



Disclosure of transactions in own shares from April 1 to April 5, 2019

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 | 01/04/2019 | GB00BDSFG982 | 14,500 | EUR21.2450 | Euronext |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | 02/04/2019 | GB00BDSFG982 | 14,500 | EUR21.5671 | Euronext |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | 03/04/2019 | GB00BDSFG982 | 14,500 | EUR21.7367 | Euronext |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | 04/04/2019 | GB00BDSFG982 | 14,500 | EUR21.2746 | Euronext |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | 05/04/2019 | GB00BDSFG982 | 14,500 | EUR21.9394 | Euronext |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | 01/04/2019 | GB00BDSFG982 | 14,500 | USD24.1465 | NYSE |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | 02/04/2019 | GB00BDSFG982 | 14,500 | USD24.1253 | NYSE |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | 03/04/2019 | GB00BDSFG982 | 14,500 | USD24.0788 | NYSE |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | 04/04/2019 | GB00BDSFG982 | 14,401 | USD24.0182 | NYSE |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | 05/04/2019 | GB00BDSFG982 | 12,000 | USD24.9374 | NYSE |
| | | | Total | 142,401 | | |

Disclosure of transactions in own shares on Euronext Paris from April 1 to April 5, 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 International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 08:07:23 | GB00BDSFG982 | 21.1400 | EUR | 373 | XPAR | iN9mEWKLR92e9-wG-xHGawA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 08:15:40 | GB00BDSFG982 | 21.1600 | EUR | 356 | XPAR | .8uK3SnTWIML_k0KN0wA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 08:29:21 | GB00BDSFG982 | 21.1500 | EUR | 382 | BATE | r0vELDxSaOOLYkcx-25gA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 08:40:24 | GB00BDSFG982 | 21.1700 | EUR | 362 | XPAR | fNCoXOmQBqzRHVpmluAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 09:03:12 | GB00BDSFG982 | 21.1200 | EUR | 430 | XPAR | maeZCgp5R4yBJTgqffWgA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 09:14:19 | GB00BDSFG982 | 21.0700 | EUR | 381 | XPAR | N8dPXLHxRFadCG7ngTdeTAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 09:23:21 | GB00BDSFG982 | 21.1200 | EUR | 358 | BATE | SVQWeliYRiatLA-POONIAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 09:40:33 | GB00BDSFG982 | 21.1200 | EUR | 365 | XPAR | OKBlbBF5SoWBOpPgFgHt3AA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 10:03:28 | GB00BDSFG982 | 21.1900 | EUR | 363 | XPAR | LLIEO2rdQpCaL_QiXFf0wA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 10:24:24 | GB00BDSFG982 | 21.1700 | EUR | 393 | XPAR | 6WeGoJgsRcu71nqsrEzPgA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 10:34:29 | GB00BDSFG982 | 21.2200 | EUR | 382 | XPAR | chATBj6QLmsipuaA2nlgA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 10:56:03 | GB00BDSFG982 | 21.1500 | EUR | 368 | XPAR | e40dTYdvTA6I0wR5xCKJgA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 11:15:26 | GB00BDSFG982 | 21.0800 | EUR | 420 | XPAR | BavivWUcUQ-MxOM8aqFFwA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 11:59:13 | GB00BDSFG982 | 21.1500 | EUR | 448 | XPAR | 0MEk5_3vSIGJXt6zK7ZOQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 12:27:10 | GB00BDSFG982 | 21.2200 | EUR | 170 | CHIX | nSRoTFjgSG2cMdQKJuwA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 12:39:05 | GB00BDSFG982 | 21.2400 | EUR | 425 | XPAR | _zhwifLQbSmGJlRf0gUgQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 12:40:29 | GB00BDSFG982 | 21.2300 | EUR | 53 | CHIX | rroaD4c5W8SB6pSyeZVc0eA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 12:40:29 | GB00BDSFG982 | 21.2300 | EUR | 328 | CHIX | jf2P-yNt8OadZF7UO90XGA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 13:05:17 | GB00BDSFG982 | 21.1900 | EUR | 342 | XPAR | ZnSH9esLuff3p4K0TegA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 13:05:17 | GB00BDSFG982 | 21.1900 | EUR | 26 | XPAR | yPSazMjPQu08fZJZ2ZCFQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 13:19:25 | GB00BDSFG982 | 21.2100 | EUR | 375 | XPAR | NIZr14UJ/SmeFg-s_TEDgAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 13:53:12 | GB00BDSFG982 | 21.1300 | EUR | 372 | XPAR | rq63bt1UQJaH7pleRe45AA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 14:00:42 | GB00BDSFG982 | 21.1600 | EUR | 379 | XPAR | McVYLD0R-Z7AgUfLwY7gA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 14:09:41 | GB00BDSFG982 | 21.1500 | EUR | 360 | CHIX | V5qY4XVSLCEuz8WVndgA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 14:20:53 | GB00BDSFG982 | 21.1000 | EUR | 366 | CHIX | dukyGe39QnaCUR9C6SPPAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 14:31:02 | GB00BDSFG982 | 21.1200 | EUR | 367 | CHIX | k0UcVrQ1TKjmJkY6v5kGwA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 14:44:15 | GB00BDSFG982 | 21.1600 | EUR | 388 | XPAR | MWVwUPLTKompl1x2mdgAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 14:48:10 | GB00BDSFG982 | 21.1900 | EUR | 368 | CHIX | ZKfsS69VehXQ3HUgMTAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 14:59:09 | GB00BDSFG982 | 21.2500 | EUR | 399 | XPAR | OUJ7XMBR6cJ1GexdYJeAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 15:05:21 | GB00BDSFG982 | 21.3900 | EUR | 400 | XPAR | TXyPH0DSZCCPzRC0t-5CAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 15:15:28 | GB00BDSFG982 | 21.3700 | EUR | 371 | BATE | 3UKovicoRheWEAnjT5T4QA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 15:25:45 | GB00BDSFG982 | 21.4500 | EUR | 383 | XPAR | 1wnvB_YQJawEnm6P3It0QA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 15:25:45 | GB00BDSFG982 | 21.4500 | EUR | 41 | XPAR | oqvK7_bcS20eeyRfJor0QA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 15:32:50 | GB00BDSFG982 | 21.4400 | EUR | 517 | XPAR | Fgx9xpcR5mzkwn7f0KFAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 15:39:22 | GB00BDSFG982 | 21.4400 | EUR | 391 | XPAR | 8xZcubhRKq8I6p4rJ80QA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 15:49:41 | GB00BDSFG982 | 21.4400 | EUR | 436 | BATE | MaTSumDxRvGD6YAG0HvWQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 15:56:50 | GB00BDSFG982 | 21.4500 | EUR | 367 | CHIX | E544uSeFQuAsLPCxNVvAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 16:01:40 | GB00BDSFG982 | 21.4500 | EUR | 205 | XPAR | e8VK0of_SieYfHuPbQYSmAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 16:01:40 | GB00BDSFG982 | 21.4500 | EUR | 190 | XPAR | Y7CS_3oGRtZ0E17n0-x9m0QA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 16:07:01 | GB00BDSFG982 | 21.4800 | EUR | 376 | BATE | WN-QsGB8S2AMk6p6nH_2AA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 16:15:33 | GB00BDSFG982 | 21.4600 | EUR | 600 | XPAR | SgYxsvRm3J3Qj1U0BxxQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 1/4/2019 16:15:33 | GB00BDSFG982 | 21.4600 | EUR | 124 | XPAR | NBdfD7YCTxqELfWwvlpAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 08:13:25 | GB00BDSFG982 | 21.5100 | EUR | 364 | XPAR | uIydnFYQeZHiZ2-OxUtlwA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 08:20:55 | GB00BDSFG982 | 21.4800 | EUR | 379 | XPAR | PEha3gzQ8Iu0xk0qisUAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 08:29:43 | GB00BDSFG982 | 21.4000 | EUR | 357 | XPAR | oOsXJfMFT1W-MxbYQzmytQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 08:53:38 | GB00BDSFG982 | 21.4600 | EUR | 450 | CHIX | vwitcsSQu5gSk-Jl8of7AA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 08:53:38 | GB00BDSFG982 | 21.4600 | EUR | 13 | CHIX | 2rBBCJcTYm0MmXc_ciwA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 08:55:32 | GB00BDSFG982 | 21.4600 | EUR | 92 | XPAR | 3A7rv2swS2eBv98eGQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 08:55:32 | GB00BDSFG982 | 21.4600 | EUR | 270 | XPAR | NMGEBCdWtWkWW082TkeFAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 09:17:31 | GB00BDSFG982 | 21.5000 | EUR | 110 | XPAR | jukeU_WaQuK1WcRqNkppQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 09:17:31 | GB00BDSFG982 | 21.5000 | EUR | 10 | XPAR | jLmS8lmQw-PJ2f7GLbwA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 09:17:31 | GB00BDSFG982 | 21.5000 | EUR | 10 | XPAR | t3Vqa-zvR2kY0RoThF3B0QA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 09:17:31 | GB00BDSFG982 | 21.5000 | EUR | 110 | XPAR | 3MH4u9FYQWXY240H6k-AA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 09:17:31 | GB00BDSFG982 | 21.5000 | EUR | 200 | XPAR | JmOZmSg0SCnqnuqXCOA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 09:17:31 | GB00BDSFG982 | 21.5000 | EUR | 3 | XPAR | Rf64HJokTJ06JbsMkAQZpQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 09:27:31 | GB00BDSFG982 | 21.4700 | EUR | 385 | XPAR | XtAIhISumJokWkZ2NRQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 09:56:07 | GB00BDSFG982 | 21.3800 | EUR | 361 | XPAR | PkXq5tPrcQj0d8p8XdoQA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 09:57:42 | GB00BDSFG982 | 21.3900 | EUR | 386 | XPAR | KhuODDjTYlBz0b8heh-AA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 10:13:38 | GB00BDSFG982 | 21.4900 | EUR | 368 | CHIX | HmV4csnSgNwKhcV7n7dVfGA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 10:31:42 | GB00BDSFG982 | 21.5300 | EUR | 382 | BATE | YxRj-Uf7T0UIPkvUw1WYgA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 10:48:57 | GB00BDSFG982 | 21.5200 | EUR | 365 | XPAR | XhyYonpQ7KOWGwKswwYgA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 11:25:07 | GB00BDSFG982 | 21.5700 | EUR | 313 | XPAR | xuDFuCNORsWivYtbgIAA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 11:25:07 | GB00BDSFG982 | 21.5700 | EUR | 93 | XPAR | F39GjgrR6UCLRDQAGNlogA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 11:30:14 | GB00BDSFG982 | 21.5900 | EUR | 377 | CHIX | zBkZw8S8yGleedZ8oc0QA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 12:11:28 | GB00BDSFG982 | 21.6300 | EUR | 372 | XPAR | Zjmf73RFXRcLwVU6K0QA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 12:15:41 | GB00BDSFG982 | 21.6200 | EUR | 382 | CHIX | VbVNhqqDQdSQKCoZIRf3wA | Capital reduction |
| TECHNIPFMC PLC | 549300D593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPGFNF3BB653 | 2/4/2019 12:39:53 | GB00BDSFG982 | 21.6500 | EUR | 378 | XPAR | dhbzd2bsT9-Ct2w7GvPwAA | Capital reduction |

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|----------------|---------------------|---------------------------------------|----------------------|-------------------|--------------|---------|-----|-----|------|--------------------------|-------------------|
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 13:10:00 | G800BDSFG982 | 21.6100 | EUR | 275 | XPAR | d_TyMMVtIOZJem9BT9gA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 13:10:02 | G800BDSFG982 | 21.6100 | EUR | 110 | XPAR | c1KM6AeTuyQOxwABFcgQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 13:29:15 | G800BDSFG982 | 21.5700 | EUR | 118 | CHIX | tlbu12a1SiqUmT~1HWjgwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 13:29:15 | G800BDSFG982 | 21.5700 | EUR | 309 | CHIX | pQA_THLqSISkqeg8J5eoQwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 13:43:15 | G800BDSFG982 | 21.5400 | EUR | 391 | CHIX | Owekid7TKt9JSta8W4yYgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 13:58:43 | G800BDSFG982 | 21.5300 | EUR | 395 | XPAR | KfR3R3kRt5AYtG3vRP8yQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:13:47 | G800BDSFG982 | 21.5400 | EUR | 401 | XPAR | 1bP5l5oQ5qCukZ5bsPzuQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:25:26 | G800BDSFG982 | 21.6000 | EUR | 50 | XPAR | zlbs_yOnCb8gJW3ocQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:25:26 | G800BDSFG982 | 21.6000 | EUR | 362 | XPAR | PoT2UD1ORiCW8B9QHP_FAQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:30:06 | G800BDSFG982 | 21.6200 | EUR | 125 | XPAR | 88NU40AZRR5~P6W5S4S4wA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:30:06 | G800BDSFG982 | 21.6200 | EUR | 244 | XPAR | HHWzKzhRq2t7f0R1tZQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:35:54 | G800BDSFG982 | 21.6200 | EUR | 250 | XPAR | P3zQ8l6hSO-efky8xTLBwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:35:54 | G800BDSFG982 | 21.6200 | EUR | 150 | XPAR | fULjORFRtYmgy6at_5n6QA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:49:09 | G800BDSFG982 | 21.6700 | EUR | 92 | XPAR | fVnqz-6QoykXa8mVJYpwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:49:09 | G800BDSFG982 | 21.6700 | EUR | 336 | XPAR | 63H0dJxSAC5ABGGld-QmgyA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 14:53:15 | G800BDSFG982 | 21.7300 | EUR | 359 | TRQX | WXmCOzJRRxGB10R9r_LXgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:01:14 | G800BDSFG982 | 21.8200 | EUR | 368 | CHIX | 69vwpbT5pWmat5a3X9ZgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:09:09 | G800BDSFG982 | 21.7800 | EUR | 435 | XPAR | ieY_yWmTW7W3Qfcm3ZvzAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:18:05 | G800BDSFG982 | 21.7100 | EUR | 379 | XPAR | KCk36FBGQHW9JFIDu-xNA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:33:54 | G800BDSFG982 | 21.6700 | EUR | 46 | XPAR | p_oprCTWPTOR6R-GmZr1MwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:33:54 | G800BDSFG982 | 21.6700 | EUR | 320 | XPAR | 3xmZ0ZVLTCUld6c4DXHwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:42:03 | G800BDSFG982 | 21.6200 | EUR | 367 | XPAR | pNlxLay5iCtwoz3Zm2EQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:46:51 | G800BDSFG982 | 21.5800 | EUR | 229 | XPAR | q5xvLXRA64zeEQVdSgSA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:46:51 | G800BDSFG982 | 21.5800 | EUR | 149 | XPAR | BWp~B9wTX23KZlP8yF_DgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:55:39 | G800BDSFG982 | 21.5800 | EUR | 401 | CHIX | 09rAYp-SggZXGz3PIWcgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:57:56 | G800BDSFG982 | 21.5300 | EUR | 279 | CHIX | zBjrfFpGS-zZJyUjTeWwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 15:57:56 | G800BDSFG982 | 21.5300 | EUR | 101 | CHIX | dCdW1440SUSU5sycYwZQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 16:04:50 | G800BDSFG982 | 21.5000 | EUR | 369 | XPAR | EUYgs6O3QU9SDAUclzM_AA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 16:15:38 | G800BDSFG982 | 21.5200 | EUR | 218 | XPAR | B5wmJcgT72UJ_CLBn4lgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 16:15:38 | G800BDSFG982 | 21.5200 | EUR | 228 | XPAR | bpU6DM29QLK9G7fIGzUJwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 2/4/2019 16:15:38 | G800BDSFG982 | 21.5200 | EUR | 116 | XPAR | lPzJ1tV1T2AU8wb721AA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 08:03:14 | G800BDSFG982 | 21.7600 | EUR | 369 | XPAR | uBHRpDtdT2kFwU_v-1_AA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 08:24:22 | G800BDSFG982 | 21.7600 | EUR | 389 | XPAR | 3-S8j39StqEstawewMgAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 08:36:45 | G800BDSFG982 | 21.8900 | EUR | 376 | XPAR | JPKMSrRdKMNKL3q3_AA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 08:51:18 | G800BDSFG982 | 22.0000 | EUR | 421 | XPAR | GHQsgzSgT5eb7LErCUIOwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 09:09:13 | G800BDSFG982 | 21.9900 | EUR | 367 | XPAR | JfF4v56PTTheb59NheXwEA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 09:25:38 | G800BDSFG982 | 21.9900 | EUR | 386 | XPAR | hKTRrOjOh5ySkSG_WfUoQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 09:54:04 | G800BDSFG982 | 21.8500 | EUR | 378 | XPAR | pD5u2OPTSM-lAyqJvudYQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 10:02:49 | G800BDSFG982 | 21.8200 | EUR | 400 | CHIX | 2fjGtUEBTWCNq3ZCX9QA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 10:20:48 | G800BDSFG982 | 21.8200 | EUR | 370 | CHIX | P5nlie_RsiuYB6mOwk7AA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 10:53:58 | G800BDSFG982 | 21.8800 | EUR | 387 | XPAR | 8J29vBO6SoufXmoEsiE1VgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 10:57:50 | G800BDSFG982 | 21.8400 | EUR | 392 | CHIX | Ty3DnS9BryGD9vJmUlnjDGwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 11:16:23 | G800BDSFG982 | 21.6900 | EUR | 111 | XPAR | lgbBetGRlqV_O8w6eaz2AA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 11:16:23 | G800BDSFG982 | 21.6900 | EUR | 250 | XPAR | 5_K1aOZRSesIQzjwlnqhWwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 11:16:23 | G800BDSFG982 | 21.6900 | EUR | 23 | XPAR | oaqXpXWRX2mGA7y5qJzQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 11:37:08 | G800BDSFG982 | 21.6500 | EUR | 162 | CHIX | e1-ZBj4JQ7U8kAAK_FvmAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 11:37:08 | G800BDSFG982 | 21.6500 | EUR | 228 | CHIX | 5xF5YA7RcZm3P8AV1U1wAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 12:00:00 | G800BDSFG982 | 21.6200 | EUR | 373 | CHIX | JcZp5YFRzSdmOwDwz2yGA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 12:16:06 | G800BDSFG982 | 21.6800 | EUR | 336 | CHIX | Wu0FqoCsSb0k20lG3o31QA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 12:25:10 | G800BDSFG982 | 21.6200 | EUR | 183 | XPAR | fT_6EAIQRm5QytgxthiswA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 13:01:23 | G800BDSFG982 | 21.7500 | EUR | 473 | XPAR | r-Z1KTqRRG1nZ3r18hA5AA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 13:09:52 | G800BDSFG982 | 21.7300 | EUR | 451 | XPAR | 4yf4YbcSp-HoNDCLpEdXQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 13:41:55 | G800BDSFG982 | 21.7700 | EUR | 317 | XPAR | VOPWkknjRG6nP02bmZk9pAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 13:41:55 | G800BDSFG982 | 21.7700 | EUR | 125 | XPAR | T_FMD5OZQ6ORLerGV0H0wAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 13:56:58 | G800BDSFG982 | 21.7900 | EUR | 373 | XPAR | 2le4XNlcRn6dWwxarBLBAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 14:00:01 | G800BDSFG982 | 21.8100 | EUR | 384 | XPAR | -jKzjG2RvAE18PZyp-2QA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 14:21:56 | G800BDSFG982 | 21.7800 | EUR | 329 | XPAR | u8MLfAARMkt7ByzjHTLAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 14:21:56 | G800BDSFG982 | 21.7800 | EUR | 87 | XPAR | U0PC0daR0AQGa5YsAJMwQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 14:25:48 | G800BDSFG982 | 21.7500 | EUR | 365 | XPAR | YphabrcYrnSSRPVPUQwBGA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 14:33:22 | G800BDSFG982 | 21.7200 | EUR | 231 | XPAR | n5up3quaSVif4qEkgB9wAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 14:33:22 | G800BDSFG982 | 21.7200 | EUR | 219 | XPAR | CTAwagHW86y70RMTzWwQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 14:40:38 | G800BDSFG982 | 21.7100 | EUR | 442 | TRQX | cipJGeVHRRKwGvmQj7wA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 14:50:31 | G800BDSFG982 | 21.6700 | EUR | 435 | XPAR | 7G62UmSTlGmLh0Lra2uXQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 14:56:57 | G800BDSFG982 | 21.5800 | EUR | 296 | TRQX | ZAKXaPnJt0kKceASObpN4QA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 15:02:46 | G800BDSFG982 | 21.5700 | EUR | 98 | TRQX | CTQ_yLWFTXmMa52bJyk1eAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 15:07:14 | G800BDSFG982 | 21.5700 | EUR | 200 | XPAR | 5O4tgydR3iz4M1eadAldQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 15:07:14 | G800BDSFG982 | 21.5700 | EUR | 170 | XPAR | ccPG9_ALRL-Gzm14pXnXQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 3/4/2019 15:19:27 | G800BDSFG982 | 21.6800 | EUR | 142 | XPAR | QqJ8tnzTQC07dn9WnL5QA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley | | | | | | | | | |

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|----------------|---------------------|---------------------------------------|----------------------|-------------------|--------------|---------|-----|-----|------|--------------------------|-------------------|
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 08:03:26 | G800BDSFG982 | 21.2200 | EUR | 391 | XPAR | RnkqWNBQJtJyYaE_mhn2_AA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 08:16:28 | G800BDSFG982 | 21.1200 | EUR | 424 | XPAR | Bpf_uISQaWtJgSxGkQsXRwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 08:33:05 | G800BDSFG982 | 21.2000 | EUR | 250 | XPAR | fRl-2IRfRtQ2adtm8989tQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 08:33:05 | G800BDSFG982 | 21.2000 | EUR | 205 | XPAR | gzSj4SDiQyGXFDluyMNsQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 08:47:54 | G800BDSFG982 | 21.2800 | EUR | 368 | CHIX | h_vQe8fYQxCeng6_pCSHwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 08:57:48 | G800BDSFG982 | 21.2800 | EUR | 353 | XPAR | 0jwM3SNR7q_V_HUJp7zQa | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 08:57:48 | G800BDSFG982 | 21.2800 | EUR | 23 | XPAR | x2T_H_kRjmmI82sTvyAQa | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 09:12:31 | G800BDSFG982 | 21.2000 | EUR | 370 | XPAR | 7pDnW9NtTKJE8G66VofGgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 09:12:31 | G800BDSFG982 | 21.2000 | EUR | 21 | XPAR | VjJSjWQR7-BzgxKfT17wA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 09:41:05 | G800BDSFG982 | 21.1900 | EUR | 428 | CHIX | HRNV-Jg5DmraAWEZDKBb_gA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 09:49:33 | G800BDSFG982 | 21.1700 | EUR | 380 | BATE | z62dawkPRG6-ZgRqmOtuW | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 10:04:18 | G800BDSFG982 | 21.2300 | EUR | 410 | XPAR | jo7jPyDXRtOgIvYvwxTAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 10:22:20 | G800BDSFG982 | 21.2500 | EUR | 380 | XPAR | DDqc1VcHRH21BdzRvIC7QA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 10:37:13 | G800BDSFG982 | 21.2200 | EUR | 227 | XPAR | YAwSpUvRM-BxPdJGdF85wA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 11:08:18 | G800BDSFG982 | 21.3600 | EUR | 377 | XPAR | W-uN3H8YTAa7DsAb1H3ZQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 11:09:49 | G800BDSFG982 | 21.3700 | EUR | 385 | XPAR | x0WuRhrWZRLK35bqgCNMvWwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 11:29:00 | G800BDSFG982 | 21.2600 | EUR | 309 | XPAR | gJ-HenxRous_S_oUnJLGSgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 11:29:00 | G800BDSFG982 | 21.2600 | EUR | 62 | XPAR | pXHABKwVQCyRb8hr7koQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 11:51:55 | G800BDSFG982 | 21.2900 | EUR | 414 | BATE | bGhcyMHQeajD7wQ4EoQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 11:51:55 | G800BDSFG982 | 21.2900 | EUR | 1 | BATE | dn126yaQLK5m-rbbPIHQa | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 12:20:18 | G800BDSFG982 | 21.2400 | EUR | 408 | BATE | m4pk-cl5Tba7knglp1NwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 12:55:21 | G800BDSFG982 | 21.2300 | EUR | 130 | XPAR | 27EGwm0nQOmQrZLLANQIAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 12:55:21 | G800BDSFG982 | 21.2300 | EUR | 303 | XPAR | dGSUAIY5IOYBNkVhM0OWA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 12:58:52 | G800BDSFG982 | 21.2300 | EUR | 382 | CHIX | N33DafL45TCuF95JMmpdAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 13:36:17 | G800BDSFG982 | 21.2300 | EUR | 394 | CHIX | zE2B7zQoZKz2WvA1WB0eQEA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 13:43:25 | G800BDSFG982 | 21.2700 | EUR | 401 | XPAR | qoS5q2NQmE-WegZpd59_aAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 14:07:00 | G800BDSFG982 | 21.3200 | EUR | 408 | XPAR | IHEorY025WkT1Fm3NqgQdW | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 14:10:19 | G800BDSFG982 | 21.3300 | EUR | 384 | XPAR | Zw29GRtnS8SFDLLC_30RQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 14:30:14 | G800BDSFG982 | 21.3100 | EUR | 250 | XPAR | 4X1GiamV5TGGeJvUzGALGgQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 14:30:14 | G800BDSFG982 | 21.3100 | EUR | 124 | XPAR | zwG96xzFTT0-3lPMILGXAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 14:30:20 | G800BDSFG982 | 21.3000 | EUR | 382 | XPAR | KCwX68RQ11-m4rYfK_rmA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 14:40:17 | G800BDSFG982 | 21.3700 | EUR | 250 | XPAR | 8GCVkyl_CQdeWDS_eUoXUqAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 14:40:17 | G800BDSFG982 | 21.3700 | EUR | 162 | XPAR | 838MpAtSRpUz0z2mMuzDwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 14:45:44 | G800BDSFG982 | 21.2900 | EUR | 250 | XPAR | K34ponbo2tO0IM7LO86pngA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 14:51:02 | G800BDSFG982 | 21.3700 | EUR | 401 | XPAR | 7fNTw2oT2-Am4rDxumAwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:04:58 | G800BDSFG982 | 21.3200 | EUR | 374 | CHIX | yR24Ez08T9oYJa5m7oAUQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:13:32 | G800BDSFG982 | 21.3000 | EUR | 72 | XPAR | mKsakawBR0M_Db2EysTYAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:13:36 | G800BDSFG982 | 21.2900 | EUR | 300 | XPAR | KcnMwIDDtbug5foc7p-AA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:17:09 | G800BDSFG982 | 21.3500 | EUR | 403 | XPAR | uGd25SVQWk2TKvZBWEAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:29:10 | G800BDSFG982 | 21.2500 | EUR | 141 | XPAR | GUJZl_bfQjuv90zrFpO_QA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:34:33 | G800BDSFG982 | 21.2600 | EUR | 409 | XPAR | QjowwR_ZQhOMMb_valU24gA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:36:48 | G800BDSFG982 | 21.2200 | EUR | 216 | XPAR | SC71Lkz1RWimMqgVm0jZQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:36:48 | G800BDSFG982 | 21.2200 | EUR | 165 | XPAR | gwkonC_vQEAJUUV-QDj3gA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:50:44 | G800BDSFG982 | 21.2800 | EUR | 423 | XPAR | z9sKtSbS1-bw7_-z39vgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 15:57:30 | G800BDSFG982 | 21.2600 | EUR | 385 | XPAR | e5MM3vEktS0PARtPUjYEA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 16:03:06 | G800BDSFG982 | 21.3000 | EUR | 419 | CHIX | sn8YD9hQc2TKvZkzAcAgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 16:07:56 | G800BDSFG982 | 21.3700 | EUR | 373 | XPAR | G5xbUmUqIq-AbYIE3skgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 16:13:11 | G800BDSFG982 | 21.4000 | EUR | 366 | XPAR | Ldyx22sDQpA3URkucFCjIAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 4/4/2019 16:13:11 | G800BDSFG982 | 21.4000 | EUR | 47 | XPAR | XTI89IshSxGsG2k1JXNNAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 08:16:25 | G800BDSFG982 | 21.6600 | EUR | 240 | XPAR | 4dS7fW6uRk2t-BRy4gRyWA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 08:16:25 | G800BDSFG982 | 21.6600 | EUR | 165 | XPAR | rQKtLr-QySDQJDX_mUmqUWA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 08:16:27 | G800BDSFG982 | 21.6500 | EUR | 397 | XPAR | iCUQ50mSe-DE5DfRYZ-BUGA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 08:40:01 | G800BDSFG982 | 21.7800 | EUR | 414 | CHIX | -1ERl8mar0AKPiz6pZpCQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 08:43:22 | G800BDSFG982 | 21.7400 | EUR | 381 | CHIX | PxV3UVKUQnW65bHWK7OhywA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 09:01:06 | G800BDSFG982 | 21.8600 | EUR | 417 | BATE | OxXcvbfgSgelmRkx196QQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 09:17:02 | G800BDSFG982 | 21.8800 | EUR | 391 | XPAR | -4L2CaVURGHrH3JfKegA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 09:30:08 | G800BDSFG982 | 21.8100 | EUR | 373 | XPAR | Nzf0tH7QpCMB0_n37L-QA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 09:30:08 | G800BDSFG982 | 21.8100 | EUR | 48 | XPAR | 62UX5duhTHiR8z_rpmLQA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 10:01:01 | G800BDSFG982 | 21.8100 | EUR | 432 | XPAR | gn362LzoSC6zoDumhVQ_gA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 10:10:19 | G800BDSFG982 | 21.8000 | EUR | 337 | XPAR | uInDTRZ-ptqTmIhcgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 10:10:19 | G800BDSFG982 | 21.8000 | EUR | 41 | XPAR | LsszX_PTRIE2SNraadQNGA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 10:41:22 | G800BDSFG982 | 21.7900 | EUR | 322 | XPAR | c83tlyeQWClXmmEz2MgA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 10:41:22 | G800BDSFG982 | 21.7900 | EUR | 128 | XPAR | gmIrpFUWRD6R44-wNBnU5gA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 10:41:22 | G800BDSFG982 | 21.7900 | EUR | 247 | XPAR | 6D2LamufRoar1h5mCQzH3nAA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 11:04:13 | G800BDSFG982 | 21.8100 | EUR | 388 | BATE | GxgbYeloRzmA57g9mg4jpwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 11:04:13 | G800BDSFG982 | 21.8100 | EUR | 22 | BATE | h37RL7W5x870sUjQ55LwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 11:44:24 | G800BDSFG982 | 21.8800 | EUR | 164 | CHIX | SuGik8SnTKCLQjGx14vwdwA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JFFGFNF3BB653 | 5/4/2019 11:44:24 | G800BDSFG982 | 21.8800 | EUR | 215 | CHIX | 93vdeE41S-e9ucURK1z2gA | Capital reduction |
| TECHNIPFMC PLC | 5493000593QWCJTCK36 | | | | | | | | | | |

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|----------------|----------------------|---------------------------------------|---------------------|-------------------|--------------|---------|-----|-----|------|---------------------------|-------------------|
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 14:18:01 | GB00BDSFG982 | 21.8500 | EUR | 307 | XPAR | Yuc9QmRARToi6mXMOLTqwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 14:30:01 | GB00BDSFG982 | 21.8700 | EUR | 37 | XPAR | z8_xUeA7Roa6ldiTY0f2QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 14:30:01 | GB00BDSFG982 | 21.8700 | EUR | 350 | XPAR | WYRsqPC-TVuMNOxibgqjMgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 14:35:04 | GB00BDSFG982 | 21.8800 | EUR | 189 | XPAR | r55o5eJSSGK2fWq45wafTgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 14:35:04 | GB00BDSFG982 | 21.8800 | EUR | 187 | XPAR | 1ORJbqy1RcSnAsNpZNOYfAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 14:42:47 | GB00BDSFG982 | 21.8800 | EUR | 103 | XPAR | 3i2lutChTY-mLOENCGW2gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 14:42:47 | GB00BDSFG982 | 21.8800 | EUR | 294 | XPAR | p_Ng16T6SwmV2XcepXfQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 14:54:53 | GB00BDSFG982 | 22.0000 | EUR | 428 | CHIX | F5m7ALHHTCKVHRGqgnrUAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 15:42:53 | GB00BDSFG982 | 22.1400 | EUR | 464 | XPAR | 6vckL2ivQaefDrRsr5MSbgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 15:45:17 | GB00BDSFG982 | 22.1400 | EUR | 399 | XPAR | ee1AtwrsTFuIKdusYDyOQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 15:50:35 | GB00BDSFG982 | 22.1800 | EUR | 428 | XPAR | iZPhXapVRYCX_z5hAGsG-QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 15:55:12 | GB00BDSFG982 | 22.2100 | EUR | 425 | XPAR | YozNiZ2F5KihQJzKzEzjswA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 15:58:39 | GB00BDSFG982 | 22.1600 | EUR | 250 | XPAR | CovfipEMQ5KjvAe8NoIEQAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 15:58:39 | GB00BDSFG982 | 22.1600 | EUR | 164 | XPAR | x0SxbuCBQB6SSU03CelpwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 16:02:08 | GB00BDSFG982 | 22.1800 | EUR | 400 | XPAR | yYt5iSvKRcOeTsDhV4jgaAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 16:03:22 | GB00BDSFG982 | 22.1700 | EUR | 449 | XPAR | _6ZBwBQQR4644fRYUJfGgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 16:07:34 | GB00BDSFG982 | 22.1700 | EUR | 403 | CHIX | jBmlLoRlMmSbyYbUvl_sbOowA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co International PLC | 4PQUHN3JPFQFN3BB653 | 5/4/2019 16:12:03 | GB00BDSFG982 | 22.2500 | EUR | 713 | XPAR | nC9nvXh5Quy3JbaVlJalGgA | Capital reduction |



Disclosure of transactions in own shares on US trading venues from April 1 to April 5, 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 | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:31:05 | GB00BDSFG982 | 23.7200 | USD | 100 | XNYS | CZJn0IX4Q3079_n6P2Z4RwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:33:16 | GB00BDSFG982 | 23.6300 | USD | 50 | XNYS | pH0TyUeKt4MhMpy-HdflpTAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:33:16 | GB00BDSFG982 | 23.6300 | USD | 50 | XNYS | -yKZqj3TaeQzCYHYnZflgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:34:37 | GB00BDSFG982 | 23.7000 | USD | 100 | XNYS | AuOSyO1T1S6naKbHY8loCgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:38:13 | GB00BDSFG982 | 23.6900 | USD | 61 | ARCX | aGqm9JIAtoWfFAzkiQsSugA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:38:13 | GB00BDSFG982 | 23.6900 | USD | 39 | ARCX | FaIXVe9dQs-ddAM3ODttugA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:41:34 | GB00BDSFG982 | 23.8100 | USD | 51 | EDGX | E-K-SWUgS2mq0UDU6tElwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:41:34 | GB00BDSFG982 | 23.8100 | USD | 49 | EDGX | SforkY8XSHYMHxoi2CZCAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:43:48 | GB00BDSFG982 | 23.8200 | USD | 47 | EDGX | wEjJ_G2gTMOJ-MvXXc0ZAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:43:48 | GB00BDSFG982 | 23.8200 | USD | 53 | EDGX | xUvFndisS0avtziogygGCwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:45:42 | GB00BDSFG982 | 23.7800 | USD | 28 | BATY | kC9kv2vlR5mSdg1AlHpkNhAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:45:42 | GB00BDSFG982 | 23.7800 | USD | 72 | BATY | ZP528klySkel6KmV8QAriwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:46:16 | GB00BDSFG982 | 23.7900 | USD | 14 | XCIS | ulyadDc5QZGHDFLURB8uQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:46:16 | GB00BDSFG982 | 23.7900 | USD | 86 | XCIS | RLUAAZqjSukKvF8lyOY89QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:48:36 | GB00BDSFG982 | 23.8500 | USD | 100 | EDGX | 5dRINFwQyQa7aW02qbscWwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:48:43 | GB00BDSFG982 | 23.8300 | USD | 100 | ARCX | bD5mMadS3C9kVO1TkdOQAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:50:38 | GB00BDSFG982 | 23.8600 | USD | 100 | EDGX | uT9hGwS9Q2oqTzXoLzdfAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:50:38 | GB00BDSFG982 | 23.8500 | USD | 100 | EDGX | 0wCO5S2SHKLV4gBfRBAIAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:51:56 | GB00BDSFG982 | 23.8700 | USD | 100 | XNAS | 4-ZORIGYTAkOpFDf8yI8XewA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:55:59 | GB00BDSFG982 | 23.9700 | USD | 100 | EDGX | -VeJfni7S2STfWjNnx3X8gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 14:57:18 | GB00BDSFG982 | 23.9300 | USD | 100 | XNAS | VR-Cb5ydkTKi5RzgK8GTImwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:01:32 | GB00BDSFG982 | 23.9900 | USD | 16 | EDGX | hn8yHlVRZqGI-uqgopz-QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:01:32 | GB00BDSFG982 | 23.9900 | USD | 84 | EDGX | HZSH7mW1fRpeU_nyM3U5VwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:02:18 | GB00BDSFG982 | 23.9800 | USD | 100 | XNAS | G3Kh_SoSRk71nxSWRoiQAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:05:53 | GB00BDSFG982 | 24.0400 | USD | 100 | XNAS | Vz1JdgFR3CCMOIM0yC6wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:08:07 | GB00BDSFG982 | 24.0500 | USD | 100 | XNAS | 8f1vK2_QXaHfG5E1NurXgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:08:07 | GB00BDSFG982 | 24.0500 | USD | 100 | XNYS | VMUJStCSXK1hdvT7yZyPAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:13:43 | GB00BDSFG982 | 24.0100 | USD | 100 | BATY | s7VxKg-kQ0Wnh9kQKMN_NBwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:13:43 | GB00BDSFG982 | 24.0100 | USD | 300 | IEDX | LvXXNaNaSdaXvOqGDD_CpwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:22:08 | GB00BDSFG982 | 23.9800 | USD | 100 | BATY | m-dLEUy5RPMOIZTDF6yugA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:24:10 | GB00BDSFG982 | 24.0400 | USD | 100 | BATY | -996GKOOxHkGvubV2I0gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:24:10 | GB00BDSFG982 | 24.0300 | USD | 12 | ARCX | JTWicaQT8rVhUfUmG04gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:24:10 | GB00BDSFG982 | 24.0300 | USD | 88 | ARCX | Sgulo1qQ0wSImSEcweBggwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:29:41 | GB00BDSFG982 | 24.1100 | USD | 100 | BATY | xz-P9mKxRrQlSLiB1pEOhHgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:32:26 | GB00BDSFG982 | 24.1100 | USD | 100 | EDGX | 4S-FuIs2QSe49wyZyALRNAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:35:10 | GB00BDSFG982 | 24.0500 | USD | 100 | BATY | sof5M-0wSRK09ZVxGx4CugA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:35:13 | GB00BDSFG982 | 24.0400 | USD | 50 | XNYS | MWL13uKAQvMxEAgnlElaEgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:35:13 | GB00BDSFG982 | 24.0400 | USD | 50 | XNYS | YiwFOWPdSuaM-1z9n_02y9A | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:38:00 | GB00BDSFG982 | 24.0500 | USD | 100 | BATY | b2T1JD8AT4ucN_U2GLsrEwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:41:09 | GB00BDSFG982 | 24.0600 | USD | 100 | EDGX | dF3NCwKS4u5ibM-P2Z0KQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:43:50 | GB00BDSFG982 | 24.0800 | USD | 100 | BATY | UuG05pYrJ0-3jvcpufidTgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:46:38 | GB00BDSFG982 | 24.0500 | USD | 100 | BATY | fmBRIUGT4i5StQnk1UqYlgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:47:32 | GB00BDSFG982 | 24.0700 | USD | 300 | IEDX | ZbXeh06RTGgrqSxZRN1AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:48:38 | GB00BDSFG982 | 24.0700 | USD | 100 | XBOS | 139Tig7Q082yF39mEaQYwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:49:44 | GB00BDSFG982 | 24.0600 | USD | 100 | ARCX | IICLYvTTLLe_n6uvGXh8AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 15:58:41 | GB00BDSFG982 | 24.0700 | USD | 100 | XNAS | WLGZzwpQLmppuSghk6RwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:01:16 | GB00BDSFG982 | 24.0700 | USD | 100 | XBOS | BJT9nsmRo6wPN6DAxw6gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:05:29 | GB00BDSFG982 | 24.1200 | USD | 100 | BATY | BURb2HMJRZLViozPP1dAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:07:01 | GB00BDSFG982 | 24.1100 | USD | 100 | XNAS | F0ahb9-fS2CBAYIM4sbNwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:07:01 | GB00BDSFG982 | 24.1100 | USD | 100 | XNAS | RvOYme2VQE6W0zkaosKTWAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:07:01 | GB00BDSFG982 | 24.1100 | USD | 100 | XNAS | TG6cQDTPrkHJzelknuuQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:07:01 | GB00BDSFG982 | 24.1100 | USD | 100 | XNYS | DWQWIBA_RdgEfoP9hLw6QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:13:52 | GB00BDSFG982 | 24.0800 | USD | 100 | XNAS | p9Ax7XWITp2vBtucBHzzwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:16:55 | GB00BDSFG982 | 24.0800 | USD | 100 | BATY | bPqR8X10T8mN39ToYEPAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:20:06 | GB00BDSFG982 | 24.0900 | USD | 100 | BATY | KcPTmZmBTRWDW408vsWICQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:23:15 | GB00BDSFG982 | 24.0400 | USD | 100 | BATY | 0304zfvISgmtWGVwnT5kiwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:26:26 | GB00BDSFG982 | 24.0600 | USD | 100 | BATY | KN8j06qRAGKJ3DAAXumcQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:30:02 | GB00BDSFG982 | 24.0700 | USD | 50 | XNAS | F5s_ys7RBkQ5A_9NE975gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:30:02 | GB00BDSFG982 | 24.0700 | USD | 50 | XNAS | HUNR2UEJqhwQ2qs8dosIZgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTK36 | Morgan Stanley & Co LLC | 9RGPTSO7KV3UJQZ078 | 1/4/2019 16:33:01 | GB00BDSFG982 | 24.0200 | USD | 100 | BATY | oGhAw4_AtAox-Bk8-Ik5wA | Capital reduction |

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|----------------|----------------------|-------------------------|---------------------|-------------------|--------------|---------|-----|-----|------|---------------------------|-------------------|
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:36:35 | G800BDSFG982 | 24.0400 | USD | 100 | BATY | Dg-QHHRTSB-4TNPkIlyBgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:41:53 | G800BDSFG982 | 24.0600 | USD | 100 | BATY | _5yS20E7L2f5fdwN3xQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:41:55 | G800BDSFG982 | 24.0500 | USD | 100 | BATY | 5x-J06PwTK6H0_WevZFOA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:43:54 | G800BDSFG982 | 23.9700 | USD | 97 | BATS | pKaFonBARQeozoh41JoQJQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:43:54 | G800BDSFG982 | 23.9700 | USD | 100 | XNAS | AnueahuMSLUm6WdNp3DIAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:43:54 | G800BDSFG982 | 23.9700 | USD | 3 | BATS | MUDXsPE3To6Fc3NF3f8Fkwa | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:47:54 | G800BDSFG982 | 23.9900 | USD | 100 | BATY | 0zMrKaIBR8M0D2nHvc3-JwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:50:53 | G800BDSFG982 | 24.0200 | USD | 100 | ARCX | x_ph78ekSvWwTeTlSiomB-AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:54:27 | G800BDSFG982 | 24.0800 | USD | 100 | BATY | VqdK_2Fg07-gdmH7WJf6AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:54:27 | G800BDSFG982 | 24.0800 | USD | 200 | IEXD | zbA79A0QEupF8QLie5NLQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 16:54:27 | G800BDSFG982 | 24.0800 | USD | 200 | IEXD | zNt66-uzRFG09w7wQPClga | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:06:39 | G800BDSFG982 | 24.0600 | USD | 100 | XNAS | FJCb66pR7iohm1Toagm9QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:09:30 | G800BDSFG982 | 24.0500 | USD | 100 | XNYS | W6UJfEBTsaULJ5zXHmgzga | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:14:04 | G800BDSFG982 | 24.0700 | USD | 100 | BATY | WkQv6D_aRP2VRPTaTo4rQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:17:37 | G800BDSFG982 | 24.1000 | USD | 1 | BATY | LrDS08sN8thuhgnqiw7PDAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:17:37 | G800BDSFG982 | 24.1000 | USD | 99 | BATY | ULyELnnkStaT6llgrJ_lwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:20:16 | G800BDSFG982 | 24.1000 | USD | 16 | BATY | BBHCkgRRPRLlv5qceEQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:22:01 | G800BDSFG982 | 24.1100 | USD | 100 | XBOS | EMfPdsuCT_Om-CGO1xRmpAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:22:01 | G800BDSFG982 | 24.1100 | USD | 100 | XBOS | whlMJuO5M6jg67L-0mgwQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:25:29 | G800BDSFG982 | 24.1900 | USD | 100 | BATY | jRE11KtR9p5QJZNMxUwRgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:28:37 | G800BDSFG982 | 24.1700 | USD | 78 | BATY | 11PV-cU4S2mlgr_1H3mtgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:28:37 | G800BDSFG982 | 24.1700 | USD | 22 | BATY | yAwobAWqTdk6tVRLsFwwgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:30:44 | G800BDSFG982 | 24.2100 | USD | 100 | BATY | Z10lacuT8f8Y657g1nPwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:32:47 | G800BDSFG982 | 24.2500 | USD | 100 | EDGA | 5fpx2ITJTU4JalidBqkQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:38:18 | G800BDSFG982 | 24.2800 | USD | 100 | BATY | slmqag9dTYYW5_J1TRmSAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:41:04 | G800BDSFG982 | 24.2900 | USD | 200 | UBSA | 9s1RI_u-QDIDwHmgt_EVgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:41:48 | G800BDSFG982 | 24.2900 | USD | 300 | UBSA | 5HS5hgxbSky8r9F5_FdlQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:42:40 | G800BDSFG982 | 24.2700 | USD | 100 | UBSA | V32r8qnsSIGYonxsiG1VwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 17:49:10 | G800BDSFG982 | 24.2600 | USD | 200 | UBSA | pX2fSACSGsteIHQhPvtcbQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:03:35 | G800BDSFG982 | 24.3000 | USD | 100 | ARCX | 7_DyHwDmTee22AKRb-begA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:07:15 | G800BDSFG982 | 24.3200 | USD | 4 | ARCX | dij8F5ZEraG1TimJswTpwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:07:15 | G800BDSFG982 | 24.3200 | USD | 96 | XBOS | d_fukCVOQ-Sqm1QF5P7rQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:14:12 | G800BDSFG982 | 24.3000 | USD | 39 | ARCX | 3GSDJACMOXK7PNLJvJhRvAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:14:12 | G800BDSFG982 | 24.3000 | USD | 61 | ARCX | bR9G8a85LxTY9XnCPQC3AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:16:04 | G800BDSFG982 | 24.3100 | USD | 100 | XCIS | x80e9uZWToWvaF94VKMTVgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:20:30 | G800BDSFG982 | 24.3100 | USD | 100 | EDGX | mzxp1a0SF8V6vbwVn50ogA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:21:25 | G800BDSFG982 | 24.3100 | USD | 100 | BATY | EDNIBliastT6bk1L1svWTRgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:25:04 | G800BDSFG982 | 24.3200 | USD | 100 | BATY | t9bgwRhRnyG5b5VzJODAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:25:04 | G800BDSFG982 | 24.3200 | USD | 200 | UBSA | aqxqfZfSiZmaorKZccgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:30:12 | G800BDSFG982 | 24.3100 | USD | 46 | BATY | XvGkzph50Lqcb8KpGtHvAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:30:14 | G800BDSFG982 | 24.3100 | USD | 54 | BATY | rro_-cz2QEaK0rVEt8e4AwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:38:30 | G800BDSFG982 | 24.3100 | USD | 15 | BATY | lPrSp7nT8azG6K11QdigA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:38:30 | G800BDSFG982 | 24.3100 | USD | 85 | BATY | Q_ZWV5y6SdGjYH1Y9NSwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:42:45 | G800BDSFG982 | 24.3200 | USD | 100 | XBOS | lOyqr_GZ04upzJOfIsXcgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:43:52 | G800BDSFG982 | 24.3300 | USD | 100 | BATY | EaaZEOMOQt-UoVvPuYcamAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:48:05 | G800BDSFG982 | 24.3200 | USD | 100 | BATY | 2JrMHGpQPVal.e8Cxpq0nkWAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:51:42 | G800BDSFG982 | 24.3700 | USD | 100 | BATY | 2f0thqBuT6-C_vFN8r86yga | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:57:12 | G800BDSFG982 | 24.3400 | USD | 200 | UBSA | Y1nW0d_MssKPSQRDXP7xdAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:57:52 | G800BDSFG982 | 24.3400 | USD | 100 | UBSA | f3syAggrRUG4vH1B12Fv9gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 18:57:52 | G800BDSFG982 | 24.3400 | USD | 300 | UBSA | PHUYDKQ_TY2rReUEJNTOQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:17:06 | G800BDSFG982 | 24.3500 | USD | 100 | BATY | KGNJ0M7W4T28GhUjQkVAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:18:51 | G800BDSFG982 | 24.3600 | USD | 100 | BATY | yOINFC5S4WshwV1h0TUKQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:20:16 | G800BDSFG982 | 24.3600 | USD | 100 | UBSA | nkMv3NTVCb3U7SjwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:22:50 | G800BDSFG982 | 24.3500 | USD | 100 | BATY | _R-ELkHSz-r2AayHlPwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:25:18 | G800BDSFG982 | 24.3200 | USD | 100 | BATS | DX37C0mZSKST-ELKfWvRgAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:28:18 | G800BDSFG982 | 24.2900 | USD | 100 | UBSA | jySfflARlguTRI08Mds9AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:34:17 | G800BDSFG982 | 24.2900 | USD | 100 | XBOS | O8x5GmimRzy9huP-OC7aeQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:37:29 | G800BDSFG982 | 24.2800 | USD | 100 | ARCX | 8G4dgXITTDkmiZn8fadw9A | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:37:29 | G800BDSFG982 | 24.2800 | USD | 100 | XNAS | w7g78cLr-th-BDKWwTYOQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:38:30 | G800BDSFG982 | 24.2600 | USD | 1 | UBSA | S-sk5sTTtHk6lAB5T7wHEQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:44:27 | G800BDSFG982 | 24.2500 | USD | 100 | BATY | 00Joo3vSLGf-JpL3vDGRAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:44:27 | G800BDSFG982 | 24.2400 | USD | 100 | XNAS | F8HigKCoRjWJdlw3n3mMwgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:45:23 | G800BDSFG982 | 24.2000 | USD | 100 | UBSA | 1YdruJETIKnH3_jeis4wAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:52:57 | G800BDSFG982 | 24.2200 | USD | 14 | BATY | 6HhwaddT2mw_2dkNnVzAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:52:57 | G800BDSFG982 | 24.2200 | USD | 86 | BATY | 8v34JoSxRta2XNPNh0f0AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:56:25 | G800BDSFG982 | 24.2600 | USD | 46 | BATY | eThTrK_7R9e6e5LMRQ6yGAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 19:56:25 | G800BDSFG982 | 24.2600 | USD | 54 | BATY | GQFCPSvDREKOCumU24SIEQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:00:17 | G800BDSFG982 | 24.2600 | | | | | |

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|----------------|----------------------|-------------------------|---------------------|-------------------|--------------|---------|-----|-----|------|--------------------------|-------------------|
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:10:57 | G800BDSFG982 | 24.2300 | USD | 100 | BATY | c4qzSM_aToKY6ariLJ8pAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:18:07 | G800BDSFG982 | 24.2600 | USD | 100 | BATY | 4o-VDI7cHqGCOYlPaj2wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:19:21 | G800BDSFG982 | 24.2600 | USD | 100 | BATY | d5mXWdmSQJap-9_MuHEukQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:21:57 | G800BDSFG982 | 24.2900 | USD | 100 | ARCX | 3u6h9ke-QvmBrnMKRkIcwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:23:49 | G800BDSFG982 | 24.2700 | USD | 200 | UBSA | J9GZ1o6DTmUnr_r-UghcQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:23:53 | G800BDSFG982 | 24.2600 | USD | 200 | UBSA | 3EYtUBmiQ6kAjw38LmX6lgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:24:34 | G800BDSFG982 | 24.2800 | USD | 100 | UBSA | QuLYfJFHQaC8mG_HkH8e0GA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:36:00 | G800BDSFG982 | 24.2700 | USD | 100 | BATY | 7NaEE8gT7xqE-Wp0ap6TAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:37:39 | G800BDSFG982 | 24.2800 | USD | 100 | XBOS | x09C3i0GRpmix0i9upKpGwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:39:25 | G800BDSFG982 | 24.2700 | USD | 21 | XNAS | 645iFMjIsvOPCC9FujLcMwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:39:25 | G800BDSFG982 | 24.2700 | USD | 79 | XNAS | TUoY3LyfTL-NjCtbtN4SQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:40:04 | G800BDSFG982 | 24.2600 | USD | 100 | BATY | JNN9Ur-ORyGcUJREJuyOgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:40:59 | G800BDSFG982 | 24.2700 | USD | 100 | BATY | YVgr1cH-T1CP1k0TzBPb5zAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:42:11 | G800BDSFG982 | 24.2700 | USD | 100 | BATY | K5inKylb17eG8PZGZAGW0AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:43:41 | G800BDSFG982 | 24.2800 | USD | 100 | XBOS | PGKlYDH0pGv12z- XduwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:44:33 | G800BDSFG982 | 24.3000 | USD | 100 | UBSA | cNvYkpsT4ak3Q3uk8hpAgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:44:51 | G800BDSFG982 | 24.3000 | USD | 200 | MSPL | XGsrilBilSekKbzims_u6HgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 1/4/2019 20:44:51 | G800BDSFG982 | 24.3000 | USD | 83 | XNAS | A3sYyqDuSq-ZjvZKv0DgGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:30:06 | G800BDSFG982 | 24.2300 | USD | 100 | XNYS | ih1zIq-CS42f8F8H0-8qAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:32:05 | G800BDSFG982 | 24.2100 | USD | 100 | EDGX | DOQ2oRsHSP-9HlDin7uMjwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:34:05 | G800BDSFG982 | 24.2800 | USD | 100 | BATS | _DBkh_HU58mewgHS9vi6jAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:36:23 | G800BDSFG982 | 24.2400 | USD | 100 | EDGX | 0mq1DfDpY2p1uSYHBeO6wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:39:27 | G800BDSFG982 | 24.3200 | USD | 100 | BATS | LH5apIEEQVqJsr7o7xFx5AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:39:27 | G800BDSFG982 | 24.3200 | USD | 100 | XNAS | Bd1fe5_hSWO3dAxc0yYkGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:43:31 | G800BDSFG982 | 24.2400 | USD | 100 | XNAS | au7gB09vR3SDZdsAHJZeQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:45:48 | G800BDSFG982 | 24.2600 | USD | 100 | ARCX | -EK-rReX5JC3vZCCskdicQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:48:19 | G800BDSFG982 | 24.2700 | USD | 100 | XNAS | PSS-9DR1RRSv0jC4Zoc42QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:50:11 | G800BDSFG982 | 24.2800 | USD | 100 | BATS | avWB_JU80bqyCknpKigU4QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:50:11 | G800BDSFG982 | 24.2800 | USD | 100 | XNAS | dv3aT91aTSiQhCe-xmca2AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:52:59 | G800BDSFG982 | 24.3600 | USD | 100 | BATS | -8T6dU8_SK-AoV0RZ5CjAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:53:15 | G800BDSFG982 | 24.3600 | USD | 100 | BATS | zKjIMPMSAfm0l_OuWxJ2gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:53:15 | G800BDSFG982 | 24.3500 | USD | 100 | ARCX | V7FTYkv4SYWzP2ZHU1TnHgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:55:16 | G800BDSFG982 | 24.4000 | USD | 58 | XNAS | lizT4QeGTG-FnM5iMGJz7wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:55:16 | G800BDSFG982 | 24.4000 | USD | 42 | XNAS | nnJDzSPQqyaZ86XNpK3gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 14:59:11 | G800BDSFG982 | 24.4900 | USD | 100 | XNAS | UW1rSjUEQ6-lLqjSln1lbgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:00:04 | G800BDSFG982 | 24.5000 | USD | 100 | XNYS | HmlAuy9-Sz5z0kEjYkXNugA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:05:16 | G800BDSFG982 | 24.4000 | USD | 100 | XNYS | 7bkNz3ROOkgqEpyl_RwiauA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:05:16 | G800BDSFG982 | 24.3900 | USD | 100 | BATY | FB_soW60T0Cm0c8k8etk89AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:09:09 | G800BDSFG982 | 24.4100 | USD | 100 | XNAS | RlInu5mTCEo5m1_JlIKPAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:12:50 | G800BDSFG982 | 24.3300 | USD | 100 | XNAS | NbH4SFwGTm2F8KDYG54XDQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:15:29 | G800BDSFG982 | 24.4000 | USD | 100 | XNAS | sx_luzieQ8eniCHdsSjLeAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:18:00 | G800BDSFG982 | 24.3300 | USD | 100 | XNAS | 2HRdNv0QdUqsdvWfVfCEQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:20:55 | G800BDSFG982 | 24.3000 | USD | 44 | XNYS | PZmB1GSCS-uMxLjYg9_y7gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:20:56 | G800BDSFG982 | 24.3000 | USD | 44 | XNAS | w56G7YcpRHyP14TbK8l3wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:20:56 | G800BDSFG982 | 24.3000 | USD | 56 | XNYS | 8Pxp00TDEQEWkdyw080fWwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:21:56 | G800BDSFG982 | 24.3500 | USD | 100 | XNAS | BDD84nFG0mWkN_8KnolQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:22:55 | G800BDSFG982 | 24.3200 | USD | 100 | EDGX | qgo-lUOnRMCZ7A585BBLgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:28:06 | G800BDSFG982 | 24.2900 | USD | 79 | XNYS | fl1Wzhl0TlTqXkrfMj2AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:29:17 | G800BDSFG982 | 24.2400 | USD | 100 | BATY | ZsMj88V0T6msUWIN-hZphQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:29:40 | G800BDSFG982 | 24.2300 | USD | 100 | BATY | yaec03RPSo2u7f7ZmUrYQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:29:40 | G800BDSFG982 | 24.2300 | USD | 100 | EDGX | Hvx_70QZTY-_u1_iFmvo9AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:34:46 | G800BDSFG982 | 24.2700 | USD | 100 | BATY | 3cMfEgpxS4m63RjD_qR23QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:37:28 | G800BDSFG982 | 24.2100 | USD | 100 | XNAS | BwDMMgfuQuaPUW75_lbzCwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:40:19 | G800BDSFG982 | 24.1700 | USD | 100 | XNAS | Mbd32X12RQSZxg_chKghGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:43:08 | G800BDSFG982 | 24.1900 | USD | 100 | BATY | c2-Lbd13Tg2R7c0v4XRFZQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:46:47 | G800BDSFG982 | 24.1600 | USD | 100 | BATY | H4068BSStH20AajL1V6JDAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:47:23 | G800BDSFG982 | 24.1700 | USD | 100 | XNYS | UA9FhZJRH-h-yHkqSjUgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:48:50 | G800BDSFG982 | 24.1800 | USD | 100 | BATY | OsdIP3BATe2z2jpeFJQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:49:54 | G800BDSFG982 | 24.1700 | USD | 200 | UBSA | JoENXDUKTha2j0K1U1J7wgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:51:47 | G800BDSFG982 | 24.1800 | USD | 100 | BATY | sgEGTumqQvKz6lv0W1oPQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:55:04 | G800BDSFG982 | 24.1400 | USD | 100 | XNAS | glEVX-RT-qGqhZ2N0QiwGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 15:57:36 | G800BDSFG982 | 24.1000 | USD | 100 | BATY | jZUM8BuaRWqsyPM5N8pnOgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:00:30 | G800BDSFG982 | 24.1100 | USD | 100 | EDGX | z9cuWzBORwqxAJlY8AlqQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:03:36 | G800BDSFG982 | 24.0600 | USD | 100 | BATS | woesNp2XTgmWH4rlsC9NQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:03:38 | G800BDSFG982 | 24.0500 | USD | 100 | BATS | RZHL5a5SRq8NdkV3h8lJgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:05:57 | G800BDSFG982 | 24.1000 | USD | 16 | ARCX | _Np5m7wTZ2N8q1_ruMEGwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:05:57 | G800BDSFG982 | 24.1000 | USD | 84 | ARCX | paTClzI9S6l_LGCUovRjwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:05:58 | G800BDSFG982 | 24.1000 | USD | 26 | UBSA | LRIbw230Xq4yJ6el1b6gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:05:58 | G800BDSFG982 | 24.1000 | USD | 274 | UBSA | OmGvFhEjRCOW1HfGJ8B8GgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:05:58 | G800BDSFG982 | 24.1000 | USD | 100 | XNAS | BrUL04tK0KLUcOcsLFEQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:10:35 | G800BDSFG982 | 24.0700 | USD | 100 | XNAS | 5MKMpAuS2Gx6Wv0YMF6AwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:14:03 | G800BDSFG982 | 24.1000 | USD | 200 | UBSA | madMDtyR1y457YwZr1gA | Capital reduction |

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|----------------|----------------------|-------------------------|---------------------|-------------------|--------------|---------|-----|-----|------|--------------------------|-------------------|
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:18:59 | GB00BDSFG982 | 24.1400 | USD | 100 | UBSA | E5RHpArVsbKhRruMw9w3_gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:20:37 | GB00BDSFG982 | 24.1500 | USD | 100 | EDGX | R2ohbU3QCaJwail4MDIHWa | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:25:34 | GB00BDSFG982 | 24.1500 | USD | 100 | XCIS | ja6aZl8S1q6Io-58AkG3gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:28:47 | GB00BDSFG982 | 24.1400 | USD | 100 | BATY | FVScvAT0Sf5v1FPT-1TWyQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:30:04 | GB00BDSFG982 | 24.1900 | USD | 100 | XNAS | ZDJbWlpRy5t5FRIOox-rwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:35:45 | GB00BDSFG982 | 24.1600 | USD | 100 | BATY | mGHmdfpkTD2xq6LdRtR1AwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:38:52 | GB00BDSFG982 | 24.1300 | USD | 100 | BATY | xWahV9GS46DfI_Ukgr96AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:39:42 | GB00BDSFG982 | 24.1300 | USD | 1 | UBSA | mBd_ea3RkKsd0vK11GJWgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:40:25 | GB00BDSFG982 | 24.1500 | USD | 99 | UBSA | Pcp1LKTZRiOxRfFbFM6NNwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:42:25 | GB00BDSFG982 | 24.1700 | USD | 100 | BATY | ttWip-_4tCz-xmM_7h26gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:46:04 | GB00BDSFG982 | 24.1900 | USD | 100 | XBOS | I34e77C0Rk6XURJy9REX0gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:50:07 | GB00BDSFG982 | 24.1700 | USD | 100 | BATY | Xn3A0uOnQvaQ2E6jDkGRAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:53:14 | GB00BDSFG982 | 24.1700 | USD | 100 | BATY | WynNsLq97RbCM058-TogziQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:56:58 | GB00BDSFG982 | 24.1500 | USD | 50 | BATY | lXn_XRATRyvoawdrXgZIAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 16:56:58 | GB00BDSFG982 | 24.1500 | USD | 50 | BATY | xN_LdK0wRrBv6MvTfGgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:00:30 | GB00BDSFG982 | 24.1500 | USD | 100 | XCIS | 9uHca1ZTS0mplLQEKNNsQAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:04:29 | GB00BDSFG982 | 24.1800 | USD | 100 | XNYS | 9-lq1wkJQ-Wjrlqf_0h30wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:08:29 | GB00BDSFG982 | 24.1500 | USD | 100 | BATY | GY-59XiCslMxMkqfyzmmXwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:11:02 | GB00BDSFG982 | 24.1200 | USD | 100 | XBOS | EDZ42d1T2wRAjHb4YX8AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:16:44 | GB00BDSFG982 | 24.0700 | USD | 100 | ARCX | 72awlpzdQwG0win7EIQ2blgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:20:06 | GB00BDSFG982 | 24.0600 | USD | 100 | XBOS | FP_bfoOqSAgcd0NM5VrdQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:23:07 | GB00BDSFG982 | 24.0500 | USD | 100 | BATY | nbVx99i0RnEMuCr148Mw_QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:24:15 | GB00BDSFG982 | 24.0500 | USD | 100 | XNAS | o4DM9sr9fQibeymWj9o-nwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:27:56 | GB00BDSFG982 | 24.0100 | USD | 100 | BATY | Ko2viviq3R5W096zqjZyKAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:31:09 | GB00BDSFG982 | 24.0100 | USD | 100 | XBOS | 8vjX6QAPtXo2Z7xG6oZrgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:36:20 | GB00BDSFG982 | 24.0200 | USD | 100 | BATY | _Rm5oC44T4Ctnq9D0mJQwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:44:58 | GB00BDSFG982 | 24.0100 | USD | 100 | BATY | n4av5aQITc2quwVfnUQeDQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:50:38 | GB00BDSFG982 | 23.9900 | USD | 100 | BATY | 52RFc7ipR0K11owLpMfowAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:51:07 | GB00BDSFG982 | 23.9800 | USD | 100 | XNAS | QRpdHFhARlraFqMpbYR-6wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 17:58:57 | GB00BDSFG982 | 24.0600 | USD | 100 | BATY | WdPdZ8LThml0eS8Ce2ZyAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:01:21 | GB00BDSFG982 | 24.0500 | USD | 100 | BATY | zLCoL5rYQly_kZl0Y9UfwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:04:27 | GB00BDSFG982 | 24.0400 | USD | 100 | XBOS | 1WfAx2VdSHwcvSGQ7hp8oAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:06:52 | GB00BDSFG982 | 24.0500 | USD | 100 | BATY | KMXCeL_V-Rin44FubjyTAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:15:31 | GB00BDSFG982 | 24.1300 | USD | 100 | BATY | 598T-mGIQYmPlqz2VdnjAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:18:49 | GB00BDSFG982 | 24.1200 | USD | 100 | BATY | IC0obgxCQZewDA8M6E4fPwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:24:02 | GB00BDSFG982 | 24.1000 | USD | 100 | BATY | vGbV04pSSRfK9Gd3pZvWwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:27:42 | GB00BDSFG982 | 24.0800 | USD | 93 | BATY | Bygpo3EZOeQZAS8Yefzh0gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:27:42 | GB00BDSFG982 | 24.0800 | USD | 7 | BATY | r_TvqG2S8wqczaeMsvSlgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:28:37 | GB00BDSFG982 | 24.0800 | USD | 80 | BATY | JiCu5Y180qy1gxb0AlXSkwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:28:37 | GB00BDSFG982 | 24.0800 | USD | 20 | BATY | WX_sw7URR7Ckprnd6d3p2AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:32:03 | GB00BDSFG982 | 24.0500 | USD | 100 | XBOS | qmp5YJz0RnuIAB1S7CpA6gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:33:26 | GB00BDSFG982 | 24.0500 | USD | 100 | BATY | sxPlB6Q908uLl_P6Xjx6AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:42:01 | GB00BDSFG982 | 24.0500 | USD | 50 | BATY | P_1QX03JTS9T5wXiuNXLQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:42:01 | GB00BDSFG982 | 24.0500 | USD | 50 | BATY | QP7hN7m0RzSgSOBgn8QyAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:46:20 | GB00BDSFG982 | 24.0400 | USD | 100 | XNAS | ZUYFJRWgS3iSjigVlP_CkgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:47:15 | GB00BDSFG982 | 24.0200 | USD | 100 | XNAS | DOcPATRdSkulL4XWVMBbvAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:47:25 | GB00BDSFG982 | 24.0100 | USD | 100 | XNAS | WbJ5_v5ESjy_-ARjHTau_wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:50:48 | GB00BDSFG982 | 24.0000 | USD | 100 | BATY | JPFhrMJRPF_5ajlX3vQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:54:22 | GB00BDSFG982 | 24.0100 | USD | 100 | BATY | h7JdC-ZR82b19NRrkv3CAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:54:22 | GB00BDSFG982 | 24.0100 | USD | 100 | BATY | kE5MF0sVQ4WGP6SPTAcemwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:54:22 | GB00BDSFG982 | 24.0100 | USD | 100 | BATY | UhThGJ8IRBIEcoH8K45QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 18:58:03 | GB00BDSFG982 | 24.0100 | USD | 100 | BATY | gHTNGAKsTOOKNaoCfmFwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:07:06 | GB00BDSFG982 | 24.0400 | USD | 50 | XCIS | JxvCw0cIR0T0BTTh2mUjAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:07:13 | GB00BDSFG982 | 24.0400 | USD | 50 | XCIS | UgDgJl_hSsu9m-bp7ONY3wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:09:49 | GB00BDSFG982 | 24.0300 | USD | 100 | BATY | 6cKx2OYUslukXm3Q24uWdAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:12:22 | GB00BDSFG982 | 24.0300 | USD | 100 | BATY | 2MKE8SPxSbJBAI5-2YAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:14:59 | GB00BDSFG982 | 24.0200 | USD | 100 | BATY | gotEngW10EQepkivT1v-8wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:18:08 | GB00BDSFG982 | 24.0200 | USD | 50 | BATY | pkz2MqkMSD6-rYFPBF154QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:18:35 | GB00BDSFG982 | 24.0200 | USD | 100 | BATY | 4mf4VqPASA2MlejJiWv6AgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:18:35 | GB00BDSFG982 | 24.0200 | USD | 100 | BATY | vmiChZ1sS6G_glvqXMBKQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:21:20 | GB00BDSFG982 | 24.0000 | USD | 100 | BATY | 9RODxt5YSLW4duRhuE_rfAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:25:37 | GB00BDSFG982 | 23.9900 | USD | 100 | BATY | OnVJdEcTomN8ns0Sp5fxAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:28:08 | GB00BDSFG982 | 24.0000 | USD | 100 | BATY | 7meSD1s8FtICHrFgBLnkgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:30:49 | GB00BDSFG982 | 24.0200 | USD | 100 | BATY | GA1Y06xtqTq7n_Ypla71QwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:33:54 | GB00BDSFG982 | 24.0400 | USD | 100 | BATY | qj42E9gwTJ-RWL9cvJGHA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:37:35 | GB00BDSFG982 | 24.0500 | USD | 100 | XBOS | vkfG6miSggQ-JK-cZ26aAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:41:45 | GB00BDSFG982 | 24.0800 | USD | 100 | BATY | lRb4hnr4RdaopBjnk1qiQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:42:02 | GB00BDSFG982 | 24.0700 | USD | 300 | UBSA | 9RDnrnxpQQS5iSCBN2FQwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:46:44 | GB00BDSFG982 | 24.0600 | USD | 100 | BATY | wX7k6kVtFaDpkD9ajkngA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:47:20 | GB00BDSFG982 | 24.0600 | USD | 300 | UBSA | fxJ0KPA-SFGTcuVkeI0DwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:47:20 | GB00BDSFG982 | 24.0600 | USD | 100 | UBSA | jaalG0nnQRSEa01W0HXYkQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 2/4/2019 19:58:55 | GB00BDSFG982 | 24.0200 | USD | 100 | ARCX | ehTARdeS2KlPvFX8z5UqQA | Capital reduction |

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|----------------|----------------------|-------------------------|---------------------|-------------------|--------------|---------|-----|-----|------|-------------------------|-------------------|
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 19:59:18 | G800BDSFG982 | 24.0100 | USD | 24 | UBSA | j1AKc1rYQe41WmJG8LRgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:02:15 | G800BDSFG982 | 24.0400 | USD | 50 | BATY | 1Rejuk8fSiG_jgljB8NLQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:02:15 | G800BDSFG982 | 24.0400 | USD | 50 | BATY | ELk1vwSTR0sDr9z20QMmWA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:05:33 | G800BDSFG982 | 24.0100 | USD | 100 | XBOS | Zhy0pmQrkRSM_OmfFTlJgQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:05:51 | G800BDSFG982 | 24.0100 | USD | 100 | UBSA | 20I59d-YTUbXbciluy03QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:05:51 | G800BDSFG982 | 24.0100 | USD | 200 | UBSA | fb5fX8ysT7G6YaACCdQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:21:25 | G800BDSFG982 | 24.0300 | USD | 100 | XCIS | argrPi8QmWR8dz2sToeHwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:23:58 | G800BDSFG982 | 24.0400 | USD | 100 | BATY | I3SK05XQQWGWd_BMTYmBOA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:25:27 | G800BDSFG982 | 24.0300 | USD | 100 | BATY | dylnmwmzSOWr2i7J0cmiWA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:30:18 | G800BDSFG982 | 24.0400 | USD | 100 | BATY | HcPgov-RQwWJauqMv8BbAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:31:30 | G800BDSFG982 | 24.0400 | USD | 100 | XBOS | f_qcZhr2TnCe1aNkKw0uQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:33:14 | G800BDSFG982 | 24.0500 | USD | 35 | BATY | aj7ON0sSc5G5UwCxZGqwQAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:33:14 | G800BDSFG982 | 24.0500 | USD | 65 | BATY | hCgBRt6cR9i7r8Gf8qV4gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:34:06 | G800BDSFG982 | 24.0400 | USD | 100 | BATY | 2axUPJXrMlowPEchIQ6swA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:35:49 | G800BDSFG982 | 24.0500 | USD | 100 | BATY | 1ZNpGAAJTBm2M2ochH7ZkAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:38:18 | G800BDSFG982 | 24.0600 | USD | 100 | ARCX | uc8SY4mxTr2PBImDjjoMgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:38:18 | G800BDSFG982 | 24.0600 | USD | 100 | BATY | ftnqE-ftSnCdh7B8VEUG8QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:39:32 | G800BDSFG982 | 24.0600 | USD | 100 | BATY | be4AFvk1RDauTgreJvzYgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:41:27 | G800BDSFG982 | 24.0300 | USD | 100 | BATY | cDE1YRxS5-TyVhV7b-wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:42:50 | G800BDSFG982 | 24.0100 | USD | 200 | UBSA | n9ZLHtly5u1Bsr0FDLCA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:42:50 | G800BDSFG982 | 24.0100 | USD | 66 | BATY | wjdb3AB8RTShZ_zm9G3nAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:42:50 | G800BDSFG982 | 24.0100 | USD | 34 | BATY | UkqPqzWbT3y1bBMnmh-2AAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:43:11 | G800BDSFG982 | 24.0100 | USD | 35 | UBSA | QbPaP9SaR5yWuF1LuMBG2GA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:47:42 | G800BDSFG982 | 23.9800 | USD | 76 | BATY | nyBUJ_23Teeq9-9bQlqfAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:49:33 | G800BDSFG982 | 23.9900 | USD | 14 | XNYS | iA2k0X6iQZWh3nkVmZC1gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 2/4/2019 20:49:33 | G800BDSFG982 | 23.9900 | USD | 78 | XNYS | Rn0llMfaQoCoL_yHcbZ4QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:31:01 | G800BDSFG982 | 24.3000 | USD | 100 | XNYS | HZpcPKfS1evhViuNwjBjQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:31:04 | G800BDSFG982 | 24.3300 | USD | 100 | XNAS | L_uSamyONq81Y1407d6mAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:33:15 | G800BDSFG982 | 24.4000 | USD | 100 | XNAS | CapzYCK0T5ugGYSxsBs2GQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:34:49 | G800BDSFG982 | 24.2900 | USD | 100 | XNAS | 4kibf05R9yfeFz1XoMgsAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:38:52 | G800BDSFG982 | 24.4300 | USD | 100 | EDGX | tlpYCIARksCAxngWugnM4gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:38:54 | G800BDSFG982 | 24.4200 | USD | 100 | XBOS | BLJsmCBH5yW78Y6lv0xhwwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:44:07 | G800BDSFG982 | 24.4900 | USD | 100 | BATY | 3L-i5-PSRYq_YVInUOQl-gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:44:43 | G800BDSFG982 | 24.4500 | USD | 100 | XNAS | c-n2CE8oTbyHdArbOE9EQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:46:57 | G800BDSFG982 | 24.4200 | USD | 100 | XNAS | -8UR_w7LSOqj1QM9JF-2wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:50:37 | G800BDSFG982 | 24.3100 | USD | 100 | ARCX | Nu0TD07wQWuWNLZq2aqwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:51:19 | G800BDSFG982 | 24.3100 | USD | 100 | ARCX | sJrDRf3S8aT6zqJY206rgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:51:23 | G800BDSFG982 | 24.2900 | USD | 100 | BATS | 0-J5vShqTmWpy40KJrgwEQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:55:43 | G800BDSFG982 | 24.2500 | USD | 100 | BATY | w_ixrnM8SqeUx8uem30QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 14:58:05 | G800BDSFG982 | 24.2600 | USD | 100 | XNYS | wsbh890_TXi8i8aiXJd-JQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:00:00 | G800BDSFG982 | 24.2500 | USD | 100 | XNAS | 3s8-H9jvSRG2bTfipm8-mQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:00:00 | G800BDSFG982 | 24.2400 | USD | 53 | XNAS | 2cb-mmz5T6-g4-CspHglRwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:00:00 | G800BDSFG982 | 24.2400 | USD | 47 | XNAS | cY56olfmQJOSXnXG0E08TQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:00:00 | G800BDSFG982 | 24.2400 | USD | 100 | XNAS | lLVJhYRQl8mH15ryfWgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:00:34 | G800BDSFG982 | 24.2300 | USD | 100 | XNYS | MPRshTfTgToQR9Bx-0zLQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:05:36 | G800BDSFG982 | 24.2500 | USD | 100 | BATY | idgmRIGBQ_G141LZa_osIAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:08:08 | G800BDSFG982 | 24.2500 | USD | 100 | ARCX | AglyHP1E324NerOOWuubQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:10:29 | G800BDSFG982 | 24.3100 | USD | 100 | BATY | SP7w36hSRqimZ2mailQ6ZwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:12:23 | G800BDSFG982 | 24.3200 | USD | 300 | UBSA | hYsqleKR9uwuseVt5Yh9gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:12:23 | G800BDSFG982 | 24.3200 | USD | 300 | UBSA | xML8kNka5DKjc5ZiQdBRwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:13:45 | G800BDSFG982 | 24.2900 | USD | 200 | UBSA | KKH6vM8pToet33c0c_-jBA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:26:29 | G800BDSFG982 | 24.3600 | USD | 100 | XBOS | ELdI6lMNS2K3kH5eHofYgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:26:29 | G800BDSFG982 | 24.3500 | USD | 100 | XBOS | nPweMkZtuoPmR0XSK8gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:29:15 | G800BDSFG982 | 24.3400 | USD | 79 | BATS | kDJ7Rq0AQ6k6xJgYzIRRgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:29:15 | G800BDSFG982 | 24.3400 | USD | 21 | BATS | pnfYfC4QBGE3nJ7_8ow5GA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:34:32 | G800BDSFG982 | 24.3200 | USD | 100 | BATY | 3kDkmUMFRc24xzk_ppA4pAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:37:43 | G800BDSFG982 | 24.3000 | USD | 100 | EDGA | lByeas18QHhKMLJl0wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:40:37 | G800BDSFG982 | 24.3800 | USD | 100 | XNAS | DWzsd8d1Qku13CBngM7mTAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:43:08 | G800BDSFG982 | 24.3900 | USD | 100 | XBOS | zKRslHzRcSV30L390T4QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:45:05 | G800BDSFG982 | 24.3500 | USD | 100 | EDGX | mrP9LzzZqP61t0b7h_AuuAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:46:58 | G800BDSFG982 | 24.2900 | USD | 100 | BATY | pNZRBSDIRQafCdMfUG9fCAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:47:05 | G800BDSFG982 | 24.2900 | USD | 300 | UBSA | bjUCVGHURLeDe3_LVbLwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:47:05 | G800BDSFG982 | 24.2900 | USD | 300 | UBSA | H2pwZAVFSe2r_YhKN35mJQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:47:09 | G800BDSFG982 | 24.2900 | USD | 100 | UBSA | dqLwSpXMQB-ThwR3f5gJQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 15:47:09 | G800BDSFG982 | 24.2900 | USD | 100 | UBSA | SYc5uOIFQfaxoXmPm9YgAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 16:03:44 | G800BDSFG982 | 24.3100 | USD | 100 | XCIS | K2fQbOzPRHaUS6qEJCjowAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 16:06:34 | G800BDSFG982 | 24.3000 | USD | 100 | ARCX | b5fEhp5JRx-aYmBNWELDJA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 16:09:33 | G800BDSFG982 | 24.2500 | USD | 100 | BATY | dWHRMURNR7-RocBRVQGDDAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 16:12:46 | G800BDSFG982 | 24.1700 | USD | 100 | XNAS | bbGTf89RUCCu8Evou060GA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 16:16:01 | G800BDSFG982 | 24.1600 | USD | 100 | BATY | GyZpluhwRM-lbgamyFTIIWA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 16:19:24 | G800BDSFG982 | 24.1200 | USD | 100 | BATY | 2wYtOdARQe3vckm885hewA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJQZ078 | 3/4/2019 16:22:16 | G800BDSFG982 | 24.0800 | USD | 100 | XBOS | wK-iolK3Suz45C_zPP4QA | Capital reduction |

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| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:25:22 | G800BDSFG982 | 24.0600 | USD | 100 | ARCX | _ZQO38qST4mgZZXt1M9zGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:25:23 | G800BDSFG982 | 24.0500 | USD | 100 | BATY | aDMcl-dhRECY-EL17r9g9A | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:32:09 | G800BDSFG982 | 24.0400 | USD | 100 | BATY | YDI2q65ESAGAUoBjg2NAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:35:44 | G800BDSFG982 | 24.0500 | USD | 100 | BATY | WQHHe3HbRwq7XkBg_xjwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:39:32 | G800BDSFG982 | 24.0800 | USD | 100 | BATY | PcZ9UubwSMuXfIESBRNH1AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:42:14 | G800BDSFG982 | 24.0800 | USD | 100 | XNAS | Mx.N0IvIS7a0k41eyFOdMAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:46:06 | G800BDSFG982 | 24.0600 | USD | 100 | BATY | 0WmulNusQAKGQ437sd2uQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:49:32 | G800BDSFG982 | 24.0300 | USD | 100 | XBOS | FoI3mZa5Zah4Xk4KhC3-QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:52:30 | G800BDSFG982 | 24.0800 | USD | 200 | UBSA | LmRa6L6TS6SA_2Djnc55HAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 16:56:16 | G800BDSFG982 | 24.0300 | USD | 100 | XNAS | V15vnxqKTpOP49iXt0hBNQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:00:19 | G800BDSFG982 | 24.0500 | USD | 100 | BATY | gp9ISHh-TEii84UiThQUQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:04:07 | G800BDSFG982 | 24.0800 | USD | 100 | XBOS | c7Nulza_QTSJw96AfChdTgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:08:22 | G800BDSFG982 | 24.0900 | USD | 100 | XBOS | I2qd0EypTUG-OhwwdLoKDAEA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:10:48 | G800BDSFG982 | 24.1200 | USD | 100 | XNAS | llyw1HukRgPdY44LCoBAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:16:01 | G800BDSFG982 | 24.0900 | USD | 100 | XBOS | yGqrK22iR-eAJUkRvZdzAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:19:52 | G800BDSFG982 | 24.0800 | USD | 100 | BATY | FsbJfh0bQJKTV0iRXFORoQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:24:25 | G800BDSFG982 | 24.0700 | USD | 100 | EDGX | dSVEHJufQI5HM78AKEVZegA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:28:05 | G800BDSFG982 | 24.0300 | USD | 100 | BATY | 8E2z6fA1S1ufPQIB0ZPBRwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:29:58 | G800BDSFG982 | 23.9900 | USD | 200 | UBSA | J4DNhAZTSyq6EgnEFf4zQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:33:26 | G800BDSFG982 | 24.0300 | USD | 100 | BATY | QJVMIDY7s-7gc3177diSAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:37:01 | G800BDSFG982 | 24.0300 | USD | 100 | EDGA | Tmarct4aSpOQ54K216AgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:39:53 | G800BDSFG982 | 24.0300 | USD | 100 | EDGA | 6iUmACQ4S8B6oXsSwyjAwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:42:08 | G800BDSFG982 | 24.0400 | USD | 100 | BATY | qvw3c9_qQuedHipT_V16xQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:44:33 | G800BDSFG982 | 24.0200 | USD | 87 | BATY | g2SxR_dvThmKio1gTt_gUQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:44:33 | G800BDSFG982 | 24.0200 | USD | 13 | BATY | TY9MTkVUocCmXGaujBVjYgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:49:24 | G800BDSFG982 | 24.0100 | USD | 100 | BATY | mJLcP-GASvah3FtXz4TQwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 17:58:01 | G800BDSFG982 | 23.9900 | USD | 100 | BATY | PaRxxK0SRRe-uNXC1-3sJwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:02:21 | G800BDSFG982 | 23.9800 | USD | 1 | XPSX | seR3YEq8o57AnkHbfz2AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:02:21 | G800BDSFG982 | 23.9800 | USD | 30 | XNYS | fPUYschGQ1-XcStbumDBVwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:04:01 | G800BDSFG982 | 24.0100 | USD | 100 | ARCX | NCVJUCG63V0G31t2_46AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:06:45 | G800BDSFG982 | 23.9700 | USD | 100 | EDGX | pmsmWte8OY-vlWVfY0lHgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:09:08 | G800BDSFG982 | 23.9600 | USD | 100 | XNAS | ZGGUz5VRR6daRkURWgz6AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:12:31 | G800BDSFG982 | 23.9800 | USD | 100 | ARCX | uvdLviXWQW6Q9VbsncpUQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:12:31 | G800BDSFG982 | 23.9800 | USD | 200 | XNAS | 4gDCkWh8S2zytLionrPwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:16:20 | G800BDSFG982 | 23.9400 | USD | 100 | BATY | lxGSE1CaTklYmFPfmarYzWAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:25:20 | G800BDSFG982 | 23.9200 | USD | 100 | BATY | F_u7sa8b72yabP7i0X2wAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:29:52 | G800BDSFG982 | 23.8800 | USD | 100 | XNAS | rFvcZ_ABTYmHyM1r5HVIPAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:34:16 | G800BDSFG982 | 23.9000 | USD | 100 | XNAS | lthRoifT9a1afw3GkYLjwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:38:37 | G800BDSFG982 | 23.9100 | USD | 100 | BATY | iyk2pQ_EQPqAc_H0n-rs-AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:42:36 | G800BDSFG982 | 23.8900 | USD | 100 | BATY | MxjzNgu7Q06W1JkissvTQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:45:28 | G800BDSFG982 | 23.9000 | USD | 200 | UBSA | Cnlgipx5QDGeMJsNuP0GqAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:46:47 | G800BDSFG982 | 23.8600 | USD | 100 | XBOS | yhefPobQJtmF5XTUj_70rWAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:47:01 | G800BDSFG982 | 23.8500 | USD | 200 | UBSA | BsRvjIS2TP6kD-PEQwDBwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:47:02 | G800BDSFG982 | 23.8500 | USD | 100 | UBSA | PHYsB6fT7IChafgYZ4JmQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:47:07 | G800BDSFG982 | 23.8600 | USD | 200 | UBSA | LrC9ztQvT1OErCstZ2xy4gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 18:47:08 | G800BDSFG982 | 23.8600 | USD | 100 | UBSA | LrCYWnjKT-akrqWVnGndG3QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:03:19 | G800BDSFG982 | 23.8100 | USD | 100 | ARCX | G_1-pbM7Sj6Eexpzwx-wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:07:11 | G800BDSFG982 | 23.8100 | USD | 92 | BATY | 9VJgADWQ2un_wSW9V1y1gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:07:11 | G800BDSFG982 | 23.8100 | USD | 8 | BATY | 4iFvuapR3CbEeFz-n5H2gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:08:37 | G800BDSFG982 | 23.7900 | USD | 100 | XNAS | ke5Y24BRkKkxp0ua82HAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:15:21 | G800BDSFG982 | 23.7900 | USD | 100 | XCIS | TXQ5fSx5O9A9P2tp5zDgAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:18:39 | G800BDSFG982 | 23.7700 | USD | 100 | XCIS | 1EuK1v4NTAIuM5skGc2F7AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:22:36 | G800BDSFG982 | 23.8000 | USD | 100 | BATY | NzOEaDjMOsAR8CSzY4Xz3gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:27:02 | G800BDSFG982 | 23.8500 | USD | 100 | BATY | KhDjodv6SPentEedY_GOCigA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:29:59 | G800BDSFG982 | 23.8900 | USD | 100 | XNAS | xTv_q8wURHWco-9rfdXCKwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:34:03 | G800BDSFG982 | 23.8900 | USD | 100 | BATY | 2due9_8aRaWjaysW8NFcWAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:37:40 | G800BDSFG982 | 23.8800 | USD | 100 | BATY | 9_u-deCQVYtIoi_03j9AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:41:30 | G800BDSFG982 | 23.8800 | USD | 5 | BATY | M7AZYU5RRDM6wJl_PRCRkxwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:42:07 | G800BDSFG982 | 23.8900 | USD | 100 | BATY | j5KwGhQ4-P7YasU6Z51gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:46:01 | G800BDSFG982 | 23.8900 | USD | 100 | BATY | SZIBVl_2RuqURFNyKuUCSQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:50:07 | G800BDSFG982 | 23.9200 | USD | 40 | BATY | K1EkbN0RXC0i0t97bP3EIAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:50:07 | G800BDSFG982 | 23.9200 | USD | 60 | BATY | ypBZkgsOaoa_IsjPgcWjwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:52:15 | G800BDSFG982 | 23.9500 | USD | 99 | BATY | c55avM02TpG2O6HHDdG9PAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:52:15 | G800BDSFG982 | 23.9500 | USD | 1 | BATY | zudhCkSpO32hwYARfnJAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 19:55:35 | G800BDSFG982 | 23.9800 | USD | 100 | BATY | eJksaoxnQ-K8Na888xCBQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:00:04 | G800BDSFG982 | 23.9900 | USD | 89 | EDGX | nrtXLie8SpC1r23ZdwMRmAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:00:04 | G800BDSFG982 | 23.9900 | USD | 11 | EDGX | XJT2v1u1T2w6EgJZTWFEEZAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:01:52 | G800BDSFG982 | 24.0100 | USD | 100 | XNYS | KHaTpsdNTWeGoujzOa9KAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:02:46 | G800BDSFG982 | 24.0100 | USD | 100 | XNYS | 8EPDoyKORyIBARjDwIDA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:05:59 | G800BDSFG982 | 24.0000 | USD | 79 | BATY | G7UWLACHG8imnyuQAQODwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:05:59 | G800BDSFG982 | 24.0000 | USD | 21 | BATY | OmqVfWG1TxyhOmyG4sRTAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:07:50 | G800BDSFG982 | 23.9800 | USD | 100 | BATY | x1T7ueT1t17060lgZagA | Capital reduction |

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|----------------|----------------------|-------------------------|---------------------|-------------------|--------------|---------|-----|-----|------|--------------------------|-------------------|
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:14:13 | G800BDSFG982 | 23.9200 | USD | 100 | BATY | Otw5VuurR_2j1r-ai-rpgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:16:43 | G800BDSFG982 | 23.9000 | USD | 100 | BATY | SJTK-GueTJlivos93WVY3BgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:19:40 | G800BDSFG982 | 23.8800 | USD | 100 | BATS | ID_WAS8TFGBNKOCCNIMgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:20:11 | G800BDSFG982 | 23.8600 | USD | 100 | XBOS | EbQik4fVTOek5SIMPkLvgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:22:11 | G800BDSFG982 | 23.8400 | USD | 100 | BATY | SdSIeI_4T2t6g0_NgmIcpswA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:25:08 | G800BDSFG982 | 23.8900 | USD | 100 | XBOS | IEZ5yWJQEm4HWDVCEoR-AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:25:08 | G800BDSFG982 | 23.8900 | USD | 100 | XCIS | BrqV2oPTQCRBBP7VullmgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:25:37 | G800BDSFG982 | 23.8900 | USD | 100 | BATY | BV0zKmRmRnig15iG8veegA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:27:55 | G800BDSFG982 | 23.9200 | USD | 100 | XCIS | vWYE8DxVQAm70k8oaasmRgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:30:00 | G800BDSFG982 | 23.9400 | USD | 100 | XBOS | pw817uV5R9aT55Vdc9d7YQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:30:03 | G800BDSFG982 | 23.9400 | USD | 300 | UBSA | h2Mojn5_QlCigaHA9O9VDAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:30:34 | G800BDSFG982 | 23.9300 | USD | 100 | EDGX | oA-NDBf0Q5CjgA6uPhimrwa | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:37:15 | G800BDSFG982 | 23.9300 | USD | 300 | UBSA | qMxjNPSn50uZcFuIuagMcGgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:37:24 | G800BDSFG982 | 23.9300 | USD | 100 | UBSA | eJds9gWINT10Zqvib_4GZQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:38:56 | G800BDSFG982 | 23.9100 | USD | 100 | UBSA | MrsroGTCTK2Ka-whr_m0GgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:45:20 | G800BDSFG982 | 23.9200 | USD | 100 | BATY | 730oRkhcQEuoXxug-woe5QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:48:11 | G800BDSFG982 | 23.9100 | USD | 100 | XASE | DE15XkSCaXTC6H4XY_KAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:48:48 | G800BDSFG982 | 23.9000 | USD | 100 | XBOS | 1MhwkrmGKAeSPAY9eCwHCwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 3/4/2019 20:49:44 | G800BDSFG982 | 23.9300 | USD | 64 | EDGA | AsppMKMSTDipM8dDGM740gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:32:00 | G800BDSFG982 | 23.8200 | USD | 100 | XNAS | gZMR0o0SUVagc2Ygp059AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:32:02 | G800BDSFG982 | 23.8000 | USD | 100 | XNAS | izjQR5Zr9G0ir11fycGEAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:32:04 | G800BDSFG982 | 23.7900 | USD | 100 | XNAS | Qwr07P_ZiQSiLunp90wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:34:52 | G800BDSFG982 | 23.8600 | USD | 100 | XNAS | CcAMPYMQSG2MelohoyHAZAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:36:39 | G800BDSFG982 | 23.8800 | USD | 100 | XNAS | 28kGZa025DeMeEalBeu5wxAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:40:33 | G800BDSFG982 | 23.9500 | USD | 100 | XNAS | N1dMFXTpT06hKjyW80KouAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:41:42 | G800BDSFG982 | 23.9000 | USD | 100 | BATS | vd3qLkUnSUg0XhRqkbujiyGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:45:44 | G800BDSFG982 | 23.8600 | USD | 100 | XNAS | s9S2ZGHSL_OjkghGHMISAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:49:30 | G800BDSFG982 | 23.8900 | USD | 32 | XNAS | FLP5M0qMTt85d3jh9N6wAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:48:30 | G800BDSFG982 | 23.8900 | USD | 68 | XNAS | WGTXmREZT_KBje6vjNcPqAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:48:50 | G800BDSFG982 | 23.8900 | USD | 100 | XNAS | 1szJ2qDQ6gZvncKpBmvQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:53:22 | G800BDSFG982 | 23.9900 | USD | 50 | XNAS | OMPnyFXJluCo_brJ8VQZgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:53:22 | G800BDSFG982 | 23.9900 | USD | 50 | XNAS | TmPKP18wdQ0C_71-U6GCoIA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:56:03 | G800BDSFG982 | 23.9500 | USD | 100 | BATS | 6FEfXkYCSmG71_n6QLrPwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:57:05 | G800BDSFG982 | 23.9600 | USD | 15 | XNAS | 4DXA2cv1TYKBjW6kYDgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:57:05 | G800BDSFG982 | 23.9600 | USD | 85 | XNAS | W7zyQm9iShu8AuYzU0RkKgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 14:58:40 | G800BDSFG982 | 23.9500 | USD | 100 | BATY | Vgyj2IA8R0UJlXuX_0RgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:00:26 | G800BDSFG982 | 23.9400 | USD | 100 | BATY | bXoZiSSRZCaLk10EXv_AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:02:54 | G800BDSFG982 | 23.9300 | USD | 100 | XNAS | 1DkkQxwS7-PLK0mRufwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:04:58 | G800BDSFG982 | 23.9100 | USD | 100 | BATS | UNrct46ESREwVVR8eTgD51QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:05:23 | G800BDSFG982 | 23.9100 | USD | 100 | XNAS | Ve-1oTcXSeGjW7mLEpIvGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:06:07 | G800BDSFG982 | 23.9000 | USD | 100 | ARCX | UJCMmtrRS6e14GRnLPrnVQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:06:07 | G800BDSFG982 | 23.9000 | USD | 100 | XNAS | COSolS6y58ax34yKt8tdiwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:06:08 | G800BDSFG982 | 23.9000 | USD | 300 | UBSA | e1akmuymQFaJUNdkeY4s8QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:06:08 | G800BDSFG982 | 23.9000 | USD | 300 | UBSA | S07ZfnhRR16i9i5069LyaA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:06:38 | G800BDSFG982 | 23.8800 | USD | 100 | UBSA | 5c0hd108R2scwKHKRYNzJgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:07:50 | G800BDSFG982 | 23.8500 | USD | 100 | UBSA | Rz7stF9-SDC_YQ7q1Jg5pQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:18:44 | G800BDSFG982 | 23.8900 | USD | 100 | EDGX | OxbzoLkWT7CpVH_wkhsZ4wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:23:18 | G800BDSFG982 | 23.8400 | USD | 100 | UBSA | h1S56si7TKWby_K8JPclmAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:23:18 | G800BDSFG982 | 23.8400 | USD | 300 | UBSA | pJWFOSMQQ4qlfG6gSeuwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:23:30 | G800BDSFG982 | 23.8400 | USD | 200 | UBSA | XUb_R-vzRnSbyf5590jpwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:24:55 | G800BDSFG982 | 23.8400 | USD | 100 | UBSA | uPZxYzL2T26CSETa0M7EwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:40:23 | G800BDSFG982 | 23.8000 | USD | 100 | BATY | QOx7FQRTF2sw97lyLDxQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:42:14 | G800BDSFG982 | 23.7700 | USD | 200 | UBSA | m02FYG_FTYe6f32GujRAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:42:14 | G800BDSFG982 | 23.7700 | USD | 100 | UBSA | wyDHPu5_Qk-y4XnkLpUDPA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:42:25 | G800BDSFG982 | 23.7600 | USD | 300 | UBSA | DGba34MkTqRzefByhA0gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:42:25 | G800BDSFG982 | 23.7600 | USD | 100 | UBSA | YOpv7qGQswGjghHjFFG2QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:57:28 | G800BDSFG982 | 23.8500 | USD | 100 | EDGX | DM6kPaewFR0EL0e9yEmDAG | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 15:59:56 | G800BDSFG982 | 23.8500 | USD | 60 | UBSA | Q1lo_iJXFK8t9M4YICAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:00:20 | G800BDSFG982 | 23.8700 | USD | 100 | BATY | cjZRRARIN0AUa_GvkhAo1gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:00:35 | G800BDSFG982 | 23.8700 | USD | 40 | UBSA | SBD6HJuarV6Dg3ow6jlgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:00:51 | G800BDSFG982 | 23.8500 | USD | 300 | UBSA | JhISUWTKTtu1HDpRkSofwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:12:42 | G800BDSFG982 | 24.0100 | USD | 100 | BATY | ssvOO0dMRVYmPy05oyIXhAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:15:30 | G800BDSFG982 | 24.0100 | USD | 100 | BATY | wcz7IdAgSjYkYfzbZlXYQwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:16:03 | G800BDSFG982 | 23.9900 | USD | 100 | XNAS | INhU790ToaYlzkqRdbPzQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:21:43 | G800BDSFG982 | 23.9300 | USD | 78 | BATY | fPslR1cLQKSK2NugFSEJcAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:21:43 | G800BDSFG982 | 23.9300 | USD | 22 | BATY | ka506Yc4Q8uX6T2JddMcVwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:25:11 | G800BDSFG982 | 23.9600 | USD | 100 | XCIS | fZV9wBLGRkVH08Wimn7AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:28:44 | G800BDSFG982 | 24.0000 | USD | 1 | BATY | VpSwkVLR5ScuYf3KCMmAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:28:45 | G800BDSFG982 | 24.0100 | USD | 100 | XNAS | C8nkzhMETJ6klkHioMyQAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:32:11 | G800BDSFG982 | 24.0200 | USD | 64 | XNAS | 66CjVHD10235UeJ0wVdBA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:32:11 | G800BDSFG982 | 24.0200 | USD | 36 | XNAS | PLzReCeQb6Jxc5vJRZ0wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:34:57 | G800BDSFG982 | 24.0100 | USD | 100 | ARCX | cLXndfBpR-ypI4aDUVh0wA | Capital reduction |

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|----------------|----------------------|-------------------------|---------------------|-------------------|--------------|---------|-----|-----|------|--------------------------|-------------------|
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:34:57 | G800BDSFG982 | 24.0100 | USD | 100 | ARCX | eDGLXRLzRGCYn13ivf9wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:40:19 | G800BDSFG982 | 24.0600 | USD | 30 | XNAS | LRN3w4O-SF05Pt49DJKcwa | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:40:19 | G800BDSFG982 | 24.0600 | USD | 6 | XNAS | LCxilPgOS0lu_rkSOJnVwQoA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:40:19 | G800BDSFG982 | 24.0600 | USD | 14 | XNAS | elHpa4VgR8W99_NyS1YerwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:40:19 | G800BDSFG982 | 24.0600 | USD | 50 | XNAS | UDrbrNdaSuAr_KhNcrl_XAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:45:35 | G800BDSFG982 | 24.0700 | USD | 100 | XNAS | s2jmwX8M5C2KfabNPc1wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:49:12 | G800BDSFG982 | 24.1200 | USD | 100 | BATY | DwWw8J1SRCAUad01uZYSAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:52:47 | G800BDSFG982 | 24.1300 | USD | 100 | BATY | 54G55mQcQce5v8dZwaYQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 16:56:39 | G800BDSFG982 | 24.1700 | USD | 100 | EDGX | v0eoZkTtQMzWk1TDeO9QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:00:01 | G800BDSFG982 | 24.1300 | USD | 300 | UBSA | h5Wd6sXIThu-laSrMej9BgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:00:01 | G800BDSFG982 | 24.1300 | USD | 200 | UBSA | loqlo3eRCsNNbJ69E_6BAa | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:11:32 | G800BDSFG982 | 24.1000 | USD | 100 | BATY | EqbyeUptQy-uy7rwGeuH7QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:16:00 | G800BDSFG982 | 24.0500 | USD | 100 | BATY | EYxRf7mETG-hUC6h5KX8vwwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:19:38 | G800BDSFG982 | 24.0400 | USD | 100 | XNAS | 1-BU5JMLsQ8RC9ROeBfWwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:20:10 | G800BDSFG982 | 24.0500 | USD | 100 | XNAS | KoqKn1UQ0v60UlrT_XH9RQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:28:28 | G800BDSFG982 | 24.1100 | USD | 100 | BATY | TfMElmZkQLOXks_Ar_YPkG | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:31:46 | G800BDSFG982 | 24.1400 | USD | 200 | UBSA | e4pm4LASE899sm725Y0wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:37:46 | G800BDSFG982 | 24.1200 | USD | 200 | UBSA | JCT9OLV-Th2BFCF_-J17oLQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:40:50 | G800BDSFG982 | 24.1300 | USD | 100 | BATY | RkqM2GI8RsmPVol02_JgQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:43:31 | G800BDSFG982 | 24.1000 | USD | 63 | BATY | XYB7kErTcCa8RxBvm2LDHGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:43:31 | G800BDSFG982 | 24.1000 | USD | 37 | BATY | mzdMkUwqThi-VojgJM0fWA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:48:04 | G800BDSFG982 | 24.0900 | USD | 100 | BATY | P2mDqUITSSh-wAnbdkIAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:53:35 | G800BDSFG982 | 24.1200 | USD | 100 | BATY | MshXz4nF5f6y5Q2bcJsnMQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 17:57:53 | G800BDSFG982 | 24.1300 | USD | 100 | XBOS | E6mNPHbIQKenQ8x_sbQzbgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:02:21 | G800BDSFG982 | 24.0900 | USD | 100 | XBOS | uYqzbh6R4ahGQ7DB3oCYQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:05:24 | G800BDSFG982 | 24.0600 | USD | 100 | BATY | Dgyc6ab6Q8BWLvZGz0YLAQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:10:40 | G800BDSFG982 | 24.0900 | USD | 100 | XBOS | G5yNNFCVR0lbnASZRGomDAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:17:11 | G800BDSFG982 | 24.1000 | USD | 100 | XCIS | SBhgErETeyGUGetgM6owA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:20:11 | G800BDSFG982 | 24.1200 | USD | 100 | BATY | _nv0dZ11SceteEJNR0e2AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:24:11 | G800BDSFG982 | 24.1000 | USD | 100 | XNAS | T0BUR9naQ0Qce_SJceD0yGQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:27:54 | G800BDSFG982 | 24.0900 | USD | 100 | BATY | 7CmXleNTwSaYEMUWUCnAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:32:13 | G800BDSFG982 | 24.1100 | USD | 100 | BATY | m6jA5-j-TW-e_fPpHFteWxwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:33:38 | G800BDSFG982 | 24.1200 | USD | 300 | UBSA | 0JxzJvHtq2Gh718hWwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:33:38 | G800BDSFG982 | 24.1200 | USD | 200 | UBSA | HBHAX_79Qd2dAwXyrit-1AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:36:37 | G800BDSFG982 | 24.1300 | USD | 92 | UBSA | NcaEenG-Q1CCqg3H8wXsQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:38:52 | G800BDSFG982 | 24.1200 | USD | 300 | UBSA | 4Vlr7umGQKCoJdWWSU-3AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:38:52 | G800BDSFG982 | 24.1200 | USD | 8 | UBSA | Oq1R1Z3QRDeYdLU43gherGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 18:38:52 | G800BDSFG982 | 24.1100 | USD | 100 | XNAS | tlVJ3YK1S5emUECILL-RAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:01:53 | G800BDSFG982 | 24.1900 | USD | 100 | XNAS | _lztzLUSAGb18Y5eHlywAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:05:49 | G800BDSFG982 | 24.1900 | USD | 200 | UBSA | IBQ9thmOou-gKAIW4gU1QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:05:49 | G800BDSFG982 | 24.1900 | USD | 100 | XNAS | 62LJV8beSEakwERWJuJwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:10:04 | G800BDSFG982 | 24.2000 | USD | 100 | BATY | r7q5b5uPRA6ioQ3K7yPqQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:10:50 | G800BDSFG982 | 24.1900 | USD | 100 | BATY | mR8D5VSnTSiGZccQv3g3EAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:17:25 | G800BDSFG982 | 24.1800 | USD | 100 | XBOS | nXLiUHnkSlqvDDw5hgywQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:19:28 | G800BDSFG982 | 24.1900 | USD | 100 | UBSA | 0h5uam38QeEFzhwfgnS2WgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:21:42 | G800BDSFG982 | 24.1900 | USD | 100 | BATS | 1QuyripfSikvKwZ50nA6AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:25:14 | G800BDSFG982 | 24.1600 | USD | 100 | XNAS | mLL4ZA07SIK4b50fuCGuVAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:29:15 | G800BDSFG982 | 24.1000 | USD | 100 | XBOS | BU9_pufkQe28vaD6wCz3AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:32:29 | G800BDSFG982 | 24.1400 | USD | 100 | BATY | _YY7rb7QRW5_uDoeEqJzgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:36:46 | G800BDSFG982 | 24.1400 | USD | 100 | BATY | w3JcC8c6QmCEIzJP0hlyqgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:39:59 | G800BDSFG982 | 24.1400 | USD | 100 | BATY | V9y94Ha1SG6jNRZE-FrJGwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:42:26 | G800BDSFG982 | 24.1000 | USD | 100 | UBSA | FxkdJISROG-Cblx_xwQfWwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:42:26 | G800BDSFG982 | 24.1000 | USD | 200 | UBSA | ny6dEh0LR7W14UwVfNR8pWA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:50:11 | G800BDSFG982 | 24.0900 | USD | 27 | XBOS | _P1PjLDQ0OllieFKM-GyAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:50:11 | G800BDSFG982 | 24.0900 | USD | 73 | XBOS | sHMA0TeR-inpuqjFxFhQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:55:37 | G800BDSFG982 | 24.1100 | USD | 100 | BATY | egv2HeHcSAO76UkMknNrdgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 19:57:50 | G800BDSFG982 | 24.0900 | USD | 100 | BATY | vlqSRQ6TigusVQgJRs1oQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:00:22 | G800BDSFG982 | 24.0800 | USD | 100 | BATY | izUjrmX8RfthOho2qvavQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:01:12 | G800BDSFG982 | 24.0700 | USD | 100 | XNAS | OrT1E9f7SvOvQRzcf_xJgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:07:00 | G800BDSFG982 | 24.0700 | USD | 100 | BATY | QXHRsefoRd2hfg5L9tnnagA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:07:00 | G800BDSFG982 | 24.0600 | USD | 100 | UBSA | deKXKUMRTW7DmD9nK1DgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:07:00 | G800BDSFG982 | 24.0600 | USD | 300 | UBSA | ZmlZvdiATkqORNPeOJmRwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:17:56 | G800BDSFG982 | 24.0700 | USD | 50 | XBOS | A7gmWYnHSheiCl_YM4dJPwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:17:56 | G800BDSFG982 | 24.0700 | USD | 50 | XBOS | Sayc5ou5Nuuv-XARlhQQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:18:21 | G800BDSFG982 | 24.0700 | USD | 91 | XBOS | 0mJhDN8rO0Oxt4reBPK9QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:18:21 | G800BDSFG982 | 24.0700 | USD | 9 | XBOS | M5mFLRIS_SXNNTdztCXQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:21:05 | G800BDSFG982 | 24.0700 | USD | 100 | XBOS | 8IOMGbd1SkmuJ5nvmcQJFwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:23:49 | G800BDSFG982 | | | | | | |

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|----------------|----------------------|-------------------------|---------------------|-------------------|--------------|---------|-----|-----|------|--------------------------|-------------------|
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:30:36 | G800BDSFG982 | 24.0800 | USD | 200 | UBSA | 2lmgm_IRESYw-b3dQ39LwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:32:24 | G800BDSFG982 | 24.0900 | USD | 200 | UBSA | _aklyV3QOek0P10e72Mw1gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:38:58 | G800BDSFG982 | 24.1100 | USD | 200 | UBSA | UkBlctqQl8P_010e071gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:43:18 | G800BDSFG982 | 24.1000 | USD | 11 | XBOS | e4x3Zw5Qq01BTY_OsMrdgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:43:19 | G800BDSFG982 | 24.1000 | USD | 89 | XBOS | mL8PAJjAsrW8C006u859UQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:43:50 | G800BDSFG982 | 24.1000 | USD | 100 | UBSA | 81z3cOsBQPSPRHOccu878NwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:45:21 | G800BDSFG982 | 24.1100 | USD | 100 | BATY | lwKAYGvTqR4VUA1k7fQGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:48:05 | G800BDSFG982 | 24.1500 | USD | 50 | BATY | mWLCvFcF5bCNg2HtzmPc9AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 4/4/2019 20:48:05 | G800BDSFG982 | 24.1500 | USD | 50 | BATY | QrKbiQeSSV6m86DPOX_JDgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:30:21 | G800BDSFG982 | 24.5800 | USD | 100 | XNAS | RFknOvgh5fC8Hl2beL618QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:30:21 | G800BDSFG982 | 24.5700 | USD | 100 | EDGX | 53sNzwAhSWSDrBEbDyExwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:32:01 | G800BDSFG982 | 24.6600 | USD | 100 | XNYS | 6amRTIMHJTJzEzsyNcizNAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:33:55 | G800BDSFG982 | 24.6200 | USD | 100 | ARCX | oP7dQrlRwAl_0H-ecwAgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:37:20 | G800BDSFG982 | 24.5500 | USD | 100 | XNAS | 8j-HFRNlTg6dN04e7qP7ogA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:41:32 | G800BDSFG982 | 24.5800 | USD | 100 | ARCX | WIEQ5yKsQc-bfnyEGu1XQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:43:51 | G800BDSFG982 | 24.5700 | USD | 100 | XNAS | xesDAM6FQMOT4G4oymWsuQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:46:24 | G800BDSFG982 | 24.6300 | USD | 100 | XNAS | et_DJo2KSJz24ab5_ZlP1CQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:48:41 | G800BDSFG982 | 24.6900 | USD | 100 | XNAS | QSBV8J4KRK-9K_BLKQcBhgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:50:23 | G800BDSFG982 | 24.7300 | USD | 100 | XNYS | Bnk8eju_T7yRy_G_2JE2QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:53:48 | G800BDSFG982 | 24.7800 | USD | 100 | BATY | oo5FDRUxT2yUvVMG0K8VfhwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:54:09 | G800BDSFG982 | 24.7600 | USD | 100 | BATS | 43f3JlRtOJgexscsFlgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:54:09 | G800BDSFG982 | 24.7600 | USD | 4 | XNYS | jdnn6j9TqCoAAxqeg8RRAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:54:32 | G800BDSFG982 | 24.7300 | USD | 100 | ARCX | DfGewlyT_uxCYl_yPMQhwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:55:10 | G800BDSFG982 | 24.6600 | USD | 200 | IEXD | wPbKu_YsRlyUc4_mITAMCwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:55:11 | G800BDSFG982 | 24.6600 | USD | 100 | IEDX | IHG-04RcRly2oeBlab44sAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:55:38 | G800BDSFG982 | 24.6600 | USD | 100 | IEDX | IGf51P2FQdK7G6XNPTKcGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:55:38 | G800BDSFG982 | 24.6600 | USD | 200 | IEDX | am6z12GIR0-ast1PXaiOCCQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:55:43 | G800BDSFG982 | 24.6600 | USD | 200 | IEDX | yXwLRvSaR0eHFQaWlWz6IAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:55:43 | G800BDSFG982 | 24.6600 | USD | 100 | IEDX | Dhb4XLTRI-3udpmf_4CZgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 14:57:17 | G800BDSFG982 | 24.6300 | USD | 100 | IEDX | Dh4nQYwXrJ5N8zrzmBbaAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:11:01 | G800BDSFG982 | 24.8300 | USD | 100 | BATY | n_pSmknESV-CAKHE8SbcY1gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:11:04 | G800BDSFG982 | 24.8200 | USD | 58 | BATY | 5xJXrzm-SXupACZ_4ck6XwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:11:04 | G800BDSFG982 | 24.8200 | USD | 42 | BATY | J8oH0JpR92yB9xTKOEAQ | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:14:30 | G800BDSFG982 | 24.8400 | USD | 100 | XNAS | AC1UAGT0aR5u2DnS13HOA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:16:32 | G800BDSFG982 | 24.8000 | USD | 100 | XNAS | 6XC9VGTZTOOloqVtUnP_8gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:21:29 | G800BDSFG982 | 24.7700 | USD | 100 | BATY | sTlB_7pTQ2rFxm6k2D5QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:24:19 | G800BDSFG982 | 24.7500 | USD | 100 | XCIS | zYpufw5S8qZODZHhN_8rQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:26:59 | G800BDSFG982 | 24.7500 | USD | 100 | BATY | BaAghPzQkulCGCvPY2V5QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:29:40 | G800BDSFG982 | 24.6800 | USD | 100 | XNAS | 7GE9JCuM0XkN41-5YzqYwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:32:25 | G800BDSFG982 | 24.7500 | USD | 100 | BATY | nEW2bgkQnSmelJdKJcDewA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:36:48 | G800BDSFG982 | 24.8000 | USD | 100 | XCIS | QYNegqFsSeKBR3HDfjrnAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:38:14 | G800BDSFG982 | 24.8200 | USD | 100 | BATY | Wl-BinEmTTC82k84G7_uFAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:41:00 | G800BDSFG982 | 24.8600 | USD | 100 | XNAS | 4Ge25aVTOi4qn19Kl-rHwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:43:38 | G800BDSFG982 | 24.8600 | USD | 100 | BATY | ms2lyVuQZl4nSd5S0KZagA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:45:20 | G800BDSFG982 | 24.8600 | USD | 100 | EDGX | StfwprCRvKRFpH-yUOPAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:50:04 | G800BDSFG982 | 24.8900 | USD | 100 | BATY | FLzEtK4T_is6_krJyLcTGA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:53:11 | G800BDSFG982 | 24.9400 | USD | 100 | BATY | Nrk1wsmcTmeno8u5e4KfdwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:55:12 | G800BDSFG982 | 24.9300 | USD | 100 | ARCX | _o4d8mWbQ1teskCoed72TDQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 15:58:16 | G800BDSFG982 | 24.8800 | USD | 100 | ARCX | 8U1X7ZMS0a80TcvAh1LwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:01:08 | G800BDSFG982 | 24.8900 | USD | 35 | XBOS | JUmBu_5aSS2INPX8MhrOQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:01:08 | G800BDSFG982 | 24.8900 | USD | 65 | XBOS | yn8RVZHDR3Gaalf_1c0hFgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:04:16 | G800BDSFG982 | 24.8800 | USD | 100 | BATY | YPeHwLXsxlM4GvmjQkAwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:07:34 | G800BDSFG982 | 24.8800 | USD | 100 | XNAS | 3j9W5SRHgrJmud5fXUumfWA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:07:34 | G800BDSFG982 | 24.8800 | USD | 265 | UBSA | W-lqL-JETrahq24BK_cILwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:07:35 | G800BDSFG982 | 24.8600 | USD | 100 | XNAS | HbW41E6JS9Se302gnT5A3QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:07:35 | G800BDSFG982 | 24.8600 | USD | 100 | XNAS | hpxed_twRzay4Mjv6oSSAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:18:47 | G800BDSFG982 | 24.9300 | USD | 100 | BATY | E1bAFpuvSg-3zS4yRgG4HQ | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:22:19 | G800BDSFG982 | 24.9400 | USD | 50 | BATY | Jdxflf-TQmBy-RpUAApewA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:22:19 | G800BDSFG982 | 24.9400 | USD | 50 | BATY | LHMv_IbqQdKz3994MfOAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:25:21 | G800BDSFG982 | 24.9700 | USD | 100 | BATY | 3pP7mha8Ryu6K7nYCNXAKwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:25:21 | G800BDSFG982 | 24.9600 | USD | 99 | ARCX | Osa_m7sKQFCXhFvvnIREJAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:25:21 | G800BDSFG982 | 24.9600 | USD | 1 | ARCX | MOL-_NQ_Q-CvOvhU870BwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:25:21 | G800BDSFG982 | 24.9600 | USD | 100 | ARCX | PhHJyHcvRGCPdDtJmaDF4AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:27:07 | G800BDSFG982 | 24.9000 | USD | 200 | UBSA | 2RgAVQuIRMc2CE1I_f8cggA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:38:34 | G800BDSFG982 | 24.9600 | USD | 100 | ARCX | ktq13pASIm4Z8a3rnlgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:42:14 | G800BDSFG982 | 25.0600 | USD | 100 | BATS | lZEedCWP_TqpyqvhJl0g0AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3UJZQ078 | 5/4/2019 16:46:35 | G800BDSFG982 | 25.1000 | USD | 98 | ARCX | rVWpoxHfQl-Vb2eKLEbhAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7KV3U | | | | | | | | |

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|----------------|----------------------|-------------------------|--------------------|-------------------|--------------|---------|-----|-----|------|--------------------------|-------------------|
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:08:57 | G800BDSFG982 | 25.0500 | USD | 100 | XBOS | vmR7KTfaSBWBoY43uiAgwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:13:01 | G800BDSFG982 | 25.0600 | USD | 20 | EDGX | EDnaoidTQz2D8HlzmTowuQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:13:01 | G800BDSFG982 | 25.0600 | USD | 90 | BATY | JMUDZlanTQkAZeLbVgpdQOA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:18:05 | G800BDSFG982 | 25.0500 | USD | 100 | XBOS | N1y861LCQ5iN0T7Y54K9nWA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:18:45 | G800BDSFG982 | 25.0500 | USD | 200 | IEXD | dxliZDrTIGLd66OvimEnWA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:26:02 | G800BDSFG982 | 25.0300 | USD | 100 | BATS | 1_YhzGczTICHGxm1FKz6ZQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:36:38 | G800BDSFG982 | 25.0300 | USD | 100 | BATY | tojOySAUS4SuuUYR8j_YgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:43:57 | G800BDSFG982 | 25.0100 | USD | 3 | BATY | GhXn2EaZT7yOEVITIGNphgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:44:35 | G800BDSFG982 | 25.0300 | USD | 100 | XNYS | cdmsVh-STq-zxlCqkV_-EgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:48:22 | G800BDSFG982 | 25.0800 | USD | 100 | XNAS | NZAqv6mORbmkGKXwZSUhwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:53:31 | G800BDSFG982 | 25.0800 | USD | 52 | BATY | RAO32nhz2TqKqAkhF1iqCOQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:53:31 | G800BDSFG982 | 25.0800 | USD | 48 | XNYS | kFyJb-d_SVK-naeG9PTrAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 17:56:50 | G800BDSFG982 | 25.0800 | USD | 100 | BATY | asiPPyZbT4GqkVwE9NQtAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:02:13 | G800BDSFG982 | 25.0600 | USD | 100 | XBOS | xG3ML2FOR2uA41175KwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:06:31 | G800BDSFG982 | 25.0100 | USD | 100 | BATY | iB3UJJoWQ9WmTnr1s273FvQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:11:27 | G800BDSFG982 | 24.9800 | USD | 100 | BATY | inxjmP2ATyyYrRBKHla8bgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:16:59 | G800BDSFG982 | 25.0300 | USD | 45 | XBOS | lOUHkV0QSSy71DwBm45_QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:16:59 | G800BDSFG982 | 25.0300 | USD | 55 | XBOS | LpmYHG60QvAjoLlAJQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:22:38 | G800BDSFG982 | 25.0100 | USD | 56 | EDGX | 6iB-cGNQW3mlZUm6HqXwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:22:38 | G800BDSFG982 | 25.0100 | USD | 44 | EDGX | mBm6JSpSnCuE0Cm-fnLXgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:27:17 | G800BDSFG982 | 25.0200 | USD | 100 | BATY | b7FKk4eSE5ReQus4psjwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:32:03 | G800BDSFG982 | 25.0300 | USD | 100 | BATY | lyapmRR7RY2JE2_FvRS9AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:36:52 | G800BDSFG982 | 25.0000 | USD | 100 | XNYS | XinGko01THSk3jAOudzw6AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:41:17 | G800BDSFG982 | 25.0600 | USD | 100 | XBOS | fgP3XYTFspj_cFS-g-7QXwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:41:17 | G800BDSFG982 | 25.0500 | USD | 100 | XNYS | lvcC5Z4CQ1S1PgWZk-TdlgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:51:44 | G800BDSFG982 | 25.0400 | USD | 100 | XNYS | WnqXkhwQScope1NvYJLGX-AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:55:36 | G800BDSFG982 | 25.0200 | USD | 28 | EDGX | sKKD_mxS0las2_d0Z1bxaQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 18:55:36 | G800BDSFG982 | 25.0200 | USD | 72 | EDGX | yhg9XtKiQas8t5eelEQgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:00:33 | G800BDSFG982 | 25.0900 | USD | 100 | ARCX | lexhWsjZTq5yHugbkhZQAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:01:21 | G800BDSFG982 | 25.1000 | USD | 100 | BATY | MsioEi6NRy2WmVJXA2ooGQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:04:17 | G800BDSFG982 | 25.1100 | USD | 100 | BATY | E7-0QZS6o2eZzhlmlpRZA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:09:02 | G800BDSFG982 | 25.0800 | USD | 100 | XNAS | aPAWixR2RvS07a9SciZH_AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:14:57 | G800BDSFG982 | 25.0900 | USD | 100 | BATY | CRDzRogJQRK_R70DQJULwQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:22:27 | G800BDSFG982 | 25.0700 | USD | 100 | XNAS | SeD0RU0JTJWidbxr-JPWwAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:28:06 | G800BDSFG982 | 25.0600 | USD | 100 | BATY | QNBIRRUbTb01PRLPbJosAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:28:06 | G800BDSFG982 | 25.0600 | USD | 100 | BATY | LdhEjDjR6u3JUUCd7YuoAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:36:49 | G800BDSFG982 | 25.1000 | USD | 100 | BATY | aNwV1lIPSn63N5oIrnvpQQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:41:17 | G800BDSFG982 | 25.1100 | USD | 100 | BATY | dQU1Rv85sm4laumdl6KgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:45:10 | G800BDSFG982 | 25.1400 | USD | 69 | BATY | kMeXjltPQ8kt_yjJlB8mAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:45:10 | G800BDSFG982 | 25.1400 | USD | 31 | BATY | SJoS8t_cYewNO_N01YPSgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:50:13 | G800BDSFG982 | 25.1100 | USD | 100 | BATY | MokFhw8kSdQAtcJAJDpEwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:55:31 | G800BDSFG982 | 25.1300 | USD | 100 | XNYS | p98kS3xkTtaqjuYERTJ3gA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:57:01 | G800BDSFG982 | 25.1100 | USD | 100 | BATY | ihlPivvdSxSoMqJw_7rnwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:58:30 | G800BDSFG982 | 25.1200 | USD | 50 | BATY | gWV3lI2JSPnEUP8-H3vLwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 19:58:33 | G800BDSFG982 | 25.1200 | USD | 50 | BATY | i3w1NkZSvWzmWQ1XREgZAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:00:46 | G800BDSFG982 | 25.0900 | USD | 100 | BATY | katMQoq_XTvrGQJL0sxhASAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:08:50 | G800BDSFG982 | 25.1000 | USD | 70 | BATY | H7f6w63S5aeIEOfoltwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:08:50 | G800BDSFG982 | 25.1000 | USD | 30 | BATY | OC711OLITDKw-Up0-geHJA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:14:34 | G800BDSFG982 | 25.1300 | USD | 6 | BATY | 2TnnMueWQdy8pYyYgRRCOQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:14:34 | G800BDSFG982 | 25.1300 | USD | 94 | XNYS | Y6fdOhkdQ7qkllmPz3_HAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:16:35 | G800BDSFG982 | 25.1300 | USD | 66 | BATY | bhx4NCRkQ9m4FFVm23y5rgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:16:35 | G800BDSFG982 | 25.1300 | USD | 34 | BATY | evmKMYe3RMKRgG20elIwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:18:58 | G800BDSFG982 | 25.1200 | USD | 100 | BATY | ACR8zctRRe_ezyy728lWAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:22:49 | G800BDSFG982 | 25.1400 | USD | 100 | BATY | WHD1NjzQRe-oEoF5SwsEogA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:27:56 | G800BDSFG982 | 25.1000 | USD | 100 | XCIS | c9capKTRhwHh03jaOZaQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:28:57 | G800BDSFG982 | 25.0900 | USD | 100 | BATY | WDKcmM71QS8kPFTTpurQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:32:23 | G800BDSFG982 | 25.0900 | USD | 100 | BATY | Gyuh2NmeQJiYKXEn97eQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:34:19 | G800BDSFG982 | 25.1200 | USD | 29 | BATY | EBMM9v-zTHeU_nrS0e1PdgA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:34:19 | G800BDSFG982 | 25.1200 | USD | 71 | BATY | ob9QagHLRkVswjGNSORFwA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:35:28 | G800BDSFG982 | 25.1000 | USD | 100 | BATY | 7i71uA7BRyy0SgJXgRhrIAA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:36:37 | G800BDSFG982 | 25.0800 | USD | 100 | BATY | OXI_14MQR3a7nblYlwsZVQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:40:13 | G800BDSFG982 | 25.1200 | USD | 100 | BATY | NWv668656-4w9Y1zQVU-wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:40:13 | G800BDSFG982 | 25.1200 | USD | 100 | BATY | Fg1Fjb-wSWIG-Mx77Euz39wA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:40:19 | G800BDSFG982 | 25.1100 | USD | 100 | BATY | 1Pp5eCOS2kFmK_CU_ZSQA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:42:09 | G800BDSFG982 | 25.1200 | USD | 100 | EDGX | Qo-IWE1KTnq75ZlHRK7dWA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:43:39 | G800BDSFG982 | 25.1100 | USD | 100 | BATY | 7inL0MzW70qccm9wh65AA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:44:50 | G800BDSFG982 | 25.0800 | USD | 59 | BATY | o9BKNGWbQd5w0VpCU48i0QA | Capital reduction |
| TECHNIPFMC PLC | 549300D5I93QWCJTCK36 | Morgan Stanley & Co LLC | 9R7GPTSO7K3UJZQ078 | 5/4/2019 20:44:52 | G8 | | | | | | |