	24.9600	USD	200	DBSX	LsPRz42SK_q4s1U44LjyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:41:26	G00B0DSFG982	24.9600	USD	100	DBSX	iBkrV4Zu2MkYEs9CkrnJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:47:30	G00B0DSFG982	24.9700	USD	100	DBSX	97f6p685PQuawR65LwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 19:47:30	G00B0DSFG982	24.9700	USD	100	DBSX	FqU0Coc5TPlZDh0CygGjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:05:23	G00B0DSFG982	24.9500	USD	100	XBOS	RO860nR4yQaP2oUvFwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:10:03	G00B0DSFG982	24.9700	USD	100	BATY	8vLz2Fm5SmJndGTbht5kgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:10:38	G00B0DSFG982	24.9700	USD	300	DBSX	I7Umagl50mCkxJdIH0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:10:38	G00B0DSFG982	24.9700	USD	300	DBSX	Iz27B58P0C8mEvmB5a0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:18:10	G00B0DSFG982	24.9400	USD	300	DBSX	vPFTK24GR2mckm7B6LlYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:18:10	G00B0DSFG982	24.9400	USD	300	DBSX	XjP3W0YiRmY_jdLUuM-KogA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:24:23	G00B0DSFG982	24.9400	USD	300	DBSX	3BTVAq3_RP01-acQADFVA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:24:23	G00B0DSFG982	24.9400	USD	300	DBSX	RdRqpuF55TmQ-cwWF3vMwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:24:38	G00B0DSFG982	24.9200	USD	100	DBSX	EKChTncSxQq9J3YlLqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:27:23	G00B0DSFG982	24.8600	USD	100	DBSX	in5x8VodQyOs_k3FpYUwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:34:09	G00B0DSFG982	24.8900	USD	100	XNAS	EJGT_y85YaxD-toSP2zwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20:35:50	G00B0DSFG982	24.8600	USD	100	XNAS	q88Wn1FFDF0ZnXRABh87gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/20							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20.46:01	G800BDSFG982	24.8300	USD	100	BATY	Y1S2Ye6ERQcKmJgpnIXTFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20.46:58	G800BDSFG982	24.8400	USD	100	XNAS	vwDQZ7SKR1-7KPRRgPvvdGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20.48:17	G800BDSFG982	24.8200	USD	100	EDGX	zEYUe9lQKfY8qBqHEDGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/4/2019 20.48:30	G800BDSFG982	24.8200	USD	100	XNYS	OQcpLpPFD_P82FC84ZzWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.30:14	G800BDSFG982	24.8500	USD	100	XNAS	5H86L_H-002CGmhI1pNqWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.30:18	G800BDSFG982	24.7900	USD	100	EDGX	Lm_OyF58U-EHTGL5IWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.31:21	G800BDSFG982	24.7400	USD	100	XNAS	efctwBy1ShCysszJdErGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.35:33	G800BDSFG982	24.8200	USD	100	XNAS	Qa9cE-nSTWkiqg5SRAJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.36:53	G800BDSFG982	24.8600	USD	100	XNAS	I3pwr2Q8K-cv5F54_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.39:00	G800BDSFG982	24.9300	USD	5	BATS	6aol3g98P9Fu4Nv_Dk9G	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.40:18	G800BDSFG982	24.9300	USD	100	ARCX	PVlEkg3Tst10Y_Ssp-BgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.41:42	G800BDSFG982	24.8800	USD	85	XNAS	94ZL0J5dS3-wj2e1toqYCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.41:42	G800BDSFG982	24.8800	USD	5	XNAS	oeRON_VWRDSG64f48hLXWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.41:42	G800BDSFG982	24.8800	USD	10	XNAS	X_2iFh5R9q2FzZvG1EXHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.43:03	G800BDSFG982	24.9000	USD	100	BATS	36f4JuoTq6y5WJUH7wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.44:19	G800BDSFG982	24.8400	USD	100	ARCX	BjB8pM5QWm8JfP6dDwVA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.47:41	G800BDSFG982	24.9300	USD	15	BATS	xzJUMORgmhwmmbf8agA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.48:16	G800BDSFG982	24.9000	USD	100	ARCX	P8G2CjYTeTscvCtRgPTC5c1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.52:11	G800BDSFG982	24.8600	USD	100	BATY	JBC64v1CSb2jBlY4-P1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.52:54	G800BDSFG982	24.8500	USD	100	XNAS	6GuLuUo1Rn-c0119rremwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.54:46	G800BDSFG982	24.7800	USD	300	JPMX	emNCCtR2D00-dmm7CuEgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 14.54:46	G800BDSFG982	24.7800	USD	300	JPMX	iyTwe1DabQyivgFXXYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.04:58	G800BDSFG982	24.9200	USD	100	BATY	LnsMKKSG7YU_XOpubWwIQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.07:19	G800BDSFG982	24.8900	USD	100	EDGX	M3xwEKD7TmJKG50yCvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.09:53	G800BDSFG982	24.8600	USD	100	BATS	a6T1C34FSuqzrzL2_dmPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.11:23	G800BDSFG982	24.8400	USD	100	ARCX	iwDFRcD89eShiFshy7AKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.15:05	G800BDSFG982	24.8600	USD	100	ARCX	hCuVQVMNRN1HAuB01nWovA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.17:37	G800BDSFG982	24.8600	USD	82	EDGX	jt1EgI88-muzwXv5_jwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.17:37	G800BDSFG982	24.8600	USD	18	EDGX	ZIG8JzSt2mXmX5SgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.21:25	G800BDSFG982	24.8900	USD	82	ARCX	51-A49Z9KQKASDmVnCu3yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.21:25	G800BDSFG982	24.8900	USD	18	ARCX	ZlnfhFRTRYKvYdYUyXWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.24:19	G800BDSFG982	24.9500	USD	20	XNAS	AL_9DEIOG-0MUMJMRJLJuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.25:05	G800BDSFG982	24.9700	USD	100	XNAS	8vXkRtB7tFfGmD07YAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.26:47	G800BDSFG982	24.9900	USD	100	XNAS	HPLU_jyQFCv5KXG2BFAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.29:12	G800BDSFG982	24.9900	USD	100	BATY	HZKJMASJGkFWRP01zAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.30:38	G800BDSFG982	24.9600	USD	100	XNAS	Sh2eBU3u2PmF7m9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.31:23	G800BDSFG982	24.8400	USD	100	BATY	dCbuh4fQm5cD9g_rwjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.36:41	G800BDSFG982	24.9500	USD	100	BATS	6DAhrZ2bE6ehRmpD6swA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.38:26	G800BDSFG982	24.9900	USD	100	XNAS	JXGRLvz2T04w4nVqRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.41:08	G800BDSFG982	24.9300	USD	100	XNAS	50EU9SLUC6A1nGrmLcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.48:12	G800BDSFG982	24.9500	USD	100	ARCX	9VUWJhXATgqAMmSOMML2ygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.48:28	G800BDSFG982	24.9300	USD	100	XNAS	2uVEZ2EzEQRnFYTYUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.49:08	G800BDSFG982	24.9500	USD	100	BATY	ILdIBPwKSKpCvOHHXkgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.51:49	G800BDSFG982	24.9800	USD	41	EDGX	DTG3KEJTygc_wCML_Dp3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.53:09	G800BDSFG982	24.9600	USD	100	ARCX	J0E4E4vqYSCE-4_L5UcVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.56:07	G800BDSFG982	24.9000	USD	100	BATY	dwSR0FSK0mUvXspYlQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 15.56:54	G800BDSFG982	24.9300	USD	100	XNYS	cB-mqHHRmSfJmOnOwO_MmyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.02:08	G800BDSFG982	24.9300	USD	100	BATY	S0hhaKcSFOYt1x14A9XAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.04:59	G800BDSFG982	25.0100	USD	100	ARCX	11bRKag8QZtP6T2-1orFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.08:43	G800BDSFG982	25.0400	USD	100	XNYS	WZU7kIqRv0w6cmQm7Swa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.09:51	G800BDSFG982	25.0000	USD	100	XNYS	MVIOIG_WQc2A1EgTYfc3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.09:55	G800BDSFG982	24.9900	USD	100	XNAS	sP7mBkSTwauJWvKvZrWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.13:43	G800BDSFG982	24.9900	USD	300	JPMX	asy1b7gPgyR21E5yHqMQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.14:27	G800BDSFG982	24.9500	USD	100	BATY	3FFZPFWY5Z2km_E6k6wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.17:30	G800BDSFG982	24.9300	USD	100	BATY	yk0VMmNRISdJL3a3EwDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.20:44	G800BDSFG982	24.9400	USD	100	XNYS	9Dnqz0DS_eV8GiuO7WlGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.24:05	G800BDSFG982	24.9600	USD	100	XNAS	HJpzgTKT9CSFU0Qa3nQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.27:16	G800BDSFG982	25.0300	USD	100	XNAS	JZ06wjrSuGm7Sv-U4yQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.29:34	G800BDSFG982	25.0400	USD	100	ARCX	n37D0cCTJ7H8EVQJz5zAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.29:34	G800BDSFG982	25.0400	USD	100	XNAS	l5dr7g3RW5z0zCqDMULcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.31:58	G800BDSFG982	24.9700	USD	300	JPMX	JELLFPW8HQW7CvGvTBC16QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.31:58	G800BDSFG982	24.9700	USD	300	JPMX	unDD5-dYRAG_r_7QsqKsqWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.34:38	G800BDSFG982	24.9500	USD	200	JPMX	mm4pKH_lT-emC8a1YsqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.37:25	G800BDSFG982	24.8500	USD	100	JPMX	8ZAwTLaPwVwX06FRAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.38:57	G800BDSFG982	24.8700	USD	55	JPMX	0-Vp2We5y7JUUVW4mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.38:58	G800BDSFG982	24.8700	USD	45	JPMX	0pDPD6Tmxqj-SZCSqDegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.42:48	G800BDSFG982	24.8400	USD	100	JPMX	6DkhSt4LTK4J1N6YslqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 16.49:26	G800BDSFG982	24.7700	USD	100	JPMX	jZ-UZcxzSoqLybdnELJ3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 17.02:26	G800BDSFG982	24.8000	USD	100	XNYS	wLaZluuTq_PeVUmkvzQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 17.08:36	G800BDSFG982	24.7600	USD	100	BATY	zIfR_MJGvQvK0JzrJNYF-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 17.08:40	G800BDSFG982	24.7600	USD	100	BATY	pmvcc0WST2ed4ypRyYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 17.18:08	G800BDSFG982	24.7100	USD	100	XBOS	eU7NE61HRX5BuaF35w2KQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 17.22:22	G800BDSFG982	24.6300	USD	100	XNYS	CaqSx8TRFYOLfC2qzBPgGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 17.22:22	G800BDSFG982	24.6400	USD	100	XNAS	1DP2LNB8RTcFqFgF5ATegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley &amp									

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:00:24	G0080BSFG982	24.6700	USD	100	XNAS	KLmT5tUKGQ2zEHChe3IOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:04:26	G0080BSFG982	24.6700	USD	100	XCIS	yThP9kIv00BmyUjPgnhQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:08:46	G0080BSFG982	24.6800	USD	100	BATY	HPnd8mRNDTqs58nl7m8YcQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:13:12	G0080BSFG982	24.6400	USD	100	XNYS	Iv4MSOxN3TK9sK3Q-pZnWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:17:34	G0080BSFG982	24.6300	USD	100	BATY	WdKvKMD3QkQkgu81Y1_YgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:18:02	G0080BSFG982	24.6200	USD	100	XNYS	puMcJ0qQyLg85uS5GRCgRA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:25:57	G0080BSFG982	24.5600	USD	100	EDGX	9euCjK4Qe2zC0QEs_eyLgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:25:57	G0080BSFG982	24.5600	USD	300	JPMX	IKUUPWCSCWVQzkskWfWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:25:57	G0080BSFG982	24.5500	USD	100	XNYS	ZHczvdy6RPN08saxBZqAvAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:30:55	G0080BSFG982	24.5700	USD	100	ARCX	BGTqKcmTWc51_nvc-Xw90QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:36:10	G0080BSFG982	24.5900	USD	100	XBOS	mMaHv9jRvR5wR9rS3LQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:43:44	G0080BSFG982	24.6000	USD	100	XBOS	dCYz28DRlnR3G8uakOXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:46:46	G0080BSFG982	24.5900	USD	100	BATY	JEUJEBOKTUWk88kk3o-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:49:53	G0080BSFG982	24.5600	USD	100	EDGX	rNtqW5CETvYw4y34mQIQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:49:53	G0080BSFG982	24.5600	USD	100	XNAS	5PlFqkS6SBsbQU-Q-S3WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 18:54:37	G0080BSFG982	24.4700	USD	100	BATS	lk6lGc-TICsekwWHB7agA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:03:37	G0080BSFG982	24.4800	USD	100	BATY	HYU00TYQ3gfwvBw6OowA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:03:38	G0080BSFG982	24.4800	USD	100	BATY	_uYg9j2dSIKXNE1Pl1seI6WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:08:37	G0080BSFG982	24.4400	USD	200	IEDX	Jl8U7Pv0QmMysOXQx2oDaQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:08:38	G0080BSFG982	24.4400	USD	100	IEDX	07YcYgHWKQjG5S956z2oPAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:17:52	G0080BSFG982	24.4200	USD	100	BATS	jbB661baSRQkmBnpPFFkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:23:51	G0080BSFG982	24.4200	USD	100	XNAS	vYYL1MxS3WV30pRlAcYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:25:57	G0080BSFG982	24.4200	USD	100	XNYS	f1jxgPmITuYrTYNqa-059A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:29:18	G0080BSFG982	24.3700	USD	100	XNAS	Ne-n6r3UTGq_a6SDadL2BgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:36:32	G0080BSFG982	24.3000	USD	100	IEDX	BXUb-8T9Rge86WLeZC_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:37:23	G0080BSFG982	24.2900	USD	300	IEDX	B3Yk7DMRWY1Rrpz_W_SBCZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:44:34	G0080BSFG982	24.3200	USD	100	XNAS	KinIQ0ASpu7kALFH9yrwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:52:41	G0080BSFG982	24.3900	USD	100	BATY	Dv4qRkyAQizZexL0L9BQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:55:28	G0080BSFG982	24.3600	USD	100	XBOS	BehKgyToPulJ8qzVlMh2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 19:58:56	G0080BSFG982	24.3900	USD	100	XBOS	JK39rcCPR86OK3pOIMzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:02:38	G0080BSFG982	24.3700	USD	100	XBOS	_02FJwQNS6E2A42axLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:05:39	G0080BSFG982	24.3400	USD	100	BATY	V_HMnIQWQjvQuoDCk2SpA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:08:33	G0080BSFG982	24.3200	USD	100	BATY	vrVcE_SnR0a2eh4uGwLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:13:35	G0080BSFG982	24.3700	USD	100	XBOS	uQHT078QwKicX21MaeYWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:14:28	G0080BSFG982	24.3500	USD	100	XCIS	x1BU9P7TbGZM7_fyOAJyA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:14:31	G0080BSFG982	24.3500	USD	300	IEDX	PY7H2hO_86hDeuda7O1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:25:27	G0080BSFG982	24.4600	USD	100	BATY	wMs_dEITU-LMwY5vbnbwaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:28:20	G0080BSFG982	24.5200	USD	100	BATY	8p9eox44T9W1vYdSg3ZWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:28:43	G0080BSFG982	24.4900	USD	100	EDGX	L-VkZ2H6Tq9GNGDAe7ZXA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:28:43	G0080BSFG982	24.4900	USD	100	XNAS	GP965UQuQzqLoXkN-UjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:30:48	G0080BSFG982	24.4500	USD	100	XNAS	VeJq5TH8vQg3vPunhK1VgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:34:17	G0080BSFG982	24.4400	USD	100	BATY	YkaCBGRBBarUJZ0MqMwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:35:23	G0080BSFG982	24.4100	USD	100	EDGX	9Ug5SxAGTnZnHHLLeABWpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:37:17	G0080BSFG982	24.3900	USD	100	BATY	JxDRWVHM3QzKzKdT0fQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:39:10	G0080BSFG982	24.3900	USD	100	BATY	Nns1TFMeTm-6uukgBYCj7WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:41:23	G0080BSFG982	24.3900	USD	100	XNAS	25uRz5yQeS5uek-rlU9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:41:23	G0080BSFG982	24.3900	USD	20	XNYS	2z871VzL1T1CszQyK1-SuRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:41:23	G0080BSFG982	24.3900	USD	100	XNYS	UCpidi9vO1LBez-5yJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:43:12	G0080BSFG982	24.4200	USD	3	XCIS	NIOINDB-0FSLJSPu4JEWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:43:24	G0080BSFG982	24.4500	USD	100	BATY	yVP9uar90ayQ6yA3R4ARMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:43:51	G0080BSFG982	24.4700	USD	100	BATY	Nw3UGzCO7omxB8msSvHngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:43:51	G0080BSFG982	24.4700	USD	100	BATY	TWmGeprSNWqBDS9CSzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:45:39	G0080BSFG982	24.4600	USD	100	BATY	bzzQ21XTBa7vNPF5eigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:46:31	G0080BSFG982	24.4200	USD	100	BATY	CyB6C6EesWf5FmY8PaggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:48:20	G0080BSFG982	24.3600	USD	100	EDGA	j2yHYM6SV-SFqAbw7Z3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:48:46	G0080BSFG982	24.3700	USD	100	BATY	s-4vkC9G2B8mnhYXTbaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	25/4/2019 20:49:41	G0080BSFG982	24.3800	USD	16	EDGA	H4wLUvVQSOAQAwHYH4wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:30:20	G0080BSFG982	24.7200	USD	100	XNYS	sX_HlpgQ2Qx2_HlZ2_n9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:31:33	G0080BSFG982	24.8000	USD	100	XNAS	VhcS_2329wVnSZJKSdK9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:32:47	G0080BSFG982	25.0600	USD	100	XNAS	k1z_RvR9RwHdUmffegRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:34:27	G0080BSFG982	25.1400	USD	100	XNAS	w3Q0MByRvWvGSSCuS6GQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:36:30	G0080BSFG982	25.2100	USD	24	XNYS	AmT84-6S8QqVvWb95cWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:36:34	G0080BSFG982	25.2100	USD	78	EDGX	gkKk6pyQUS0NSIA6eO2YgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:37:06	G0080BSFG982	25.0000	USD	100	XNAS	JWmQ2yTTSw-cus-DJwJA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:37:06	G0080BSFG982	25.0000	USD	100	XNAS	tSzWMGREF0CEPTPOqXdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:38:10	G0080BSFG982	25.0200	USD	100	ARCX	hcmXNHHT_SJICHZBZG6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:39:43	G0080BSFG982	24.9000	USD	100	ARCX	JMuypfHMSz6qDSoQ8hQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:42:10	G0080BSFG982	24.8200	USD	100	XNAS	q797WvE81WvDIT0yWR7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:43:02	G0080BSFG982	24.8000	USD	100	BATS	y3ZwZ5SgQBZqqpH2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:44:05	G0080BSFG982	24.7800	USD	100	XNAS	Ccwu0SNUvR9C6pIy5_L0nQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:46:20	G0080BSFG982	24.7800	USD	100	XNYS	asZ21CkT0-JEHC9_z34QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:49:50	G0080BSFG982	24.9800	USD	100	XNAS	n3kR78v0vCf8ceOxbuWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:50:13	G0080BSFG982	24.9900	USD	100	ARCX	p7kRgqTW-pbLw83Bu4dA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 14:51:21	G0080BSFG982	24.9900	USD	100	XNAS	G4VmD4ZT-pbLw83Bu4dA	Capital reduction

TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:09:23	G0080BDFG982	24.8100	USD	100	ARCX	RYRCeYsKQv-C-UltnCqjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:11:21	G0080BDFG982	24.8000	USD	100	XNAS	OWKZJA0TB8EF9y95MxwA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:11:48	G0080BDFG982	24.7800	USD	100	ARCX	KIOAT7KHqWQD25RyJuuZREA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:13:21	G0080BDFG982	24.7100	USD	100	XNAS	en_pMOUSZWWwXCKPKVQIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:13:21	G0080BDFG982	24.7000	USD	100	XNAS	DcaB0QR9CB9r9C_Pj90AA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:16:08	G0080BDFG982	24.6200	USD	100	XNYS	-XT01PwQ9Rt8tNG1FTp0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:19:23	G0080BDFG982	24.6500	USD	100	XNAS	eNfYHYZTbRt8RfKRiAZwA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:20:31	G0080BDFG982	24.7100	USD	100	XNYS	IGSJMHEHMKRBLRYA3YMSQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:23:49	G0080BDFG982	24.7800	USD	100	BATY	wJQXvheQH+ayY3yY2wZA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:25:25	G0080BDFG982	24.7400	USD	100	XNAS	4TQjRDfT8-SkmJUQ383PAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:25:52	G0080BDFG982	24.7300	USD	63	XNAS	8Yrm3JdsOx- QpU29z-EAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:25:52	G0080BDFG982	24.7300	USD	37	XNAS	HU4_mAgHNTXm6yN80eRGA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:28:28	G0080BDFG982	24.7400	USD	100	XNAS	QV2mc2GdRmE8ZeiY6xLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:34:01	G0080BDFG982	24.7800	USD	13	XNAS	auktzDTR6WFFQCG949wQZA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:34:34	G0080BDFG982	24.7800	USD	100	XNAS	epLEMA2BRsuC0mgzmfPDAQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:36:39	G0080BDFG982	24.8000	USD	100	XNAS	KN8d0o7Tt6eDvCBta485AA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:36:39	G0080BDFG982	24.8000	USD	100	XNAS	EHxk3ZOR5im_suHT1WmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:42:36	G0080BDFG982	24.7300	USD	100	XNAS	27j0RqrGInIpokSYAF4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:42:36	G0080BDFG982	24.7300	USD	100	XNAS	Zb5Ys9MERqJ7CeoALHQIQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:49:12	G0080BDFG982	24.7500	USD	100	BATY	POHkGmCTB6MwHcx2mfmfGA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:49:16	G0080BDFG982	24.7500	USD	100	ARCX	7V_LCX8k1TmnpEqwEexAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:51:13	G0080BDFG982	24.7300	USD	100	XNYS	PcuBhwK0OKT5TZRGS5oAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:54:08	G0080BDFG982	24.7000	USD	100	BATY	_OdyY3vYt9aLGP2PKA47wA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:57:10	G0080BDFG982	24.6600	USD	100	XNYS	iw21crg5G3CkHQG2MFTKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:57:16	G0080BDFG982	24.6300	USD	100	XNAS	Kdz2VdGqDz-RRG2cZcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 15:57:16	G0080BDFG982	24.6300	USD	100	XNYS	shvI-dBQDQ9jFRFV2IMQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:00:57	G0080BDFG982	24.5100	USD	100	ARCX	MpWw9G0uShugslvq85GA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:02:06	G0080BDFG982	24.5200	USD	5	ARCX	Vkg4ZVia3mZ8vQsg2q5QDA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:02:06	G0080BDFG982	24.5200	USD	95	ARCX	KG8M06M7PvW5VvnmBwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:05:04	G0080BDFG982	24.4900	USD	100	BATY	lUUs3m2S-8wngWLMxPeAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:11:53	G0080BDFG982	24.4600	USD	100	EDGX	7W_u0ZmTm17tuy9uY1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:11:53	G0080BDFG982	24.4600	USD	100	XNAS	WNxdCG3SeW_AcJnAL5vgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:11:53	G0080BDFG982	24.4600	USD	100	XNYS	DdKmpGGTDeRQcN19wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:19:09	G0080BDFG982	24.5600	USD	100	XNAS	4d5a5D5RTYpJ_u8MNMmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:22:09	G0080BDFG982	24.8100	USD	100	EDGA	amPqoJfTB2oXU51H8WwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:24:15	G0080BDFG982	24.5800	USD	100	BATS	cp_Y6b8w7KiaQR4HRZ8HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:24:15	G0080BDFG982	24.5800	USD	100	XNAS	TyqfKMIGRae71NIG8qEIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:24:15	G0080BDFG982	24.5700	USD	100	XNYS	HzAZze_OChRN5VN0hNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:24:15	G0080BDFG982	24.5600	USD	100	ARCX	tv1-7URiCGEwFrzYQ3wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:29:35	G0080BDFG982	24.6800	USD	100	XNAS	60z5k-Sw5mWwJ0IM0DA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:31:36	G0080BDFG982	24.6700	USD	73	XNAS	85JA0IP0D-mlcZG2YR2DwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:33:52	G0080BDFG982	24.6500	USD	100	XNAS	T9u6Mzu53Ceyh0XWJEFGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:35:00	G0080BDFG982	24.5700	USD	100	XNYS	SyhHmwvdS9OPwJtdk08RGA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:37:05	G0080BDFG982	24.6100	USD	100	XNYS	oaDAPsERJqPU2Pz2JnYwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:42:56	G0080BDFG982	24.7100	USD	100	BATS	GJ2keoqjT2W32C2G0cmFQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:44:21	G0080BDFG982	24.7400	USD	100	BATS	yDLZm7ATADW5v7D_5EY7GQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:54:20	G0080BDFG982	24.7600	USD	100	XNAS	UQeE1i88RDQD_j1p9q5mWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 16:56:45	G0080BDFG982	24.7400	USD	100	BATY	oxrNcvf5tCkCW9D5lqRgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:00:41	G0080BDFG982	24.7400	USD	54	XNAS	hZk1UzTK7tdc0l08oKfWwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:00:41	G0080BDFG982	24.7400	USD	1	XNAS	rhrU3t1TKtEJEFH8jgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:00:41	G0080BDFG982	24.7400	USD	45	XNAS	yoo6k4r0u3R7p1GVuJCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:05:45	G0080BDFG982	24.8100	USD	2	XBOS	BeTGM5TQ4Y7IguB8jBgQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:05:45	G0080BDFG982	24.8100	USD	50	XBOS	wU7SvCbRQIOXJwVeR8sAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:05:45	G0080BDFG982	24.8100	USD	48	XBOS	1GulUyG055gh0UuJlQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:09:00	G0080BDFG982	24.8900	USD	100	EDGX	-jW_9uU0Mm-fHe1WwYMHgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:13:23	G0080BDFG982	24.8900	USD	100	XNAS	DBPlsn1Q4-fpDmdVWvJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:17:13	G0080BDFG982	24.9100	USD	100	XCIS	aQ290VGhRhSZGncm7JLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:21:10	G0080BDFG982	24.9400	USD	100	XBOS	0e_K2MMsZG5W48yuhxj-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:21:27	G0080BDFG982	24.9300	USD	100	BATY	-2xNLSLADQ58FWAZ_3X0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:21:27	G0080BDFG982	24.9300	USD	100	EDGX	HOqe8RCR6F6U7Qw0wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:21:27	G0080BDFG982	24.9300	USD	100	XNAS	H2f8Hw3T6F1FhNNUfigA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:27:32	G0080BDFG982	24.7700	USD	90	XNAS	qpWwRzQzRHSmS7C0JCE5wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:27:32	G0080BDFG982	24.7700	USD	100	ARCX	aYhp2Zu2dcm5BR0rCuwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:27:32	G0080BDFG982	24.7700	USD	10	XNAS	mtRk04RSVG1SReZn_5IAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:38:26	G0080BDFG982	24.7500	USD	100	XNAS	UVlianJxRsm5073Z-s0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:44:15	G0080BDFG982	24.7300	USD	100	BATY	KCKlcoHdTRW-us2zjSoJcGA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:48:24	G0080BDFG982	24.7500	USD	100	XNAS	hpFnd3FC05Sly7MEEkCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:52:28	G0080BDFG982	24.7500	USD	100	XCIS	Imgr3kpQmy2ba0YbZJp2gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 17:56:41	G0080BDFG982	24.7300	USD	100	XCIS	aQR9oRCSKWpZychZmXHQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:02:23	G0080BDFG982	24.8000	USD	100	XNAS	Rn1k1mYs_CEs7L5boB0UgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:05:38	G0080BDFG982	24.8000	USD	100	XNAS	Zb2qP7R6iL88yp05h_wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:05:38	G0080BDFG982	24.8000	USD	100	XNAS	w617OGATm7_FRwHdyYgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:10:16	G0080BDFG982	24.8300	USD	6	BATY	myDqD0eTqK90bjeG0QQA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:10:16	G0080BDFG982	24.8300	USD	94	BATY	pHfHg2RiayRfGHNskJAgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCTCK36	Morgan									

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:30:23	G800BD5FG982	24.8200	USD	100	ARXC	iDeA2uIIQ-27CZG91JkEdgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:30:23	G800BD5FG982	24.8200	USD	100	XNAS	O2_ICBhRkyDyH5SY05mAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:30:23	G800BD5FG982	24.8200	USD	100	XNAS	RmXEHFwXUQJ058R8nBQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:30:23	G800BD5FG982	24.8200	USD	100	XNYS	CQCv-0Lq75KwYqzZb2b8MA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:36:39	G800BD5FG982	24.8400	USD	100	ARXC	rM8bHy5XRsazyWJ00v5TAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:45:51	G800BD5FG982	24.9400	USD	100	ARXC	Rx0FREzRw2019Hf4YwvxA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:45:51	G800BD5FG982	24.9400	USD	100	XNYS	B8yIE2I_ushHD03DNQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:49:06	G800BD5FG982	24.9200	USD	100	BATS	ODN11RmPuyRi5bvwRy9BA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 18:59:22	G800BD5FG982	24.9800	USD	100	XNAS	C3ACNE3s3uKxMk05G1T7YQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:02:21	G800BD5FG982	24.9900	USD	100	XNYS	iyZF_655ZUDmMx3Y3SQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:02:21	G800BD5FG982	24.9900	USD	100	ARXC	yxHwIkaI028M1H-3Z2w5wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:02:21	G800BD5FG982	24.9800	USD	100	XNAS	ZmVAAHQGTASDGD0i49gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:11:56	G800BD5FG982	24.9500	USD	100	EDGX	3aZDMMKTXmQeYIBvK9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:15:33	G800BD5FG982	24.9200	USD	1	BATY	IKW84owQh-rHLU1Mm5s1LAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:15:36	G800BD5FG982	24.9200	USD	20	BATY	iWVrczQmKv1Kum8S1GgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:16:38	G800BD5FG982	24.9200	USD	100	XBOS	q854n_lgRkCDURZCnaLQwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:22:28	G800BD5FG982	25.0300	USD	100	XNYS	L5CR0h65RRAs3vAMqWYssAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:24:14	G800BD5FG982	25.0400	USD	100	XBOS	noZRqI5SP0uknA9aJ0BQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:24:19	G800BD5FG982	25.0300	USD	100	BATS	NGME2mowTlq7QwSfSfNzAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:32:16	G800BD5FG982	25.0300	USD	100	BATY	AIQ7nplCTcaEERaBeevAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:35:17	G800BD5FG982	25.0200	USD	47	XNAS	_kyEP3GvQnRnKv4Vc_bUQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:35:17	G800BD5FG982	25.0200	USD	100	XNAS	m0xJ88aKQK-01180-zH94QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:35:17	G800BD5FG982	25.0200	USD	53	XNAS	twH2LxESDeIxt73OqPd9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:44:09	G800BD5FG982	24.9700	USD	100	BATY	rKDv4O_NRQKAAAHGE32wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:45:31	G800BD5FG982	24.9400	USD	100	BATY	Lcz-AdCkRMeWqecalcVgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:47:47	G800BD5FG982	24.8900	USD	11	BATY	Zvnd4XZSD9-0283TbOvVgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:48:21	G800BD5FG982	24.8900	USD	97	BATY	_1Nu0HKMRCpG76RrVqQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:48:21	G800BD5FG982	24.8900	USD	3	BATY	BndVEXK8Sv-9zhzAIF5qQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:49:46	G800BD5FG982	24.8900	USD	100	XNAS	cvMduqMTLx-y6Z8N947gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:56:21	G800BD5FG982	24.8600	USD	100	XNAS	UPuDM5Tlyyee3N3dLh-3gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:59:14	G800BD5FG982	24.8500	USD	37	BATY	Atxn3EJQZRHxLndu0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 19:59:14	G800BD5FG982	24.8500	USD	63	BATY	I7uLUuTc2WZ87MClUwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:00:13	G800BD5FG982	24.8500	USD	100	XNAS	Nmk1V1VQPQ_27ag-NqRInAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:07:09	G800BD5FG982	24.9400	USD	99	BATY	PNB8QuvRE-92aaAPHQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:07:09	G800BD5FG982	24.9400	USD	1	BATY	Z24YORPEQSL89k3HEZAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:07:22	G800BD5FG982	24.9300	USD	100	XGIS	4Mk23ycrRTz08l9gP_OwqA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:07:22	G800BD5FG982	24.9300	USD	100	ARXC	DEQ_4AaQkqRrh0uJua9gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:07:22	G800BD5FG982	24.9300	USD	100	XNYS	P4L0cg6RDWJGUVJxm-dgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:12:24	G800BD5FG982	24.8600	USD	100	BATY	1KlBscsTIZJhNkn7TlWAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:13:40	G800BD5FG982	24.8600	USD	65	BATS	AFehnyBQvWj9vnxgA-pIQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:14:45	G800BD5FG982	24.8400	USD	100	XNAS	8px7MzWITZyXnHnK0QtmAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:14:45	G800BD5FG982	24.8400	USD	100	XNYS	isuX7MzWITZyXnHnK0QtmAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:20:08	G800BD5FG982	24.9000	USD	100	BATY	KMmJw92QgSVKS06srX7_AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:20:23	G800BD5FG982	24.8800	USD	100	XNAS	TXJqGLSQu05bcEocJRaAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:26:35	G800BD5FG982	24.9000	USD	100	XNAS	HIDmhY9rR4Wp7x9AAHppMwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:28:41	G800BD5FG982	24.9000	USD	100	XBOS	PgSiU9_R2azhD8f9wPQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:31:05	G800BD5FG982	24.9400	USD	100	BATY	9vQUfN566P8cp1PAPwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:33:30	G800BD5FG982	24.9200	USD	58	BATY	P0FdQYJTiAMGp74dcUYZQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:33:30	G800BD5FG982	24.9200	USD	42	BATY	R8T3LWFTS2_vxGvJq45AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:35:33	G800BD5FG982	24.9600	USD	100	BATS	Scyn_1Y-Siyg9wWf1I9QQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:35:33	G800BD5FG982	24.9500	USD	100	XNAS	3P0WYCVQg9vz5WObHwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:39:06	G800BD5FG982	24.9600	USD	100	XNAS	7so5fj7Reed_WrAntUgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:39:06	G800BD5FG982	24.9600	USD	100	XNAS	piRpb965Sj7ktnY5B70wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:40:13	G800BD5FG982	24.9500	USD	100	BATY	5du85-wDRkAdH0YB01NdegA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:41:48	G800BD5FG982	24.9600	USD	100	XNAS	E0B0U0y9RnuMHK41P2RkqAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:43:00	G800BD5FG982	24.9200	USD	50	BATY	1960FpRqChk_1fCFEgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:43:00	G800BD5FG982	24.9200	USD	50	BATY	MwDIO37Krm_YmKcnevDwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:43:00	G800BD5FG982	24.9200	USD	100	BATY	US6V0cY9R0hOnFZv49gAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:44:18	G800BD5FG982	24.9500	USD	4	BATY	34WCAM0eYSY9gBp2pRM_HmgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:44:18	G800BD5FG982	24.9500	USD	96	BATY	XIOxbAu7h2DRTYbAQP3GAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:46:12	G800BD5FG982	24.9200	USD	100	XNAS	SALxk5h5N303S3Z_inYQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:48:50	G800BD5FG982	24.9400	USD	100	XNYS	_f_74B1YSy2kUfln_9YQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:49:01	G800BD5FG982	24.9400	USD	85	BATY	_RJ0WzhDShyG7kAE9BA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:49:01	G800BD5FG982	24.9400	USD	15	BATY	sM4w6eGRe8R4v_0fTQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	26/4/2019 20:49:31	G800BD5FG982	24.9400	USD	17	XNYS	uqTU3n415Wd8WAJ0wdxgA	Capital reduction