

Disclosure of transactions in own shares on Euronext Paris from October 29 to October 30 2018

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	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:32:38.487838 +0000	GB00BDSFG982	23.74	EUR	200	XPAR	00397132432TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:32:38.491344 +0000	GB00BDSFG982	23.74	EUR	160	XPAR	00397132433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:32:38.494943 +0000	GB00BDSFG982	23.74	EUR	9	XPAR	00397132434TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:33:04.387303 +0000	GB00BDSFG982	23.71	EUR	85	XPAR	00397132954TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:33:28.470382 +0000	GB00BDSFG982	23.7	EUR	383	XPAR	00397133189TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:35:42.177510 +0000	GB00BDSFG982	23.71	EUR	84	XPAR	00397135436TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:38:18.250207 +0000	GB00BDSFG982	23.76	EUR	114	XPAR	00397137867TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:41:29.456749 +0000	GB00BDSFG982	23.68	EUR	84	XPAR	00397140153TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:42:27.907846 +0000	GB00BDSFG982	23.66	EUR	84	XPAR	00397140633TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:45:06.826343 +0000	GB00BDSFG982	23.56	EUR	84	XPAR	00397142037TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:47:46.465043 +0000	GB00BDSFG982	23.6	EUR	84	XPAR	00397144311TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:52:33.681949 +0000	GB00BDSFG982	23.59	EUR	151	XPAR	00397147087TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:52:33.781590 +0000	GB00BDSFG982	23.6	EUR	98	XPAR	00397147088TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:56:00.582293 +0000	GB00BDSFG982	23.55	EUR	153	XPAR	00397148754TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:57:39.246826 +0000	GB00BDSFG982	23.52	EUR	85	XPAR	00397149640TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:01:30.328071 +0000	GB00BDSFG982	23.53	EUR	92	XPAR	00397151322TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:01:34.338034 +0000	GB00BDSFG982	23.53	EUR	87	XPAR	00397151358TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:04:06.496936 +0000	GB00BDSFG982	23.47	EUR	85	XPAR	00397153265TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:06:41.058757 +0000	GB00BDSFG982	23.49	EUR	115	XPAR	00397154500TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:10:43.451510 +0000	GB00BDSFG982	23.53	EUR	104	XPAR	00397156126TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:12:51.708823 +0000	GB00BDSFG982	23.56	EUR	140	XPAR	00397156947TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:14:40.908855 +0000	GB00BDSFG982	23.57	EUR	84	XPAR	00397157620TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:20:47.926960 +0000	GB00BDSFG982	23.51	EUR	155	XPAR	00397160085TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:21:48.529817 +0000	GB00BDSFG982	23.47	EUR	85	XPAR	00397160437TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:23:56.059264 +0000	GB00BDSFG982	23.43	EUR	85	XPAR	00397161159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:25:32.153154 +0000	GB00BDSFG982	23.41	EUR	85	XPAR	00397161780TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:27:13.224505 +0000	GB00BDSFG982	23.39	EUR	85	XPAR	00397162295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:28:55.872011 +0000	GB00BDSFG982	23.38	EUR	85	XPAR	00397162821TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:31:13.974066 +0000	GB00BDSFG982	23.41	EUR	104	XPAR	00397163793TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:35:50.868866 +0000	GB00BDSFG982	23.36	EUR	155	XPAR	00397165268TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:41:58.626981 +0000	GB00BDSFG982	23.33	EUR	147	XPAR	00397167415TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:41:58.630715 +0000	GB00BDSFG982	23.33	EUR	8	XPAR	00397167417TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:54:33.972574 +0000	GB00BDSFG982	23.43	EUR	28	XPAR	00397171368TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:54:33.977774 +0000	GB00BDSFG982	23.43	EUR	381	XPAR	00397171374TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:54:34.073489 +0000	GB00BDSFG982	23.43	EUR	86	XPAR	00397171385TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:58:46.579579 +0000	GB00BDSFG982	23.49	EUR	140	XPAR	00397172727TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:04:11.185717 +0000	GB00BDSFG982	23.47	EUR	108	XPAR	00397174383TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:04:11.189939 +0000	GB00BDSFG982	23.47	EUR	47	XPAR	00397174387TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:04:17.200144 +0000	GB00BDSFG982	23.47	EUR	85	XPAR	00397174423TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:07:52.186331 +0000	GB00BDSFG982	23.48	EUR	85	XPAR	00397175753TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:10:57.287780 +0000	GB00BDSFG982	23.47	EUR	155	XPAR	00397176708TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:13:37.249110 +0000	GB00BDSFG982	23.47	EUR	85	XPAR	00397177434TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:17:08.492840 +0000	GB00BDSFG982	23.47	EUR	155	XPAR	00397178502TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:22:52.507086 +0000	GB00BDSFG982	23.47	EUR	155	XPAR	00397180136TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:24:45.179548 +0000	GB00BDSFG982	23.45	EUR	85	XPAR	00397180707TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:26:31.074730 +0000	GB00BDSFG982	23.41	EUR	85	XPAR	00397181325TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:28:04.114141 +0000	GB00BDSFG982	23.39	EUR	85	XPAR	00397181745TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:30:00.301821 +0000	GB00BDSFG982	23.35	EUR	85	XPAR	00397182285TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:32:07.449855 +0000	GB00BDSFG982	23.34	EUR	85	XPAR	00397183489TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:33:46.878139 +0000	GB00BDSFG982	23.39	EUR	85	XPAR	00397184586TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:35:43.319203 +0000	GB00BDSFG982	23.32	EUR	85	XPAR	00397185480TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:37:35.610450 +0000	GB00BDSFG982	23.32	EUR	85	XPAR	00397186364TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:39:19.220511 +0000	GB00BDSFG982	23.27	EUR	85	XPAR	00397187608TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:40:30.552214 +0000	GB00BDSFG982	23.23	EUR	86	XPAR	00397188403TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:42:35.883089 +0000	GB00BDSFG982	23.18	EUR	86	XPAR	00397189228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:45:09.667929 +0000	GB00BDSFG982	23.18	EUR	86	XPAR	00397190179TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:45:55.957016 +0000	GB00BDSFG982	23.16	EUR	86	XPAR	00397190479TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:47:30.009585 +0000	GB00BDSFG982	23.16	EUR	86	XPAR	00397191081TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:49:24.533202 +0000	GB00BDSFG982	23.16	EUR	86	XPAR	00397191833TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:50:08.543243 +0000	GB00BDSFG982	23.13	EUR	86	XPAR	00397192262TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:52:20.415974 +0000	GB00BDSFG982	23.05	EUR	86	XPAR	00397193089TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:54:10.541530 +0000	GB00BDSFG982	23.08	EUR	86	XPAR	00397193836TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:56:08.499902 +0000	GB00BDSFG982	23.11	EUR	86	XPAR	00397194646TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:57:21.945633 +0000	GB00BDSFG982	23.11	EUR	86	XPAR	00397195041TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:59:22.244626 +0000	GB00BDSFG982	23.1	EUR	86	XPAR	00397195732TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:02:24.688771 +0000	GB00BDSFG982	23.24	EUR	212	XPAR	00397197289TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:04:14.904170 +0000	GB00BDSFG982	23.28	EUR	91	XPAR	00397198233TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:04:36.334982 +0000	GB00BDSFG982	23.28	EUR	85	XPAR	00397198340TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:18.030331 +0000	GB00BDSFG982	23.29	EUR	85	XPAR	00397199091TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:47.083293 +0000	GB00BDSFG982	23.3	EUR	208	XPAR	00397199222TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:47.087703 +0000	GB00BDSFG982	23.3	EUR	208	XPAR	00397199223TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:47.184306 +0000	GB00BDSFG982	23.3	EUR	88	XPAR	00397199224TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:47.188774 +0000	GB00BDSFG982	23.3	EUR	120	XPAR	00397199225TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:47.193361 +0000	GB00BDSFG982	23.3	EUR	88	XPAR	00397199226TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:47.197679 +0000	GB00BDSFG982	23.3	EUR	120	XPAR	00397199227TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:47.201978 +0000	GB00BDSFG982	23.3	EUR	88	XPAR	00397199228TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:47.206212 +0000	GB00BDSFG982	23.3	EUR	120	XPAR	00397199229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:53.302577 +0000	GB00BDSFG982	23.3	EUR	208	XPAR	00397199265TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:53.306901 +0000	GB00BDSFG982	23.3	EUR	208	XPAR	00397199267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:53.311647 +0000	GB00BDSFG982	23.3	EUR	208	XPAR	00397199269TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:53.315930 +0000	GB00BDSFG982	23.3	EUR	208	XPAR	00397199270TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:53.319914 +0000	GB00BDSFG982	23.3	EUR	208	XPAR	00397199271TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:53.323766 +0000	GB00BDSFG982	23.3	EUR	208	XPAR	00397199272TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:53.327396 +0000	GB00BDSFG982	23.3	EUR	208	XPAR	00397199273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:53.330884 +0000	GB00BDSFG982	23.3	EUR	4	XPAR	00397199274TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:07:19.849171 +0000	GB00BDSFG982	23.32	EUR	10	XPAR	00397199392TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:09:11.321392 +0000	GB00BDSFG982	23.29	EUR	67	XPAR	00397200301TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:09:14.626016 +0000	GB00BDSFG982	23.29	EUR	18	XPAR	00397200338TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:12:00.266481 +0000	GB00BDSFG982	23.3	EUR	58	XPAR	00397201649TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:13:03.242257 +0000	GB00BDSFG982	23.26	EUR	85	XPAR	00397202317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:14:37.406202 +0000	GB00BDSFG982	23.21	EUR	87	XPAR	00397203021TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:15:50.146244 +0000	GB00BDSFG982	23.18	EUR	87	XPAR	00397203533TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:17:42.079079 +0000	GB00BDSFG982	23.16	EUR	86	XPAR	00397204761TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:19:53.571532 +0000	GB00BDSFG982	23.21	EUR	86	XPAR	00397205876TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:21:54.833853 +0000	GB00BDSFG982	23.23	EUR	73	XPAR	00397207481TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:23:29.113773 +0000	GB00BDSFG982	23.24	EUR	86	XPAR	00397208567TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:25:27.043156 +0000	GB00BDSFG982	23.25	EUR	86	XPAR	00397210113TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:25:52.692381 +0000	GB00BDSFG982	23.25	EUR	10	XPAR	00397210348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:25:52.696010 +0000	GB00BDSFG982	23.25	EUR	76	XPAR	00397210349TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:27:15.887675 +0000	GB00BDSFG982	23.26	EUR	158	XPAR	00397211521TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:27:58.958083 +0000	GB00BDSFG982	23.24	EUR	86	XPAR	00397212093TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:29:46.049487 +0000	GB00BDSFG982	23.27	EUR	121	XPAR	00397213438TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:29:46.053056 +0000	GB00BDSFG982	23.27	EUR	38	XPAR	00397213440TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:31:43.697432 +0000	GB00BDSFG982	23.27	EUR	399	XPAR	00397214782TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:31:44.895440 +0000	GB00BDSFG982	23.27	EUR	190	XPAR	00397214799TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:31:59.515367 +0000	GB00BDSFG982	23.27	EUR	85	XPAR	00397215028TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:32:13.946822 +0000	GB00BDSFG982	23.27	EUR	85	XPAR	00397215260TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:32:30.110235 +0000	GB00BDSFG982	23.3	EUR	85	XPAR	00397215637TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:33:06.170209 +0000	GB00BDSFG982	23.32	EUR	171	XPAR	00397215955TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:33:28.029615 +0000	GB00BDSFG982	23.35	EUR	120	XPAR	00397216283TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:33:47.360198 +0000	GB00BDSFG982	23.33	EUR	85	XPAR	00397216614TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:34:18.612934 +0000	GB00BDSFG982	23.32	EUR	168	XPAR	00397216974TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:35:00.611511 +0000	GB00BDSFG982	23.29	EUR	193	XPAR	00397217718TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:35:24.182202 +0000	GB00BDSFG982	23.29	EUR	87	XPAR	00397218146TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:36:23.210608 +0000	GB00BDSFG982	23.27	EUR	14	XPAR	00397218898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:37:25.520601 +0000	GB00BDSFG982	23.28	EUR	78	XPAR	00397219561TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:37:47.757166 +0000	GB00BDSFG982	23.27	EUR	200	XPAR	00397219814TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:37:47.762094 +0000	GB00BDSFG982	23.27	EUR	32	XPAR	00397219815TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:38:05.009179 +0000	GB00BDSFG982	23.24	EUR	43	XPAR	00397220226TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:38:05.012688 +0000	GB00BDSFG982	23.24	EUR	43	XPAR	00397220228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:38:31.066025 +0000	GB00BDSFG982	23.24	EUR	86	XPAR	00397220508TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:39:31.275968 +0000	GB00BDSFG982	23.24	EUR	164	XPAR	00397221243TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:40:42.904977 +0000	GB00BDSFG982	23.22	EUR	87	XPAR	00397222033TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:40:51.027465 +0000	GB00BDSFG982	23.2	EUR	86	XPAR	00397222255TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:41:42.535555 +0000	GB00BDSFG982	23.2	EUR	86	XPAR	00397222834TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:42:35.050357 +0000	GB00BDSFG982	23.2	EUR	86	XPAR	00397223453TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:43:30.578623 +0000	GB00BDSFG982	23.21	EUR	8	XPAR	00397224377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:43:30.582206 +0000	GB00BDSFG982	23.21	EUR	78	XPAR	00397224380TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:44:05.457786 +0000	GB00BDSFG982	23.21	EUR	87	XPAR	00397224850TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:44:55.451310 +0000	GB00BDSFG982	23.21	EUR	86	XPAR	00397225784TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:46:55.715989 +0000	GB00BDSFG982	23.21	EUR	113	XPAR	00397226773TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:46:55.722661 +0000	GB00BDSFG982	23.21	EUR	83	XPAR	00397226775TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:47:42.733228 +0000	GB00BDSFG982	23.18	EUR	87	XPAR	00397227364TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:48:42.161781 +0000	GB00BDSFG982	23.15	EUR	87	XPAR	00397227857TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:49:29.470269 +0000	GB00BDSFG982	23.15	EUR	87	XPAR	00397228223TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:50:30.477756 +0000	GB00BDSFG982	23.13	EUR	87	XPAR	00397228939TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:53:39.380221 +0000	GB00BDSFG982	23.21	EUR	132	XPAR	00397231216TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:54:22.753025 +0000	GB00BDSFG982	23.19	EUR	73	XPAR	00397231737TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:54:22.756902 +0000	GB00BDSFG982	23.19	EUR	139	XPAR	00397231740TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:54:40.991917 +0000	GB00BDSFG982	23.19	EUR	87	XPAR	00397231943TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:55:15.155718 +0000	GB00BDSFG982	23.2	EUR	86	XPAR	00397232332TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:58:13.501860 +0000	GB00BDSFG982	23.22	EUR	80	XPAR	00397234387TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:58:53.367092 +0000	GB00BDSFG982	23.21	EUR	61	XPAR	00397234762TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:58:53.373357 +0000	GB00BDSFG982	23.21	EUR	147	XPAR	00397234763TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:59:07.490590 +0000	GB00BDSFG982	23.2	EUR	87	XPAR	00397234893TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:01:15.138260 +0000	GB00BDSFG982	23.22	EUR	82	XPAR	00397236456TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:01:28.162960 +0000	GB00BDSFG982	23.21	EUR	143	XPAR	00397236632TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:02:07.334250 +0000	GB00BDSFG982	23.21	EUR	87	XPAR	00397237052TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:02:48.729232 +0000	GB00BDSFG982	23.18	EUR	87	XPAR	00397237738TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:03:36.539513 +0000	GB00BDSFG982	23.18	EUR	87	XPAR	00397238311TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:04:52.115624 +0000	GB00BDSFG982	23.15	EUR	87	XPAR	00397239466TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:06:02.479950 +0000	GB00BDSFG982	23.15	EUR	160	XPAR	00397240284TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:07:20.830624 +0000	GB00BDSFG982	23.15	EUR	160	XPAR	00397241229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:07.922022 +0000	GB00BDSFG982	23.15	EUR	87	XPAR	00397241971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:10:20.067510 +0000	GB00BDSFG982	23.15	EUR	159	XPAR	00397244567TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:10:22.774429 +0000	GB00BDSFG982	23.15	EUR	104	XPAR	00397244608TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:12:54.637344 +0000	GB00BDSFG982	23.18	EUR	130	XPAR	00397247499TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:12:54.648750 +0000	GB00BDSFG982	23.18	EUR	97	XPAR	00397247506TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:14:33.884225 +0000	GB00BDSFG982	23.17	EUR	130	XPAR	00397249804TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:15:34.700937 +0000	GB00BDSFG982	23.16	EUR	86	XPAR	00397250287TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:16:09.383673 +0000	GB00BDSFG982	23.14	EUR	86	XPAR	00397250580TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:18:55.458956 +0000	GB00BDSFG982	23.14	EUR	288	XPAR	00397252362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:20:26.886085 +0000	GB00BDSFG982	23.14	EUR	148	XPAR	00397253493TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:21:27.530999 +0000	GB00BDSFG982	23.16	EUR	86	XPAR	00397254307TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:22:19.635378 +0000	GB00BDSFG982	23.13	EUR	86	XPAR	00397254974TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:23:31.994613 +0000	GB00BDSFG982	23.11	EUR	48	XPAR	00397255902TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:23:32.085679 +0000	GB00BDSFG982	23.11	EUR	39	XPAR	00397255941TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:26:05.253253 +0000	GB00BDSFG982	23.12	EUR	88	XPAR	00397257911TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:26:05.453648 +0000	GB00BDSFG982	23.12	EUR	148	XPAR	00397257912TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:28:15.891450 +0000	GB00BDSFG982	23.13	EUR	157	XPAR	00397259309TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:30:11.191978 +0000	GB00BDSFG982	23.16	EUR	124	XPAR	00397260913TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:30:11.199464 +0000	GB00BDSFG982	23.16	EUR	73	XPAR	00397260914TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:30:35.441458 +0000	GB00BDSFG982	23.15	EUR	87	XPAR	00397261311TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:31:18.039334 +0000	GB00BDSFG982	23.14	EUR	86	XPAR	00397261841TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:33:07.585258 +0000	GB00BDSFG982	23.15	EUR	280	XPAR	00397263224TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:33:33.746292 +0000	GB00BDSFG982	23.14	EUR	86	XPAR	00397263576TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:34:23.349182 +0000	GB00BDSFG982	23.15	EUR	101	XPAR	00397264126TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:35:36.446054 +0000	GB00BDSFG982	23.18	EUR	172	XPAR	00397265169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:36:31.143634 +0000	GB00BDSFG982	23.18	EUR	107	XPAR	00397265877TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:37:31.314493 +0000	GB00BDSFG982	23.2	EUR	126	XPAR	00397267011TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:39:39.593603 +0000	GB00BDSFG982	23.19	EUR	200	XPAR	00397268253TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:39:39.597412 +0000	GB00BDSFG982	23.19	EUR	24	XPAR	00397268255TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:40:11.561299 +0000	GB00BDSFG982	23.19	EUR	25	XPAR	00397268695TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:40:21.377563 +0000	GB00BDSFG982	23.19	EUR	118	XPAR	00397268876TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:41:22.413889 +0000	GB00BDSFG982	23.2	EUR	79	XPAR	00397269528TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:42:32.279522 +0000	GB00BDSFG982	23.21	EUR	162	XPAR	00397270516TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:42:54.048607 +0000	GB00BDSFG982	23.23	EUR	119	XPAR	00397270937TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:43:51.194750 +0000	GB00BDSFG982	23.3	EUR	76	XPAR	00397271665TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:43:51.895512 +0000	GB00BDSFG982	23.3	EUR	1	XPAR	00397271671TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:44:04.140994 +0000	GB00BDSFG982	23.3	EUR	85	XPAR	00397271919TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:45:28.932079 +0000	GB00BDSFG982	23.29	EUR	122	XPAR	00397272958TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:45:28.938254 +0000	GB00BDSFG982	23.29	EUR	40	XPAR	00397272963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:46:21.643983 +0000	GB00BDSFG982	23.28	EUR	87	XPAR	00397273510TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:47:08.846796 +0000	GB00BDSFG982	23.28	EUR	81	XPAR	00397274177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:47:22.969975 +0000	GB00BDSFG982	23.27	EUR	85	XPAR	00397274289TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:48:23.505009 +0000	GB00BDSFG982	23.29	EUR	78	XPAR	00397275052TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:48:28.621840 +0000	GB00BDSFG982	23.28	EUR	85	XPAR	00397275128TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:49:14.826327 +0000	GB00BDSFG982	23.29	EUR	87	XPAR	00397275683TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:49:48.620208 +0000	GB00BDSFG982	23.28	EUR	86	XPAR	00397276074TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:50:41.830939 +0000	GB00BDSFG982	23.28	EUR	85	XPAR	00397276919TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:51:13.206216 +0000	GB00BDSFG982	23.28	EUR	86	XPAR	00397277678TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:51:59.903306 +0000	GB00BDSFG982	23.28	EUR	86	XPAR	00397278176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:52:36.713297 +0000	GB00BDSFG982	23.27	EUR	85	XPAR	00397278747TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:53:21.719921 +0000	GB00BDSFG982	23.26	EUR	86	XPAR	00397279446TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:53:57.343416 +0000	GB00BDSFG982	23.24	EUR	25	XPAR	00397280069TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:54:59.017736 +0000	GB00BDSFG982	23.24	EUR	78	XPAR	00397281172TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:55:01.625574 +0000	GB00BDSFG982	23.24	EUR	83	XPAR	00397281234TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:56:01.702741 +0000	GB00BDSFG982	23.26	EUR	86	XPAR	00397281944TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:56:22.250788 +0000	GB00BDSFG982	23.24	EUR	86	XPAR	00397282172TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:57:36.143638 +0000	GB00BDSFG982	23.23	EUR	78	XPAR	00397282900TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:58:21.550123 +0000	GB00BDSFG982	23.23	EUR	161	XPAR	00397283394TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:59:48.281602 +0000	GB00BDSFG982	23.22	EUR	93	XPAR	00397284949TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:59:49.296926 +0000	GB00BDSFG982	23.21	EUR	88	XPAR	00397284989TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:00:32.571982 +0000	GB00BDSFG982	23.19	EUR	13	XPAR	00397285886TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:00:32.579605 +0000	GB00BDSFG982	23.19	EUR	74	XPAR	00397285887TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:01:22.359533 +0000	GB00BDSFG982	23.21	EUR	86	XPAR	00397286665TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:02:18.238698 +0000	GB00BDSFG982	23.19	EUR	80	XPAR	00397287452TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:03:11.613880 +0000	GB00BDSFG982	23.19	EUR	87	XPAR	00397288135TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:03:36.100556 +0000	GB00BDSFG982	23.18	EUR	24	XPAR	00397288499TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:04:14.842650 +0000	GB00BDSFG982	23.17	EUR	90	XPAR	00397289020TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:04:37.118044 +0000	GB00BDSFG982	23.16	EUR	87	XPAR	00397289346TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:05:42.244908 +0000	GB00BDSFG982	23.17	EUR	79	XPAR	00397290215TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:05:59.599778 +0000	GB00BDSFG982	23.16	EUR	87	XPAR	00397290404TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:06:46.501932 +0000	GB00BDSFG982	23.13	EUR	87	XPAR	00397291357TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:07:38.670702 +0000	GB00BDSFG982	23.13	EUR	86	XPAR	00397292017TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:08:39.753040 +0000	GB00BDSFG982	23.15	EUR	80	XPAR	00397292693TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:09:32.847184 +0000	GB00BDSFG982	23.14	EUR	157	XPAR	00397293623TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:10:19.315195 +0000	GB00BDSFG982	23.12	EUR	86	XPAR	00397294238TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:11:08.982137 +0000	GB00BDSFG982	23.12	EUR	11	XPAR	00397294852TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:11:17.037577 +0000	GB00BDSFG982	23.11	EUR	126	XPAR	00397294966TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:11:58.875959 +0000	GB00BDSFG982	23.1	EUR	86	XPAR	00397295647TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:12:30.575641 +0000	GB00BDSFG982	23.1	EUR	86	XPAR	00397296022TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:13:06.807702 +0000	GB00BDSFG982	23.09	EUR	86	XPAR	00397296446TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:13:30.593772 +0000	GB00BDSFG982	23.09	EUR	9	XPAR	00397296775TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:13:44.835237 +0000	GB00BDSFG982	23.1	EUR	87	XPAR	00397296912TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:14:29.895774 +0000	GB00BDSFG982	23.09	EUR	86	XPAR	00397297544TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:19:33.373625 +0000	GB00BDSFG982	23.12	EUR	25	XPAR	00397301845TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:19:33.379889 +0000	GB00BDSFG982	23.12	EUR	22	XPAR	00397301846TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:05:52.317209 +0000	GB00BDSFG982	23.19	EUR	86	XPAR	00397347452TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:08:48.015096 +0000	GB00BDSFG982	23.11	EUR	86	XPAR	00397349152TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:11:39.029269 +0000	GB00BDSFG982	23.1	EUR	51	XPAR	00397350511TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:11:39.032671 +0000	GB00BDSFG982	23.1	EUR	35	XPAR	00397350512TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:16:09.058519 +0000	GB00BDSFG982	23	EUR	86	XPAR	00397352950TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:23:07.974925 +0000	GB00BDSFG982	22.99	EUR	46	XPAR	00397356065TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:23:08.176927 +0000	GB00BDSFG982	22.99	EUR	96	XPAR	00397356068TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:27:40.475524 +0000	GB00BDSFG982	23	EUR	86	XPAR	00397358233TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:32:10.183844 +0000	GB00BDSFG982	22.89	EUR	87	XPAR	00397360346TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:38:05.693862 +0000	GB00BDSFG982	22.81	EUR	87	XPAR	00397362665TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:44:29.924373 +0000	GB00BDSFG982	22.74	EUR	38	XPAR	00397365562TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:44:29.928779 +0000	GB00BDSFG982	22.74	EUR	49	XPAR	00397365565TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:50:54.232652 +0000	GB00BDSFG982	22.74	EUR	87	XPAR	00397368877TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:57:27.013207 +0000	GB00BDSFG982	22.83	EUR	87	XPAR	00397371624TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:04:56.165935 +0000	GB00BDSFG982	22.77	EUR	87	XPAR	00397375292TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:13:47.766932 +0000	GB00BDSFG982	22.64	EUR	88	XPAR	00397379011TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:23:35.132782 +0000	GB00BDSFG982	22.69	EUR	88	XPAR	00397382455TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:30:52.022765 +0000	GB00BDSFG982	22.78	EUR	87	XPAR	00397384629TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:42:07.901966 +0000	GB00BDSFG982	22.86	EUR	87	XPAR	00397387958TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:50:35.535974 +0000	GB00BDSFG982	22.82	EUR	87	XPAR	00397390127TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:00:04.801957 +0000	GB00BDSFG982	22.79	EUR	87	XPAR	00397392397TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:11:28.897033 +0000	GB00BDSFG982	22.63	EUR	59	XPAR	00397395242TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:11:28.900873 +0000	GB00BDSFG982	22.63	EUR	29	XPAR	00397395243TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:20:16.026563 +0000	GB00BDSFG982	22.79	EUR	130	XPAR	00397398219TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:26:38.304028 +0000	GB00BDSFG982	22.78	EUR	41	XPAR	00397399611TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:26:38.405325 +0000	GB00BDSFG982	22.78	EUR	46	XPAR	00397399612TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:34:36.509555 +0000	GB00BDSFG982	22.75	EUR	87	XPAR	00397401623TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:43:23.790868 +0000	GB00BDSFG982	22.64	EUR	88	XPAR	00397403656TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:56:30.720297 +0000	GB00BDSFG982	22.68	EUR	88	XPAR	00397406110TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:04:07.940078 +0000	GB00BDSFG982	22.64	EUR	88	XPAR	00397407978TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:16:26.905201 +0000	GB00BDSFG982	22.72	EUR	88	XPAR	00397410932TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:27:01.093603 +0000	GB00BDSFG982	22.74	EUR	88	XPAR	00397413024TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:36:50.088424 +0000	GB00BDSFG982	22.78	EUR	87	XPAR	00397415373TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:46:42.879920 +0000	GB00BDSFG982	22.76	EUR	87	XPAR	00397417785TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:56:52.507924 +0000	GB00BDSFG982	22.65	EUR	30	XPAR	00397419907TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:56:52.511319 +0000	GB00BDSFG982	22.65	EUR	58	XPAR	00397419909TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:08:13.836557 +0000	GB00BDSFG982	22.81	EUR	87	XPAR	00397422805TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:15:01.936359 +0000	GB00BDSFG982	22.77	EUR	87	XPAR	00397424330TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:29:04.719875 +0000	GB00BDSFG982	22.79	EUR	117	XPAR	00397427054TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:38:16.312438 +0000	GB00BDSFG982	22.83	EUR	48	XPAR	00397429168TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:38:16.316899 +0000	GB00BDSFG982	22.83	EUR	39	XPAR	00397429169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:51:27.036833 +0000	GB00BDSFG982	22.7	EUR	88	XPAR	00397432265TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:02:05.368879 +0000	GB00BDSFG982	22.6	EUR	88	XPAR	00397435490TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:12:36.979818 +0000	GB00BDSFG982	22.39	EUR	89	XPAR	00397438898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:24:17.960150 +0000	GB00BDSFG982	22.38	EUR	89	XPAR	00397442826TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:33:29.628738 +0000	GB00BDSFG982	22.47	EUR	89	XPAR	00397446075TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:42:01.074378 +0000	GB00BDSFG982	22.53	EUR	88	XPAR	00397449244TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:49:52.615266 +0000	GB00BDSFG982	22.51	EUR	88	XPAR	00397451604TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:56:59.174292 +0000	GB00BDSFG982	22.54	EUR	89	XPAR	00397454208TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:56:59.179504 +0000	GB00BDSFG982	22.54	EUR	92	XPAR	00397454209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:56:59.184246 +0000	GB00BDSFG982	22.54	EUR	181	XPAR	00397454210TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:56:59.189903 +0000	GB00BDSFG982	22.54	EUR	494	XPAR	00397454211TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:03:35.275955 +0000	GB00BDSFG982	22.57	EUR	88	XPAR	00397457485TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:12:08.395711 +0000	GB00BDSFG982	22.56	EUR	49	XPAR	00397460827TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:16:35.836140 +0000	GB00BDSFG982	22.56	EUR	37	XPAR	00397462715TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:25:44.379683 +0000	GB00BDSFG982	22.53	EUR	88	XPAR	00397467302TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:29:50.241762 +0000	GB00BDSFG982	22.47	EUR	89	XPAR	00397469660TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:31:26.568180 +0000	GB00BDSFG982	22.45	EUR	77	XPAR	00397470613TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:33:48.167774 +0000	GB00BDSFG982	22.51	EUR	103	XPAR	00397471945TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:34:48.491059 +0000	GB00BDSFG982	22.47	EUR	89	XPAR	00397472538TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:37:29.803366 +0000	GB00BDSFG982	22.42	EUR	89	XPAR	00397474277TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:40:01.974687 +0000	GB00BDSFG982	22.43	EUR	89	XPAR	00397475195TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:44:16.917903 +0000	GB00BDSFG982	22.42	EUR	89	XPAR	00397476724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:49:22.029220 +0000	GB00BDSFG982	22.5	EUR	88	XPAR	00397478946TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:52:41.236419 +0000	GB00BDSFG982	22.54	EUR	82	XPAR	00397480411TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:57:15.275723 +0000	GB00BDSFG982	22.6	EUR	85	XPAR	00397482310TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:57:15.282333 +0000	GB00BDSFG982	22.6	EUR	3	XPAR	00397482311TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:01:36.235225 +0000	GB00BDSFG982	22.54	EUR	88	XPAR	00397484119TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:05:47.412771 +0000	GB00BDSFG982	22.57	EUR	88	XPAR	00397485860TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:10:32.271939 +0000	GB00BDSFG982	22.57	EUR	88	XPAR	00397487693TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:14:59.906048 +0000	GB00BDSFG982	22.58	EUR	88	XPAR	00397489582TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:19:56.123366 +0000	GB00BDSFG982	22.6	EUR	100	XPAR	00397491758TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:25:16.434590 +0000	GB00BDSFG982	22.64	EUR	88	XPAR	00397494160TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:30:23.326656 +0000	GB00BDSFG982	22.72	EUR	88	XPAR	00397496421TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:31:12.952193 +0000	GB00BDSFG982	22.71	EUR	3	XPAR	00397496883TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:31:12.956597 +0000	GB00BDSFG982	22.71	EUR	40	XPAR	00397496885TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:35:09.655916 +0000	GB00BDSFG982	22.72	EUR	318	XPAR	00397498720TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:35:09.660919 +0000	GB00BDSFG982	22.72	EUR	318	XPAR	00397498721TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:35:09.665783 +0000	GB00BDSFG982	22.72	EUR	260	XPAR	00397498722TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:38:03.257098 +0000	GB00BDSFG982	22.77	EUR	895	XPAR	00397500121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:38:03.262633 +0000	GB00BDSFG982	22.77	EUR	85	XPAR	00397500122TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:40:44.112227 +0000	GB00BDSFG982	22.79	EUR	22	XPAR	00397501368TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 15:57:34.033313 +0000	GB00BDSFG982	22.85	EUR	12	XPAR	00397509523TRLO1-1	Capital reduction