



Disclosure of transactions in own shares from April 8 to April 12, 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	08/04/2019	GB00BDSFG982	12,000	EUR22.4255	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	09/04/2019	GB00BDSFG982	14,500	EUR22.2647	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	10/04/2019	GB00BDSFG982	14,500	EUR22.0700	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	11/04/2019	GB00BDSFG982	14,500	EUR22.0082	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	12/04/2019	GB00BDSFG982	14,500	EUR22.0684	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	08/04/2019	GB00BDSFG982	12,000	USD25.2513	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	09/04/2019	GB00BDSFG982	14,500	USD24.8248	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	10/04/2019	GB00BDSFG982	14,500	USD24.8589	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	11/04/2019	GB00BDSFG982	14,500	USD24.6504	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	12/04/2019	GB00BDSFG982	14,500	USD24.8968	NYSE
Total				140,000		

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	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 08:11:43	GB00BDSFG982	22.4100	EUR	461	CHIX	3ZLRwj48SuyEzJtzBsEpdgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 08:21:22	GB00BDSFG982	22.4200	EUR	381	XPAR	BHjDwJKQpm4vInLcZ7lqQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 08:41:39	GB00BDSFG982	22.2800	EUR	150	CHIX	epvTbSJ2SuKXTz9pSPCoYAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 08:45:20	GB00BDSFG982	22.2500	EUR	379	TRQX	D5dEez8aTiaTqsoL3sJlGAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 09:19:30	GB00BDSFG982	22.3300	EUR	426	CHIX	LGHtV9GSnKwZb-9BfxzqAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 09:21:40	GB00BDSFG982	22.3500	EUR	394	XPAR	DLT3EM6FS3KKZfus20KCogA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 09:41:04	GB00BDSFG982	22.3500	EUR	349	XPAR	jsTITugYSCS1_nm0EQbJ1AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 10:23:01	GB00BDSFG982	22.4300	EUR	389	XPAR	a2q1WdGJQWCqSvt86p0o5QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 10:23:01	GB00BDSFG982	22.4200	EUR	397	XPAR	dUES1cVtScusBH6rZFhYwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 10:55:21	GB00BDSFG982	22.3800	EUR	125	CHIX	2IMJ5I7_Qd2voVKnysnVJAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 11:22:08	GB00BDSFG982	22.4600	EUR	392	XPAR	bibmeWFKTVeauMeFNgA44gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 11:22:08	GB00BDSFG982	22.4600	EUR	38	XPAR	V2s5j7YURR6jJw_mhUp7QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 11:30:39	GB00BDSFG982	22.5100	EUR	401	CHIX	bgy_ZW2yZGcCn0Um5B4VAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 12:01:53	GB00BDSFG982	22.5000	EUR	408	CHIX	_Jo3qjXt5C03whxLpSSQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 12:12:51	GB00BDSFG982	22.4800	EUR	225	XPAR	L4173mJnQ1OyGSsmMhYm_wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 12:12:51	GB00BDSFG982	22.4800	EUR	151	XPAR	oJKwBj5MSYG-QfBkF_3AmQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 12:45:03	GB00BDSFG982	22.4200	EUR	424	XPAR	hUD5rsEHRJGKryzmBtFNgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 13:05:42	GB00BDSFG982	22.4200	EUR	376	XPAR	7jZl-87ySTSLA42BvkFz9wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 13:44:47	GB00BDSFG982	22.3900	EUR	404	XPAR	oC_peSuNOrYBreqC9KrVgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 13:47:43	GB00BDSFG982	22.4100	EUR	386	XPAR	hPKh_X3iSsKrBo9pA2f1QQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 14:11:25	GB00BDSFG982	22.4100	EUR	392	XPAR	HY61udMORSW6qT9MYdXRyWA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 14:30:19	GB00BDSFG982	22.4500	EUR	382	XPAR	QxS9kqvYq6QObZLxvFBA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 14:30:55	GB00BDSFG982	22.4600	EUR	384	XPAR	MvYUmwPskYXvN_PbB7PgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 14:39:24	GB00BDSFG982	22.3800	EUR	380	XPAR	9DutpO3OR-OnyB9oV15_gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 14:48:58	GB00BDSFG982	22.4200	EUR	121	CHIX	fkvRZZxxRXOJya-bixY5gQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 14:49:00	GB00BDSFG982	22.4200	EUR	267	CHIX	2nr9KylQaO22KLUBeU0tGA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 14:59:39	GB00BDSFG982	22.3400	EUR	397	XPAR	WFE4nyJHQJKWAOIqd-UWpgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 15:09:06	GB00BDSFG982	22.3700	EUR	378	XPAR	oxq8YRUYSmGfeQ11rTOhQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 15:19:30	GB00BDSFG982	22.5100	EUR	412	XPAR	Kd5HezBPQsC17rdMX1H1QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 15:30:35	GB00BDSFG982	22.5000	EUR	393	XPAR	u-yOmqCYRPuzZryKmp4jBwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 15:49:13	GB00BDSFG982	22.5200	EUR	418	XPAR	g7vZ7aZvTX2s3DmiSC71CgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 15:50:07	GB00BDSFG982	22.5200	EUR	375	CHIX	0m-PXV69Rvi3GBqsgVJZGwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 16:02:24	GB00BDSFG982	22.5100	EUR	235	XPAR	1L5F9ZgIQkyvAkr3mAcwWA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 16:02:24	GB00BDSFG982	22.5100	EUR	186	XPAR	ZRBerlnRTWaQVsC0hLlBwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	8/4/2019 16:13:52	GB00BDSFG982	22.4400	EUR	624	XPAR	VBD8CeolQAO2UmYucmEvk5-QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 08:03:18	GB00BDSFG982	22.5500	EUR	374	XPAR	EUTZHLZGRsOGLFsUgOPIQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 08:26:16	GB00BDSFG982	22.5900	EUR	394	XPAR	E6GvBy70Qx611w7emPsOvWA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 08:52:08	GB00BDSFG982	22.6400	EUR	414	XPAR	XeYeJXkXS6S3R7RTRmHRWA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 08:52:59	GB00BDSFG982	22.6200	EUR	383	XPAR	GR6CWQnlQpaOHoFkK0oqmgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 09:11:00	GB00BDSFG982	22.7000	EUR	391	XPAR	XsfyCOCHt-q8cQ7PXHMqQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 09:45:26	GB00BDSFG982	22.7600	EUR	420	XPAR	x8Z77kg5T-en37Nh-L7BlQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 10:11:12	GB00BDSFG982	22.7400	EUR	389	XPAR	xUn1soNaQueMzPqeNyrMmgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 10:11:23	GB00BDSFG982	22.7200	EUR	204	XPAR	oUqtbASQaS3Q2fPcxNgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 10:11:23	GB00BDSFG982	22.7200	EUR	151	XPAR	J_UH6eOvTX-MeyAejvqBrgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 10:11:23	GB00BDSFG982	22.7200	EUR	27	XPAR	uurp_ZB5TvyoIElyZnp-pgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 10:35:17	GB00BDSFG982	22.6800	EUR	394	XPAR	dBobLK3GTnaP0RZaTSvkgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 11:22:02	GB00BDSFG982	22.6000	EUR	407	XPAR	FW3dYy26TXC2jxmXIIQgNwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 11:25:04	GB00BDSFG982	22.5800	EUR	384	XPAR	ULixiz5gQIOPsZnlhYeM5hGA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 11:49:31	GB00BDSFG982	22.5200	EUR	379	XPAR	c_V7RpkYQtC4kc6XSLD-UwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 12:26:09	GB00BDSFG982	22.5100	EUR	423	XPAR	5JCygeF8TVWOPaAYQif0wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 13:00:31	GB00BDSFG982	22.4200	EUR	2	XPAR	kHxUtaRSJ2BHKsOzErgwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 13:00:31	GB00BDSFG982	22.4200	EUR	405	XPAR	wYPMJxfmTOy6DIC-FgUJGgA	Capital reduction

TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 13:28:58	GB00BDSFG982	22.3500	EUR	419	CHIX	UzxDdJ_VR-XMKRZuF9AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 13:35:22	GB00BDSFG982	22.3000	EUR	419	CHIX	bCSaLzNqOH-oxRlwQe2UlgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 13:55:17	GB00BDSFG982	22.2900	EUR	145	XPAR	GsEX7CLARhOPkTic10UJoGgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 13:55:17	GB00BDSFG982	22.2900	EUR	236	XPAR	Zk8hkkx4T-IgEIsQqSeTmQa	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 14:23:21	GB00BDSFG982	22.2100	EUR	446	XPAR	6xEI9_NgQPaG4OT1KkoQFQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 14:24:40	GB00BDSFG982	22.1900	EUR	393	XPAR	0lBzScdaSnal1B8_spoJQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 14:30:01	GB00BDSFG982	22.1900	EUR	424	XPAR	WYlUvV3dQmInPufzZcwYgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 14:38:51	GB00BDSFG982	21.8900	EUR	424	XPAR	FQshEfhq_Qt_x9VMeGvGA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 14:47:08	GB00BDSFG982	21.8800	EUR	275	CHIX	0ZS_QWdGRRGaRoA0t-culQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 14:47:08	GB00BDSFG982	21.8800	EUR	130	CHIX	rBsjkK68Rgga8TklMzJrVwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 14:59:02	GB00BDSFG982	21.9500	EUR	192	XPAR	9NvEIlweQ0Sc3HllMjBtQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 14:59:02	GB00BDSFG982	21.9500	EUR	193	XPAR	63Xn2Uk-RRSzwABJhXgt6wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 14:59:02	GB00BDSFG982	21.9500	EUR	404	XPAR	UYQNRlnRySgZZoppOK7QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:12:53	GB00BDSFG982	21.9400	EUR	250	XPAR	pKyYue-ZS10KEE6ZKn5wAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:12:53	GB00BDSFG982	21.9400	EUR	200	CHIX	QOG17BwMswaTg0AAU-icZwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:12:53	GB00BDSFG982	21.9400	EUR	232	XPAR	yFb_GVzLRCGJ5K9JxmyMCGA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:17:39	GB00BDSFG982	21.9100	EUR	200	XPAR	M-ElthcTt-arEzP20YhyvAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:17:40	GB00BDSFG982	21.9100	EUR	200	XPAR	WS-gr07RQ_umZ6Tz2mrnpwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:17:50	GB00BDSFG982	21.9200	EUR	200	XPAR	E117eHuKR5-wRzb9K0K0SagA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:17:50	GB00BDSFG982	21.9200	EUR	196	XPAR	yeFYWyw5faoLiF3TfMclGA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:21:35	GB00BDSFG982	21.9400	EUR	111	CHIX	WLA3B06YRcuoaxqJNxXfKAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:21:35	GB00BDSFG982	21.9400	EUR	8	CHIX	r-Gw4MvK3Saa00Q-5mjaQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:21:35	GB00BDSFG982	21.9400	EUR	24	CHIX	k3r52fLrSaGzSIBAWg4HwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:21:35	GB00BDSFG982	21.9400	EUR	16	CHIX	Rgd13p9hRI0aydgGdf3UQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:21:35	GB00BDSFG982	21.9400	EUR	29	CHIX	F_RGRvMvS02ATK9Tmsu3CQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:21:35	GB00BDSFG982	21.9400	EUR	14	CHIX	7XN9oeHRTPGJsdud7PD13gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:21:35	GB00BDSFG982	21.9400	EUR	22	CHIX	yJfdelGms2-RQRy8Nz39lQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:21:35	GB00BDSFG982	21.9400	EUR	16	CHIX	W-QbhdAR1CLRbZ9TjgnXRAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:22:22	GB00BDSFG982	21.9600	EUR	536	CHIX	yc3ejDpvQv-JleJts1CpTgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:27:19	GB00BDSFG982	22.0400	EUR	403	XPAR	JXObVhjxRD-pma-wNcOwvGA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:27:19	GB00BDSFG982	22.0400	EUR	46	XPAR	lKunwb1BTm6lSI-lyN8QAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:35:52	GB00BDSFG982	22.0400	EUR	434	XPAR	ZQN87p1uSoiq_w92fJHgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:42:13	GB00BDSFG982	22.0100	EUR	391	XPAR	lFw8nYFLToGlx1eaQ78zgAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 15:57:42	GB00BDSFG982	21.9800	EUR	422	XPAR	mVvxhw2fZsyreQRMBIrPYwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 16:03:56	GB00BDSFG982	22.0400	EUR	360	XPAR	bQ87gOKPRL-m3BC8ekhxjAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 16:03:56	GB00BDSFG982	22.0400	EUR	32	XPAR	csX372t8SJ-IFEB52ob5QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 16:14:49	GB00BDSFG982	22.0300	EUR	200	XPAR	GB22Wf0hReSwfFKMzxuWdwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 16:14:49	GB00BDSFG982	22.0300	EUR	167	XPAR	GTCUvJpTq0WUzAwUilYA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	9/4/2019 16:14:49	GB00BDSFG982	22.0300	EUR	250	XPAR	LDCd_gwNBR-trdSXmVzJmwa	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 08:13:45	GB00BDSFG982	22.0700	EUR	450	XPAR	DmrvJjeoRiqfARWLao4e7AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 08:22:03	GB00BDSFG982	22.0700	EUR	100	CHIX	ZNU77Q-Xo-gbXzHnYA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 08:22:05	GB00BDSFG982	22.0700	EUR	235	CHIX	2t-K_02-S5WFZIK6iCYkgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 08:22:05	GB00BDSFG982	22.0700	EUR	43	CHIX	uKVXik1TS-GSNDQkk8oogA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 08:52:20	GB00BDSFG982	22.0500	EUR	298	XPAR	kXmBwNixRXCwIz2a0BDH3oQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 08:52:20	GB00BDSFG982	22.0500	EUR	163	XPAR	2vL8l3MnSf2u0O6l0-1_u_QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 08:56:45	GB00BDSFG982	22.0400	EUR	395	XPAR	7lYfYq9RfmBz2di7g0N7wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 09:33:06	GB00BDSFG982	22.0400	EUR	388	XPAR	PTIE0oeWRPki3y3r4btrMgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 09:37:20	GB00BDSFG982	22.0400	EUR	380	XPAR	bG-J35b3TpeDP0Ujuw_C6gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 09:39:07	GB00BDSFG982	22.0400	EUR	169	XPAR	XUI7D3WYQMKKK50UjVn1gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 09:39:07	GB00BDSFG982	22.0400	EUR	266	XPAR	SdDLdx60Rs0a3raYJnAwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 09:52:12	GB00BDSFG982	22.0200	EUR	171	XPAR	_VT019R2T10xAS36S0r2gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 09:52:12	GB00BDSFG982	22.0200	EUR	204	XPAR	6BhhV2ORRWSQaHVVSnsENAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 10:21:16	GB00BDSFG982	22.0400	EUR	360	TRQX	gl8Lw17Rzag0uVsQ1067wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 10:21:16	GB00BDSFG982	22.0400	EUR	51	TRQX	EnxVJQesQd-y_1t_ISBBjAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 10:21:16	GB00BDSFG982	22.0400	EUR	382	XPAR	fBRQXhbRTYldwnYlVxwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 10:34:16	GB00BDSFG982	22.0900	EUR	75	XPAR	ZZZECRE8Ss2_9US118mKAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 10:39:28	GB00BDSFG982	22.1000	EUR	381	XPAR	gz700hOERN-11stqtIFafgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 11:07:37	GB00BDSFG982	22.2400	EUR	410	XPAR	eHdUL7sRNidc1Pr_xr8AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 11:33:55	GB00BDSFG982	22.2000	EUR	391	XPAR	F02g6fS1QbI9k1HbIXkAZQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 12:14:04	GB00BDSFG982	22.1800	EUR	490	XPAR	L6k8OrHSAOrs5fzbcq3AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 12:39:34	GB00BDSFG982	22.1700	EUR	384	XPAR	L6Mc_K83SA6x937gXDOCIwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 13:20:18	GB00BDSFG982	22.0800	EUR	90	XPAR	2aOagwg-TqKQy7H80l9AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	10/4/2019 13:20:21	GB00BDSFG982	22.0800	EUR	324	XPAR	ooUlUwofQpWbBl4Vun4EgA	Capital reduction

TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 13:30:08	GB00BDSFG982	22.1000	EUR	387	XPAR	pHcFfZn2TyjTj9CPF--ggA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 13:35:33	GB00BDSFG982	22.1100	EUR	400	XPAR	xyeT6_XfTCyZJUampWIVZQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 13:54:07	GB00BDSFG982	22.0700	EUR	453	XPAR	ZbdMfmfKTQSWk3tCEQHefAw	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 13:57:34	GB00BDSFG982	22.0600	EUR	380	XPAR	sw_p1S7kSoelBv5k2Mm0AwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:07:02	GB00BDSFG982	22.0800	EUR	400	CHIX	fd6lGBwyQb-2VZunHLBQqAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:11:48	GB00BDSFG982	22.0600	EUR	171	CHIX	n5JlRoagQ8CcUcJ0J4i8QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:11:48	GB00BDSFG982	22.0600	EUR	259	CHIX	F915ab6eR2amkKou3z9mCwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:14:12	GB00BDSFG982	22.0600	EUR	459	XPAR	qJzls9zTQBSPFZPjOrR9wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:28:04	GB00BDSFG982	22.0000	EUR	374	XPAR	EXNFms8rR8y6xe7A4OzoAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:28:04	GB00BDSFG982	22.0000	EUR	22	XPAR	Nk25hpMdRtGrAbM8FLQhIA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:31:09	GB00BDSFG982	22.0200	EUR	401	XPAR	rPIVHNWITna0yaclkAia9AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:31:09	GB00BDSFG982	22.0200	EUR	12	XPAR	mi7XTPSaSzWMyE6cKyXbnwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:39:04	GB00BDSFG982	22.0500	EUR	387	XPAR	L37s2B3ETCylJjydv64ZAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 14:57:22	GB00BDSFG982	22.0900	EUR	395	CHIX	udo1T6aaTCSYptvFzEjmQAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 15:03:09	GB00BDSFG982	22.1200	EUR	438	TRQX	mknEYAsoSzYzL-0kKgeDgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 15:21:27	GB00BDSFG982	22.1200	EUR	420	XPAR	i5B7Nv36Touy4AqcrUus4wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 15:29:58	GB00BDSFG982	22.0500	EUR	420	XPAR	15L94aTh012l9KzBwkvrdwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 15:33:47	GB00BDSFG982	22.0400	EUR	384	XPAR	hRpS1fxT3CCGMYAXZzdwwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 15:51:19	GB00BDSFG982	22.0200	EUR	250	XPAR	mbQQopmmDRUzweL_MLUlpFwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 15:51:19	GB00BDSFG982	22.0200	EUR	148	XPAR	TeQa8CbAt3e6fOnCKYyH0gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 15:59:14	GB00BDSFG982	21.9700	EUR	405	CHIX	hNR_RcBtZyoE46jmrsPfQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 16:04:42	GB00BDSFG982	22.0300	EUR	407	XPAR	PRQR9lGhQTYHRXjsT_TsgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 16:13:49	GB00BDSFG982	21.9800	EUR	75	CHIX	i5TW_XrGTNSZarm7WwWuKQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 16:13:49	GB00BDSFG982	21.9800	EUR	75	CHIX	vygmsqpuQFOPjd6-gCmHwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 16:13:49	GB00BDSFG982	21.9800	EUR	75	CHIX	lW5YyHy-TzSKYM38dQlwQQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 16:13:49	GB00BDSFG982	21.9800	EUR	125	CHIX	qsO22KVTR3yTNkIJ6eKy-QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 16:13:49	GB00BDSFG982	21.9800	EUR	125	CHIX	CgTCt41ORRc-ZNuciEcOdDQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 16:13:49	GB00BDSFG982	21.9800	EUR	25	CHIX	umS5lzwqGdGh-BuhaDAJgQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	10/4/2019 16:13:50	GB00BDSFG982	21.9800	EUR	28	XPAR	lUrmYcZzScOGY5ss7ZDW0QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 08:05:36	GB00BDSFG982	22.1900	EUR	68	XPAR	JCKgDYklRkeln1Y1gjF7NA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 08:05:36	GB00BDSFG982	22.1900	EUR	309	XPAR	Csjo_gZkRyKjSgzvdg5wdQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 08:16:09	GB00BDSFG982	22.1700	EUR	100	XPAR	m_0RPMW6SLKlvyCz5Km5NgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 08:16:09	GB00BDSFG982	22.1700	EUR	1	XPAR	2197TAUgToiBauX2heJIOAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 08:26:19	GB00BDSFG982	22.1100	EUR	375	CHIX	SpJlvZySuSBLV3ReHcqKAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 08:39:32	GB00BDSFG982	22.0200	EUR	387	XPAR	6vhl2LoraTs-37U0Mee3owrWA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 08:39:32	GB00BDSFG982	22.0200	EUR	393	XPAR	UZDFEGMaRvG2MF_096DA-AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 08:52:41	GB00BDSFG982	21.9200	EUR	392	XPAR	EXZVvwxduQsGfdMe3zefXQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 09:29:40	GB00BDSFG982	22.0600	EUR	392	XPAR	GEILRNqRQDGI1Cuf1ybEwG	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 09:50:34	GB00BDSFG982	22.0900	EUR	456	XPAR	E6uQR3aJTDGvBhdH6GO2XCgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 10:02:12	GB00BDSFG982	22.1100	EUR	426	XPAR	TbN13GgdShKsRMQinmfIAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 10:04:04	GB00BDSFG982	22.1200	EUR	382	TRQX	zeLWVBgTvyReTg_Lx4qQwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 10:34:32	GB00BDSFG982	22.1000	EUR	437	XPAR	EdeRkSypTbUTodReKROGAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 10:59:51	GB00BDSFG982	21.9900	EUR	391	XPAR	JCF7sRLlQyfmexOTKb9pQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 11:18:41	GB00BDSFG982	21.9600	EUR	378	XPAR	5vWGH1a1R9GUiX2ScS-TUAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 11:34:37	GB00BDSFG982	21.9900	EUR	373	XPAR	9FFfHl3Q2ehp-Owl_KyWRAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 12:13:31	GB00BDSFG982	21.9700	EUR	78	XPAR	MoV34mlqTiepGsdBIUW9fWA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 12:13:31	GB00BDSFG982	21.9700	EUR	378	XPAR	a3QKxyRMTVqmaRFSHvb7gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 12:13:31	GB00BDSFG982	21.9700	EUR	326	XPAR	bIScPrQpOp2wJ_Z_ve9Mue6AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 12:39:43	GB00BDSFG982	21.9700	EUR	379	XPAR	jJS-rDgIQHicAYi2n4lqQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 13:08:56	GB00BDSFG982	22.0400	EUR	235	XPAR	fhBFkXZESPgVhczYpSLtgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 13:08:56	GB00BDSFG982	22.0400	EUR	165	XPAR	j8jW55wTlUbAq4W7TK3lQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 13:13:03	GB00BDSFG982	22.0200	EUR	367	XPAR	3C4wwBSQTO-fGfGIMSHsgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 13:35:56	GB00BDSFG982	22.0400	EUR	409	XPAR	ZlUvF7YqLqy1H0PdeHLgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 13:46:02	GB00BDSFG982	22.0200	EUR	366	XPAR	wgvz7V78SxaRamFuK6OVeggA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 13:53:10	GB00BDSFG982	22.0200	EUR	302	XPAR	8-wv8yccTcuSyNDanZlqNwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 13:53:10	GB00BDSFG982	22.0200	EUR	97	XPAR	KuENqFuGRpRMNwX1Qbw-QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 14:23:21	GB00BDSFG982	22.0200	EUR	7	XPAR	3Wnlt_s31lavhy7sX5_N7wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 14:23:21	GB00BDSFG982	22.0200	EUR	406	XPAR	PMySW-e0SbQgDlQ0mXlQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 14:27:56	GB00BDSFG982	21.9800	EUR	417	XPAR	ka03uBZ3S4aUOVYotu4TwwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 14:35:08	GB00BDSFG982	21.8100	EUR	76	XPAR	xC3B3S5SiiHAFY16MfbyAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 14:35:08	GB00BDSFG982	21.8100	EUR	250	XPAR	dRsnf1fgSpCBGNI7wXrSHgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 14:35:08	GB00BDSFG982	21.8100	EUR	43	XPAR	8qYQfXc9QRwZaW3efoNLQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPF6GNF3BB653	11/4/2019 14:51:40	GB00BDSFG982	21.9800	EUR	575	XPAR	wKU87mLMSz-HD3LcQpmW4AA	Capital reduction

TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:02:47	GB00BDSFG982	22.0000	EUR	9	XPAR	qLUL9fDUtUoI7kPp60p9-wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:06:31	GB00BDSFG982	21.9900	EUR	250	XPAR	q00R-Yn4SZdqryx3DgozTwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:06:31	GB00BDSFG982	21.9900	EUR	207	XPAR	VYOancCkT16bl9GoeTgtQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:12:02	GB00BDSFG982	21.9500	EUR	395	CHIX	SRbFfEiqRm-2VjOS-9oRgAwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:31:13	GB00BDSFG982	21.9800	EUR	349	XPAR	wgc1PJZLQn6Y7E4-xpctcgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:31:13	GB00BDSFG982	21.9800	EUR	194	XPAR	s1yUkNwTUYuyYjMhQgKjAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:39:09	GB00BDSFG982	22.0300	EUR	503	XPAR	iSc_9REARjGVEYgLSppMAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:39:09	GB00BDSFG982	22.0300	EUR	46	XPAR	ks4W2_2eTBG6w3MnZgaqWA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:45:05	GB00BDSFG982	22.0500	EUR	402	XPAR	pXwEL5xQ7zIpL_Ld2AdQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:53:59	GB00BDSFG982	22.0300	EUR	32	XPAR	y6g1jz-jSHkD3MADOlqSAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:53:59	GB00BDSFG982	22.0300	EUR	161	XPAR	XSiMaEzBzSzGN-RuSPike4wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 15:53:59	GB00BDSFG982	22.0300	EUR	189	XPAR	BAzXrbjRXGcXeJgeThR-wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 16:00:43	GB00BDSFG982	21.9800	EUR	369	CHIX	JoWpbhGFRFeG58xfAmXAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 16:04:20	GB00BDSFG982	21.9400	EUR	385	XPAR	DhJv_-mrTnG72M1-5TxlgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 16:13:08	GB00BDSFG982	21.9300	EUR	250	XPAR	O1YqY7q2QEUBFd8_w-AxUwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 16:13:08	GB00BDSFG982	21.9300	EUR	191	XPAR	jrvAUv3TsaCnNNRkEcT50gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	11/4/2019 16:13:08	GB00BDSFG982	21.9300	EUR	432	CHIX	MCTbWxZU7iYk9UdyJ8wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 08:06:19	GB00BDSFG982	21.8300	EUR	129	CHIX	M3VK-M-2RtOzRJ-jBIDN0wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 08:06:19	GB00BDSFG982	21.8300	EUR	69	CHIX	w9U_6mXvSOC21712k_YHdQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 08:10:16	GB00BDSFG982	21.8200	EUR	373	XPAR	0j9jPPHbQHSdC4kZKt5SAgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 08:30:00	GB00BDSFG982	21.8700	EUR	420	XPAR	g2cuC7RPRTrmr3Ndlf64S9QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 08:46:38	GB00BDSFG982	21.8700	EUR	487	XPAR	Of05m8f7QaKAp2cmOxb_UgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 09:07:39	GB00BDSFG982	22.0600	EUR	28	XPAR	UYBL8j2RHSSGKXvJonPgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 09:07:39	GB00BDSFG982	22.0600	EUR	395	XPAR	bLdyC9wS-KKrkIjK-zh5QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 09:12:27	GB00BDSFG982	22.0300	EUR	386	XPAR	E82ANrY7ae7x8l8TcxoygA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 09:36:43	GB00BDSFG982	22.0700	EUR	382	XPAR	hZV/CweyTLIC1A98wZ6sgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 09:52:45	GB00BDSFG982	22.0700	EUR	384	XPAR	gZPSG2PRuy3yKjRjwUdTQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 10:05:44	GB00BDSFG982	22.0600	EUR	450	XPAR	mLn1583ySGmPLKyYNA2bxA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 10:33:08	GB00BDSFG982	22.0900	EUR	442	XPAR	USnEUjSSpeem3GcISU9SgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 10:52:07	GB00BDSFG982	22.1000	EUR	384	XPAR	e7esZFesShubgKnc3mS45AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 11:32:23	GB00BDSFG982	22.3000	EUR	377	XPAR	Gv7Z8vMmQGh2bGPF2Q3MAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 11:53:21	GB00BDSFG982	22.3100	EUR	321	XPAR	L1M5hJEtcaallHrUwq40wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 11:53:21	GB00BDSFG982	22.3100	EUR	123	XPAR	oMXFTSteRk-mnDnUSVfapAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 12:28:40	GB00BDSFG982	22.3600	EUR	394	XPAR	FR4N15ARTqCQ-8f-biP9QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 13:02:15	GB00BDSFG982	22.2200	EUR	416	XPAR	Mge_UljwR3GmfmsT4YHu_AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 13:15:55	GB00BDSFG982	22.2400	EUR	400	XPAR	-IRMIndSbyKypKohZ2ECsAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 13:34:40	GB00BDSFG982	22.1600	EUR	206	XPAR	yh7fUvSM7V6syulTv6-geQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 13:34:41	GB00BDSFG982	22.1600	EUR	358	CHIX	LKaFngYqCQeXgKn_p5-iIQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 13:34:43	GB00BDSFG982	22.1600	EUR	37	XPAR	Ukw9w1vOTCWXSH4gFaoTQAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 13:43:48	GB00BDSFG982	22.1200	EUR	393	XPAR	UggjYnFPSS-Yj7M-EAI2KQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 14:07:00	GB00BDSFG982	21.9900	EUR	218	CHIX	55J7as_rSRoeGJ7IHwGQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 14:12:50	GB00BDSFG982	21.9800	EUR	310	CHIX	6eRaCq6T3uq3q3QNPAHwAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 14:27:32	GB00BDSFG982	22.0100	EUR	381	XPAR	wW6DWjY6SV2zOPXmqwPnggA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 14:30:13	GB00BDSFG982	22.0900	EUR	382	XPAR	-pWivY7T4S4-cHmDKjSCAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 14:30:59	GB00BDSFG982	22.1200	EUR	369	XPAR	89R2EFHYQo-6yASce5vE2AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 14:36:25	GB00BDSFG982	22.1300	EUR	155	XPAR	_uY6up6MS6SgJV6qtnEqgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 14:36:25	GB00BDSFG982	22.1300	EUR	214	XPAR	Hgc1CfzGQI-JNvTl0iYVQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 14:55:17	GB00BDSFG982	22.1300	EUR	435	XPAR	oPetbmYKRXOwl4oq5v44QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:07:52	GB00BDSFG982	22.0400	EUR	514	XPAR	wnTfshmrR0Gael.tbg6dg1QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:11:42	GB00BDSFG982	22.0600	EUR	198	XPAR	EUIzSB9fTea62Aprf_eYgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:11:42	GB00BDSFG982	22.0600	EUR	217	XPAR	FPWuRklIQGq9DELBj9RkAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:14:29	GB00BDSFG982	21.9900	EUR	36	XPAR	ZIQypH90RNC50mbGEziWlWA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:14:29	GB00BDSFG982	21.9900	EUR	335	XPAR	c0fU9aPMQhCbsapzK0Zn3gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:14:29	GB00BDSFG982	21.9900	EUR	164	XPAR	ta9fzYMIspYrOatT4S0pEwgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:14:29	GB00BDSFG982	21.9900	EUR	231	XPAR	5csM2v4RBGNUCj9DrQkBA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:33:12	GB00BDSFG982	22.0400	EUR	112	TRXQ	bengVvHEEQByJmncTz_XTOQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:40:10	GB00BDSFG982	21.9900	EUR	495	CHIX	Tz0L547cQNaQ2QLQI-hsd3gA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:40:10	GB00BDSFG982	21.9900	EUR	200	XPAR	j_p4kL6RR9-WghHoY4C0Q6wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:40:10	GB00BDSFG982	21.9900	EUR	222	XPAR	rxNDOWMJSqJKOhYOEEN2wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 15:48:16	GB00BDSFG982	21.9700	EUR	387	XPAR	GB3qppX7OmOpZykFnbGRwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 16:01:31	GB00BDSFG982	22.0500	EUR	380	CHIX	JGbltBSTRailgfdODtwhgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 16:04:06	GB00BDSFG982	22.0600	EUR	742	XPAR	FygC28pAT1FfunXUI-6z9wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JPFGNF3BB653	12/4/2019 16:12:25	GB00BDSFG982	22.0100	EUR	729	CHIX	sp3ndZXfSrSv8Ls9suCegA	Capital reduction



Disclosure of transactions in own shares on US trading venues from April 8 to April 12, 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	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:30:54	GB00BDSFG982	25.3200	USD	100	XNYS	ANXmiaKJRLKQmTtQIVdinQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:32:17	GB00BDSFG982	25.3400	USD	100	XNYS	eS2ikinDtBKeyUfnzHmKMAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:34:46	GB00BDSFG982	25.3300	USD	100	ARCX	GiSW50AmSm-gzWdw7DXLmQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:36:59	GB00BDSFG982	25.2500	USD	100	ARCX	UQib-XguSg2i57J7kL0AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:39:25	GB00BDSFG982	25.2000	USD	100	XNAS	Lg4THJSBTC6seUMrpfw57AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:41:09	GB00BDSFG982	25.3100	USD	100	XNAS	qc4uV2ddTnaDkX2J6LycwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:43:54	GB00BDSFG982	25.3600	USD	100	XNYS	qaSTcA_rT0GLdRIZHe_sXQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:46:59	GB00BDSFG982	25.3200	USD	46	XNYS	7GY3GP-BTWyglH1Y5tqeBwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:49:02	GB00BDSFG982	25.2400	USD	29	XNAS	FYPa4oXdQFQ82h0G8SpJLQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:49:02	GB00BDSFG982	25.2400	USD	71	XNAS	U6Viq74qRPClnQ_qkrSkWwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:49:33	GB00BDSFG982	25.2300	USD	89	XNAS	mT9zk841R_qvyN7znRcKnQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:49:33	GB00BDSFG982	25.2300	USD	11	XNAS	q3Q9kyazT2YxnHcF9XRYcAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:54:31	GB00BDSFG982	25.2300	USD	99	XNYS	kR3ZXMXQ92QWA05-aWMAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:54:31	GB00BDSFG982	25.2300	USD	1	XNYS	o229o0BKQRKudBTPpz4M4AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:55:47	GB00BDSFG982	25.2200	USD	100	ARCX	EnAmZo1jQ1qgbKSeN-Jc6QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:59:36	GB00BDSFG982	25.1700	USD	100	XNAS	Dg7RduokR6x2OOVevjr0AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 14:59:53	GB00BDSFG982	25.1500	USD	100	XNAS	b9dgCyhFRR23wZ20poAjbGA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:01:37	GB00BDSFG982	25.1000	USD	300	UBSA	MYnq-pl3RSeYxIR7dl9nGwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:12:05	GB00BDSFG982	25.2300	USD	100	BATY	3gyL0mylQs-X_-2S7LSkEwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:15:06	GB00BDSFG982	25.2600	USD	100	XNYS	Jiv8QsiZStuIKcAKWVeqwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:17:32	GB00BDSFG982	25.3000	USD	100	XNAS	ayHBTkBDSPGUzJwtBqT-VwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:19:56	GB00BDSFG982	25.3600	USD	100	XNAS	42HHNWTkSwk7PMnwFMI_lwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:22:50	GB00BDSFG982	25.3300	USD	100	BATY	VXuElkZL-Ty086p7wYV2AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:25:40	GB00BDSFG982	25.3500	USD	100	EDGX	ooAJbwbtRMS0BkoXurU2-wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:28:12	GB00BDSFG982	25.3800	USD	100	EDGA	7xfn43SSi6i43iE8-YkHwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:31:59	GB00BDSFG982	25.3800	USD	100	BATY	V5_bj0v3RGmyt4PMBAsQvAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:33:35	GB00BDSFG982	25.4000	USD	100	EDGX	jaK10T_uRu6AyOjGaRDvYeAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:34:54	GB00BDSFG982	25.4000	USD	100	ARCX	fXymOVZDQ12SfUykOh3YLQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:36:59	GB00BDSFG982	25.4000	USD	16	XNAS	-eTY6D0BTmW0dxE2uSaIBAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:36:59	GB00BDSFG982	25.4000	USD	84	XNAS	MvpQYuApRy2HUQGOEOc2wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:42:35	GB00BDSFG982	25.4300	USD	100	BATY	mJ4jSdNDSk600xfd3c_VjQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:44:49	GB00BDSFG982	25.4000	USD	100	BATY	TB-ghVwV4QjWmTYErt6-hpAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:47:55	GB00BDSFG982	25.3600	USD	100	BATY	AYRk-kofSlqYJalFUIPLngA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:50:37	GB00BDSFG982	25.3900	USD	100	BATY	iodx0QE6RqCItW03UMUQggA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:54:01	GB00BDSFG982	25.4000	USD	100	XBOS	NhdjaVWRBxeJ5VdubHICrQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:56:46	GB00BDSFG982	25.4200	USD	100	BATY	hoEctdnkSmad2lZLz2Ck0wA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 15:57:55	GB00BDSFG982	25.3800	USD	100	ARCX	YQmN4_cDT-aG59u2xu4j3AA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:02:25	GB00BDSFG982	25.3400	USD	8	ARCX	AJ8b8YMuTISFn6YUzj0czwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:02:25	GB00BDSFG982	25.3400	USD	92	ARCX	qsGpuBwSxeLbMO7V1UrzQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:05:36	GB00BDSFG982	25.3400	USD	100	XNYS	2kqkwwWSQM-mdrb3CjghyQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:09:13	GB00BDSFG982	25.3200	USD	100	BATY	PUsEz8PTrif_c3zshpX6QA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:12:11	GB00BDSFG982	25.3000	USD	100	BATY	e4E6CebHTIwWvS6FMtkIAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:15:21	GB00BDSFG982	25.2600	USD	2	EDGX	35GicAZTmNhnwXV5hSgA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:15:21	GB00BDSFG982	25.2600	USD	98	EDGX	pg7DRQWzSne9CPwYnHpRzAA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:17:53	GB00BDSFG982	25.2300	USD	100	XNAS	_LdKIGTxQBmF9_PX9mK4LGA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:21:29	GB00BDSFG982	25.2200	USD	100	BATY	tRFiXhP5pmZ2RZrvHmXIQA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:25:46	GB00BDSFG982	25.2400	USD	100	BATS	aDHgcMDGQI221WFT-7xdTwA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:28:24	GB00BDSFG982	25.2200	USD	100	BATY	g_CqCpsiSaurRtFzUF-KtGA	Capital reduction
TECHNIPFMC PLC	549300D5193QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:28:24	GB00BDSFG982	25.2300	USD	100	XNYS	fKwcmClw9rZW3r3vUP_s8wA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:34:43	GB00BDSFG982	25.3200	USD	67	BATY	ISFZZUn6T_66aEXZhezP9QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:34:43	GB00BDSFG982	25.3200	USD	33	BATY	VOophD8tRdO0j7IX8ZIFSAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:38:04	GB00BDSFG982	25.3200	USD	50	BATY	CacV4qLW54mMFAO_LBAobAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:38:04	GB00BDSFG982	25.3200	USD	50	BATY	sq46LIXUFMS490-zzyiOzGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:41:17	GB00BDSFG982	25.2800	USD	48	XNAS	6CKDChz7T06Xu2L70xRMgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:41:17	GB00BDSFG982	25.2800	USD	52	XNAS	fQ8P2koQ6W3f-Pk9FRcQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:45:18	GB00BDSFG982	25.3000	USD	100	BATY	jeY3_i2QSAibTCmFLwme1AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:48:00	GB00BDSFG982	25.3100	USD	100	XNAS	26CruJhJTP6Puc9DFE332AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:48:00	GB00BDSFG982	25.3100	USD	100	XNYS	fo5bGliVSGaN6VIUTmJZwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:53:56	GB00BDSFG982	25.3000	USD	100	EDGX	JQhYURFbRc-PRAg92qtXfWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 16:58:14	GB00BDSFG982	25.3300	USD	100	XNAS	DIPkakuTuCoMGTS4gsJfAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:02:05	GB00BDSFG982	25.3000	USD	100	BATY	NqAYVMFxDtSsU5wAJN3QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:02:29	GB00BDSFG982	25.2900	USD	100	BATY	WmGbr1OaQU545Al5YoUcrgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:10:48	GB00BDSFG982	25.2500	USD	50	BATY	yEOWfYL4c28GyaISkeqZQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:10:48	GB00BDSFG982	25.2500	USD	50	BATY	qK_h7UxQoVvYy6Vp-HsUXQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:15:03	GB00BDSFG982	25.2300	USD	100	BATY	FtaTZLzQo-MORF4e6QGgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:19:09	GB00BDSFG982	25.2700	USD	50	BATY	0m5wheypQoU_QR_F2md49wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:19:09	GB00BDSFG982	25.2700	USD	10	BATY	8oIqc-PaQ5udfox-KD1JMAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:21:16	GB00BDSFG982	25.2700	USD	100	BATY	KKDaFgPeS96e-bVoZlH6JAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:24:36	GB00BDSFG982	25.2600	USD	100	BATY	X9toknBdJtqBhEhYFPinQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:29:53	GB00BDSFG982	25.2900	USD	50	BATY	1Uin24QXSHK7iPTM_qeUQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:29:53	GB00BDSFG982	25.2900	USD	50	BATY	UZ0IP2xUsym7sHD57fD7fAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:31:58	GB00BDSFG982	25.2500	USD	100	XNAS	5cCKOAYtSwysmWmYnRrWQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:31:58	GB00BDSFG982	25.2500	USD	100	XNAS	zQaAYw7SGK7GJWuzYxMQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:42:26	GB00BDSFG982	25.2700	USD	100	BATY	rJtvF9QIRz-ouRRDnxEWvQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:46:10	GB00BDSFG982	25.2600	USD	100	BATY	iQRH35XoSi2Xp7d0nsf8RwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:50:38	GB00BDSFG982	25.2700	USD	100	EDGX	MGvbMNDTQkS7NGtg-yyCFwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:54:46	GB00BDSFG982	25.2700	USD	100	BATY	OoIxc2aMQyS4CD5UsLcEgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 17:56:59	GB00BDSFG982	25.2600	USD	300	JPMX	hXTUKd6ISZIEEPVHCm2NQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:11:18	GB00BDSFG982	25.2200	USD	100	ARCX	pnWdJmJmTjHacoc4qYmWbJ2QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:12:40	GB00BDSFG982	25.2300	USD	100	ARCX	i3GwOyEDRoQoOdvhH0QVcWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:19:50	GB00BDSFG982	25.2200	USD	100	BATY	jipRP30QOQfO6FELw9mLcWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:24:20	GB00BDSFG982	25.2300	USD	100	BATY	GOMPVLURg-aGE02WCOMAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:25:57	GB00BDSFG982	25.2400	USD	100	BATY	EbdDxqqSRbveK51NOZFNQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:29:33	GB00BDSFG982	25.2100	USD	100	BATY	Ri58T5nTW2gdtyPBHJwiQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:33:51	GB00BDSFG982	25.2000	USD	100	BATY	waLJAz29tPuR6vShIVM7hwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:42:07	GB00BDSFG982	25.1600	USD	100	BATY	Yw5eHehCT-yfXJd2e1BzWwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:48:14	GB00BDSFG982	25.1700	USD	200	ARCX	6IEkON65QAiFIFZxpQXZwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:50:57	GB00BDSFG982	25.1600	USD	100	BATY	_OtToJJsIREWkNRY9SfyfAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:53:34	GB00BDSFG982	25.2000	USD	100	BATY	w2-LDXwHFRcRtaxudJ9qfWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 18:58:34	GB00BDSFG982	25.2100	USD	100	ARCX	glWLJi2LR9KcUUhhyNybYAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:01:43	GB00BDSFG982	25.2100	USD	100	BATY	vPSiHyMwSpSEENnKnc_3HwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:07:33	GB00BDSFG982	25.1900	USD	87	BATY	0gQSYDREQoOEkLXyweQaxwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:07:33	GB00BDSFG982	25.1900	USD	13	BATY	OssyIEAURfGlu8B1gs3tQwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:13:50	GB00BDSFG982	25.2000	USD	100	BATY	cZy6kUSt6eNUsEXRrQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:18:37	GB00BDSFG982	25.2100	USD	100	XNAS	fH_r62_pr-u9VSzDBL13yAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:24:41	GB00BDSFG982	25.2000	USD	100	XNYS	XJYqJxqEQjKpJ8zd3SHNAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:27:26	GB00BDSFG982	25.1800	USD	100	BATY	G18GBQc3QJ6ptpRFsY0QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:30:00	GB00BDSFG982	25.1600	USD	100	EDGX	V6YBk8pNSQCDFLABEDTqmA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:33:29	GB00BDSFG982	25.1800	USD	45	BATY	rA5iQZCT8GerJAK8Dg2AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:33:29	GB00BDSFG982	25.1800	USD	55	BATY	UgycqtzVRemj8G4iSpJcGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:37:56	GB00BDSFG982	25.1900	USD	30	BATY	2w0spCGVTGnddPh0D1sagA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:37:56	GB00BDSFG982	25.1900	USD	70	BATY	nmDnAFMcSR6YfdwqYBaseQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:37:56	GB00BDSFG982	25.1900	USD	16	EDGX	Cp5mQA29RvZ96u-NvXMZAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:37:56	GB00BDSFG982	25.1900	USD	84	EDGX	uxbNCKHLRSmntf6WAXZAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:41:30	GB00BDSFG982	25.1700	USD	100	EDGX	IvNshL3RRxKIG4wBV9AlsAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:44:14	GB00BDSFG982	25.1700	USD	100	BATY	NfB5Sm1iQ5mzoi8XCQwDDwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:52:00	GB00BDSFG982	25.1600	USD	100	BATY	CT05fY2R6iPQFVp3i8p1wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:54:26	GB00BDSFG982	25.1600	USD	100	BATY	kxFLUZ8SASVDIE-D9L8QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:58:01	GB00BDSFG982	25.1700	USD	100	BATY	0CT58hQTSaQF362SBqPTUAA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 19:58:18	GB00BDSFG982	25.1700	USD	100	BATY	OSBjUvNRSJW1E5EyxPd91wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:03:54	GB00BDSFG982	25.1900	USD	150	BATY	oLNT01-NT0e9houS2ZqKHAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:03:54	GB00BDSFG982	25.1900	USD	50	BATY	B4LYaOi-Si2UNbXA6oDaAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:12:11	GB00BDSFG982	25.1900	USD	100	BATY	jaYHfM5DQBO8JmPYMPQsEAQ	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:17:04	GB00BDSFG982	25.2100	USD	50	BATY	EmblLhDTMRz-DiQb4yq6-jwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:17:04	GB00BDSFG982	25.2100	USD	50	BATY	VHTZa71dTmKGKCGWl-8YgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:18:40	GB00BDSFG982	25.2000	USD	100	BATY	gYNBSHROTdKkC83KBxysBQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:21:10	GB00BDSFG982	25.2100	USD	100	ARCX	PolyMYhLTkQslnxKvQCQwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:22:59	GB00BDSFG982	25.2100	USD	100	BATY	V7EGVIE2Sdudev5RY3mn1gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:23:52	GB00BDSFG982	25.2200	USD	100	BATY	HRi3-uYsTqKicH49r7GhPgAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:25:36	GB00BDSFG982	25.2100	USD	100	BATY	KTf3YK07QUmRYrcgFCHTEAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:28:41	GB00BDSFG982	25.2100	USD	200	BATY	9vbpZvIiSY6Zjv7HfTS2igA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:29:26	GB00BDSFG982	25.2000	USD	100	BATY	TfF9DAoISoGRuzYtF3msgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:31:11	GB00BDSFG982	25.2000	USD	100	BATY	7SBQAZdeRqmW89W6U81cAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:33:15	GB00BDSFG982	25.2100	USD	7	BATY	CaC4MRg6QikJNZdQ_QYf2QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:33:15	GB00BDSFG982	25.2100	USD	93	BATY	Z6iRjR10Tge6LEhrSjicGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:35:46	GB00BDSFG982	25.2100	USD	100	BATY	GMOi5Yr7T_G51ihu6FAhAwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:37:55	GB00BDSFG982	25.2200	USD	100	XBOS	yi02uH-9SiSoY2CY49T8AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:39:02	GB00BDSFG982	25.2200	USD	100	BATY	elwI_UD5R_245ydmB6IQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:41:42	GB00BDSFG982	25.2400	USD	100	EDGA	TkHmu-fsTuSj4ic6vKJ3aAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:41:43	GB00BDSFG982	25.2400	USD	100	BATY	PzibeRKiQatLReG3dtrvIAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:44:01	GB00BDSFG982	25.2400	USD	100	BATY	U8Q5S1Tv6QISWQalWPyZxvGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:46:57	GB00BDSFG982	25.2300	USD	100	BATY	o0vYfF-ASKSkQqXkfzcvQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	8/4/2019 20:48:46	GB00BDSFG982	25.2400	USD	94	EDGA	BHroSCZ8ReynHWg8G_qa6JGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:30:31	GB00BDSFG982	25.0400	USD	100	XNYS	1dCSUfHTf-wu-KeE_jE5gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:32:19	GB00BDSFG982	24.9200	USD	100	XNYS	Kctak3DpQKkrqXnESLqJ7wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:34:32	GB00BDSFG982	24.7900	USD	100	XNAS	Y2z4K2ndpRwiUHbb6AHXt9QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:34:35	GB00BDSFG982	24.7600	USD	100	XNYS	UUIc15sTTkaNv4f4BN2REIAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:39:04	GB00BDSFG982	24.6800	USD	100	ARCX	6WrvlnLwR9eiuW3EGRdwjGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:40:26	GB00BDSFG982	24.6500	USD	100	XNYS	z6PWFb6SwyAYCYONcmEAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:42:15	GB00BDSFG982	24.6500	USD	100	EDGX	vzsuhNdiQvYqWwJY60V_gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:46:33	GB00BDSFG982	24.7100	USD	100	EDGX	5nYpVYCTT2lp5BE5SBG2wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:48:56	GB00BDSFG982	24.6400	USD	100	XNAS	1wLMrwozSeeVZIN0J8u-fAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:50:53	GB00BDSFG982	24.6700	USD	200	IEXD	stWto-c1SteWwzgsDyVWDA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:50:53	GB00BDSFG982	24.6700	USD	100	IEXD	_bw5qOkSjGPeF5SwRyKcGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:51:14	GB00BDSFG982	24.7000	USD	100	XCIS	1jghPqp5RhWdmlUsV49RQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:53:40	GB00BDSFG982	24.7700	USD	100	XCIS	BuAK00NeTDKvniKYqk0uNga	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:53:46	GB00BDSFG982	24.7600	USD	200	IEXD	HjVfakZqTcWdK5bc7nOf_QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 14:53:46	GB00BDSFG982	24.7600	USD	300	IEXD	kt4SFBAjFsmP5Y_oM2aHYwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:03:44	GB00BDSFG982	24.7300	USD	100	BATY	0oYzZSnd2RpKvE00C169UQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:06:05	GB00BDSFG982	24.7300	USD	100	BATY	qk2IUGsQ56iCmsfZXQPwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:08:36	GB00BDSFG982	24.7900	USD	100	BATY	LgGzKYo3Q1WpBhd4n4Bk-gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:11:13	GB00BDSFG982	24.7900	USD	100	BATY	sdQfy6V0RwagQ6fvEAB4mAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:13:53	GB00BDSFG982	24.7200	USD	100	XNAS	vcQwiv1TT7C-wfU31_jvLgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:16:29	GB00BDSFG982	24.7100	USD	1	XNAS	jipOoeORRsC45jo9pKq38gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:16:29	GB00BDSFG982	24.7100	USD	99	XNAS	ET1FmUMsrJyNHgOfOU2cWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:19:19	GB00BDSFG982	24.7100	USD	100	BATY	NfWjkdDVQk-o2VAULWSoHgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:22:07	GB00BDSFG982	24.7700	USD	100	BATY	5UuxKEJORCO6XgtUA1BfQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:25:01	GB00BDSFG982	24.8200	USD	100	BATY	jFaisT2WQk-ALQGHtC6v9gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:27:19	GB00BDSFG982	24.8600	USD	100	BATY	8_O3WnThSyuxEWEVE9zK9QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:30:10	GB00BDSFG982	24.8700	USD	100	XNYS	RjS85eBQIOnqtIHXkVKRAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:33:22	GB00BDSFG982	24.8700	USD	100	BATY	TpCvwwZhpTb-2VL2CGTQZAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:35:34	GB00BDSFG982	24.8800	USD	100	BATY	smnyQm7Th2VLCMEAJDoyS_wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:35:52	GB00BDSFG982	24.8700	USD	100	XNAS	D1VsWSEGEQ9-Ysed-vDAV3gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:41:19	GB00BDSFG982	24.8900	USD	100	XCIS	xNnRF4dgRlqR3nLmpxeGGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:42:13	GB00BDSFG982	24.8400	USD	91	XNAS	6DWHW828T3ja3Z9LLSeAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:42:13	GB00BDSFG982	24.8400	USD	9	XNAS	MS2yMzjqr5ywni5CWwWxGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:44:05	GB00BDSFG982	24.8000	USD	100	BATY	8Runc2sKSzWzllY4GCoAsGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:47:22	GB00BDSFG982	24.7600	USD	100	BATY	rBenkK-OQs6SjOT2yh5GyWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:49:55	GB00BDSFG982	24.7000	USD	95	XNAS	vBIR_O9zSkaUZtbCqL19BwA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:52:42	GB00BDSFG982	24.7300	USD	65	BATY	ihzjAgHRW6ocJBUIQ1JAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:52:42	GB00BDSFG982	24.7300	USD	35	BATY	mRUzJ1jnQsemjGGP-N1WagA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:55:43	GB00BDSFG982	24.7800	USD	100	BATY	84cNlJrlTXq44FxiwFoZgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:59:02	GB00BDSFG982	24.8100	USD	62	BATY	RxP4sEXDQ-mqw39Xly1nuwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:59:02	GB00BDSFG982	24.8100	USD	38	BATY	S8jSaNXB55WWKsk7C_50_gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 15:59:37	GB00BDSFG982	24.8200	USD	100	EDGX	Gq5sKQJtSblqPRMFYkE76AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:04:44	GB00BDSFG982	24.8500	USD	100	BATY	NhgUawLVQ7GhU1qRqmlyYQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:06:15	GB00BDSFG982	24.8600	USD	100	EDGX	jW5EyonTC-7sE_Aq6u1gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:07:39	GB00BDSFG982	24.8600	USD	15	BATS	milqyUG5mS1WLuHNRhwa	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:07:39	GB00BDSFG982	24.8600	USD	85	BATS	YK5TecE8SeOyyGhKqPAPwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:07:39	GB00BDSFG982	24.8700	USD	100	XNYS	RO65FwxJQ9664PRdwKE0yG	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:07:39	GB00BDSFG982	24.8600	USD	100	ARCX	HRoRV6MrQiy4e00heWVLEwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:14:47	GB00BDSFG982	24.8400	USD	85	ARCX	kU79PKKtTrajvwXCsSumggA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:14:47	GB00BDSFG982	24.8400	USD	15	ARCX	TmU83YSRwmhi56kKmjeGgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:17:07	GB00BDSFG982	24.8600	USD	100	BATY	F_ZuhiqJASAmrfKY5NzqNA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:20:47	GB00BDSFG982	24.8800	USD	100	BATY	2n0Mz2lXRXW2PAowlK3XgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:23:53	GB00BDSFG982	24.8900	USD	100	BATY	ld8n1KJRTomgibrCm3D33QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:23:53	GB00BDSFG982	24.8800	USD	100	BATY	Wa1HRiMVRBatsUWEbj1yG	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:26:33	GB00BDSFG982	24.8700	USD	100	XNAS	ppasyWydQom5QHaerTYKIA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:26:33	GB00BDSFG982	24.8700	USD	100	XNAS	qGUMx5y2RzSlyx4hcuVb1AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:33:39	GB00BDSFG982	24.8800	USD	100	BATY	m2QcQ7FISnixaLjPjTWVhaQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:36:51	GB00BDSFG982	24.8800	USD	100	XNYS	V10AJFKISYmide9SkThPpAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:40:31	GB00BDSFG982	24.9100	USD	100	ARCX	IEO2K3FXRnS8k6rWk_9QwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:44:03	GB00BDSFG982	24.8900	USD	100	BATY	nBQ8vdePReu8BpQexPUwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:48:51	GB00BDSFG982	24.9100	USD	100	BATY	mv3Xy7dFTzy0qX_kk9sbmwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:49:41	GB00BDSFG982	24.9200	USD	100	ARCX	6WVX3YqZCuDyIsibYdAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:51:42	GB00BDSFG982	24.9200	USD	100	BATY	QGHfow2GTiKt6VwXOCLX9wgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:53:39	GB00BDSFG982	24.9200	USD	100	XNAS	odDBt7DQdm8BOqfrUKVQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 16:53:39	GB00BDSFG982	24.9200	USD	100	XNYS	omBF0016T82Y0a0CPoWQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:02:16	GB00BDSFG982	24.9600	USD	100	ARCX	4C90BMaxQueMGA5BCFAPAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:06:08	GB00BDSFG982	24.9300	USD	100	XNAS	YjfrRbTrHmZQ0kbevor3gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:09:53	GB00BDSFG982	24.9600	USD	100	BATY	v88ZLmTWQg-qQrS_yjPgsQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:13:59	GB00BDSFG982	25.0200	USD	100	XBOS	2jDIEIkSp-zdzkkM8ldawA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:20:04	GB00BDSFG982	25.0100	USD	100	XNYS	Gk4J91LRb-7WVY7zFSQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:22:11	GB00BDSFG982	25.0000	USD	100	BATY	95FNAx63Rz-Xi5V1f10NowA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:26:16	GB00BDSFG982	25.0100	USD	100	XNAS	Jf5BXg5bQHWZQMTVQ-yqygA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:29:37	GB00BDSFG982	24.9800	USD	100	BATY	Okoi17HkR7-h_3_uF8VwgAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:30:23	GB00BDSFG982	24.9800	USD	100	BATY	f8qPc7Tlyl2OXW9R1tAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:34:46	GB00BDSFG982	24.9800	USD	100	BATS	RdkJWEHQR1OVQXdBm13pRQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:38:19	GB00BDSFG982	24.9900	USD	100	XBOS	9IT0FNgvTmiIHESNP1ZgagA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:42:47	GB00BDSFG982	24.9400	USD	50	BATY	XuOL6cd-QY-Axy8OFNXu5QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:42:47	GB00BDSFG982	24.9400	USD	50	BATY	ZoehXR05TSLAwmTMA3HVdQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:44:00	GB00BDSFG982	24.9200	USD	300	JPMX	Ds76HzbtQoaGPKz17AvbQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:44:00	GB00BDSFG982	24.9200	USD	300	JPMX	HiCe3Rx7T5emQCvYFZVPAG	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 17:59:38	GB00BDSFG982	24.8900	USD	100	BATY	ljJynEATRNCU-qrhZGQesAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:04:02	GB00BDSFG982	24.9000	USD	100	BATY	m_XsZUrQ4OgP6dEln1tQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:07:37	GB00BDSFG982	24.9000	USD	100	BATY	zThLF2rYsrU7jff8zAk4wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:13:53	GB00BDSFG982	24.8900	USD	100	EDGA	cjz1ul7iQ5uOLWn_8u6lGAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:16:37	GB00BDSFG982	24.9200	USD	100	BATY	adj4qbRzT52agR01k5pIGAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:20:20	GB00BDSFG982	24.9000	USD	100	BATY	Mii57mJ9QKCNtE-GMQiZGkWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:23:02	GB00BDSFG982	24.8900	USD	100	BATY	3Ev3V_POZqz2j6gz8Ow_ygA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:26:26	GB00BDSFG982	24.8800	USD	100	BATY	udJfipk3SbChC3s9CbNa5AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:28:42	GB00BDSFG982	24.8800	USD	50	BATY	KjKJOpz2QJaucP9P43A9tgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:28:42	GB00BDSFG982	24.8800	USD	100	BATY	rwW5fdkOOBiEywJUwdbQwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:28:42	GB00BDSFG982	24.8800	USD	50	BATY	vfn9P013RsdOFA3fhBoxdAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:32:52	GB00BDSFG982	24.8400	USD	100	BATY	ux50-sWaTmZq3r3l-syyQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:37:11	GB00BDSFG982	24.8600	USD	59	BATY	qGWSOKRGTYJyGnA29VwvypwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:37:11	GB00BDSFG982	24.8600	USD	41	BATY	iDbA56LVT2-07MfLCL2EwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:42:10	GB00BDSFG982	24.9000	USD	100	BATY	xiEnYzB8QHqMiGnNylAAwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:43:31	GB00BDSFG982	24.8900	USD	100	BATY	JAg3X3CTSWGvgn1C_8lhQCA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:45:19	GB00BDSFG982	24.8900	USD	50	BATY	-c15d20QRd-MU7LCRRGARgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:45:19	GB00BDSFG982	24.8900	USD	6	BATY	WyfFQjEMRBilOpNQ94WjwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:45:19	GB00BDSFG982	24.8900	USD	44	BATY	Z-gkJAh8QZ2si-ARkqm-zQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:51:03	GB00BDSFG982	24.8700	USD	100	YNAS	wDdl0jeUtaKw5-QLR7dvQAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 18:53:17	GB00BDSFG982	24.8500	USD	100	EDGX	fBRCEFCoCoRq-RfWVueMgAtgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:00:01	GB00BDSFG982	24.9300	USD	100	XCIS	QB0zDceQTO1_UR8FNmKPGa	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:02:23	GB00BDSFG982	24.9100	USD	100	BATY	fXnZZz6ARRaf8T2ZBLyPhAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:02:23	GB00BDSFG982	24.9100	USD	100	XNYS	dkiS2AmQ82linO3m9-YdAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:07:01	GB00BDSFG982	24.9000	USD	50	EDGX	xV4PI-U6Q-Celev-ySGXdWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:07:01	GB00BDSFG982	24.9000	USD	50	EDGX	ZFMO4GZZT5KGsU0POpoYvgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:09:32	GB00BDSFG982	24.8800	USD	100	EDGX	TcZV6cE9Ssw6WvdtrPPZF0gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:15:57	GB00BDSFG982	24.9100	USD	100	BATY	b0WDMQEGRm6ZTtdOXEaoAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:21:45	GB00BDSFG982	24.9100	USD	50	BATY	8rhdEAY8QuSu0M8FuyD5owA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:21:45	GB00BDSFG982	24.9100	USD	50	BATY	JH0kWjRMRaOF0J529rOKIAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:26:12	GB00BDSFG982	24.8800	USD	100	BATY	eTBG3WjOSH58HJslbK0xAga	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:26:12	GB00BDSFG982	24.8800	USD	100	XNAS	gcE7YAr-SmGo3wiAg6dcFgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:29:32	GB00BDSFG982	24.8700	USD	100	BATY	SWrIhBTMQnSM4fGmaGIR-gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:30:32	GB00BDSFG982	24.8900	USD	73	ARCX	WKIMsF5PQpWmdmiZj7sVAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:30:32	GB00BDSFG982	24.8900	USD	27	ARCX	zbStyHs7T9uLbHhz_QoicqA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:33:36	GB00BDSFG982	24.8400	USD	100	BATY	XsnRXtrT6qaDdCunKXWNAa	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:42:14	GB00BDSFG982	24.8000	USD	100	EDGA	8d7YE_DbTwbUfy-brHcwwAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:45:11	GB00BDSFG982	24.7800	USD	100	BATY	7JhZcXTISBe7rlLaxmpMAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:49:41	GB00BDSFG982	24.7600	USD	50	BATY	9FL78nNQTKyqLvm_VjRfIAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:49:41	GB00BDSFG982	24.7600	USD	50	BATY	wai7gb1vSSS3daUI6KIESwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:52:43	GB00BDSFG982	24.7600	USD	100	BATY	CV2eRCLKRoSJeukj33hygWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:57:36	GB00BDSFG982	24.7600	USD	100	BATY	uX4899Gz2T9qc2T0pbcf-XAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 19:58:10	GB00BDSFG982	24.7500	USD	100	BATY	ksk81ZK0TfgOf3hZy5b2UQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:01:57	GB00BDSFG982	24.7700	USD	100	BATY	qnpmlaU9QNKrs8trSleKgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:05:21	GB00BDSFG982	24.7700	USD	100	BATY	mCY3N10NSG0l8GvRrd28nQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:05:21	GB00BDSFG982	24.7700	USD	100	BATY	Lw77luo5T_OojRv8RI-YwgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:05:21	GB00BDSFG982	24.7700	USD	100	XBOS	Zwb7fpd-RzSK8T1Pp_RMwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:12:14	GB00BDSFG982	24.7200	USD	100	BATY	0F-deLodLR4KsgZ5aEBRvlgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:14:00	GB00BDSFG982	24.7100	USD	100	BATY	CYkHIOOKRm6zZjyQ4D1GQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:17:07	GB00BDSFG982	24.7200	USD	100	BATY	QPw5T9pQH-4UuS64b-uoQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:18:06	GB00BDSFG982	24.7100	USD	100	BATY	972dNqjTRc5t0qXEIYw9QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:19:52	GB00BDSFG982	24.7100	USD	200	BATY	ucwvYXMBTO6FjSSM-ywnsAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:26:55	GB00BDSFG982	24.7000	USD	100	XBOS	pHsWenIVQYeAbALZibCmwwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:27:56	GB00BDSFG982	24.6900	USD	100	BATY	C2JhUX_8TDazBQyutQqAJwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:28:56	GB00BDSFG982	24.7000	USD	100	BATY	4RtiEAM-Qz6VFVEXwtpVivA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:30:03	GB00BDSFG982	24.7000	USD	100	BATY	kcVvhlaIspKWkljnbAya9wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:33:03	GB00BDSFG982	24.7200	USD	100	BATY	JR98fSWDSa2Yn8GTU0kFQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:33:35	GB00BDSFG982	24.7300	USD	200	BATY	90snF90cTmSpf6A6Z1HdgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:34:06	GB00BDSFG982	24.7200	USD	50	BATY	_g-yFZnSRWf5FT_cwy4fGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:34:06	GB00BDSFG982	24.7200	USD	50	BATY	tA_40yYSfyNTZQuvhvSowA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:36:37	GB00BDSFG982	24.7500	USD	50	BATY	me3ViXmTcWjYStPXMyRgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:36:37	GB00BDSFG982	24.7500	USD	50	BATY	qnaMY1BOSBSlyUoCluqlkWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:37:09	GB00BDSFG982	24.7400	USD	100	ARCX	WUMTeBeSShyQ1772K59SHgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:40:42	GB00BDSFG982	24.7500	USD	200	EDGX	pRr26P9pRhmqD0K4u5EqQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:40:42	GB00BDSFG982	24.7500	USD	100	EDGX	tMkD4D-QSi-zAxB7HsZ2RAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:41:19	GB00BDSFG982	24.7300	USD	100	BATY	JG0BIUL1TFKSOOTZLPTlBwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:42:32	GB00BDSFG982	24.7200	USD	100	XBOS	lvn1OOpMQv-5bIF1TG3KJQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:44:58	GB00BDSFG982	24.7100	USD	100	BATY	QBR2nnkDQU-ZlhGx1TdNeQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:46:34	GB00BDSFG982	24.7200	USD	100	BATY	EHLqHjNRxuv70p5N7RTEAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:47:41	GB00BDSFG982	24.6900	USD	58	BATY	mNmjxUfHT_ufFiaoQC6u1AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:48:01	GB00BDSFG982	24.7000	USD	47	EDGA	Y5Md6P8SQz2o9bYNL_L82AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	9/4/2019 20:48:01	GB00BDSFG982	24.7000	USD	100	MSPL	KIBZ4KQ8qECXeyVdXsmAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:30:06	GB00BDSFG982	24.7800	USD	100	XNAS	EczzglpRrKuu1Sh1Xe2yQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:30:06	GB00BDSFG982	24.7700	USD	100	XNAS	9HVirgUW78qCYOINwh41wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:33:31	GB00BDSFG982	24.7700	USD	100	ARCX	Ezn5mYMSQBIQfWvCtWl5QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:34:30	GB00BDSFG982	24.7700	USD	100	XNAS	9p_yQt8ASGTJHZA6GwnAQA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:38:56	GB00BDSFG982	24.8000	USD	100	BATS	lkn5NBtN26w29_NRon1wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:38:56	GB00BDSFG982	24.8000	USD	100	XNAS	l8jdHeKSU2Ei6w0WUJZ1QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:44:04	GB00BDSFG982	24.7200	USD	100	XNAS	F3OG7W6IRuPPFORjPRGQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:44:04	GB00BDSFG982	24.7300	USD	100	BATY	bbvYf1MwT8bJEW4qZc2ZwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:48:01	GB00BDSFG982	24.8300	USD	100	ARCX	kskuCEwxRg6KYp0ID41vSAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:50:09	GB00BDSFG982	24.8100	USD	100	ARCX	evMTiqlLQq6HqoMjvYDREgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:53:45	GB00BDSFG982	24.8100	USD	100	BATY	L-By1JR8TfWxoWsE5a7RhgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:56:32	GB00BDSFG982	24.8200	USD	100	XBOS	vNxAgg5AS1yWuklibarD5AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:57:32	GB00BDSFG982	24.8200	USD	100	EDGX	RXkRNU-Qu6nbZU5QR9SPAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 14:58:56	GB00BDSFG982	24.8300	USD	100	XBOS	K_2ETEafQMmj-EuF6IS6SwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:01:18	GB00BDSFG982	24.8700	USD	100	BATY	CAGYj6oRVsSsZaagJkZAXgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:02:14	GB00BDSFG982	24.8900	USD	100	EDGX	4laZ_bdaQm-OzJqKZ-702QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:03:09	GB00BDSFG982	24.8900	USD	100	BATS	HaXUPP7kQm2X9tp0JuAvGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:03:29	GB00BDSFG982	24.8700	USD	100	XNYS	A9452mmSiu6M1WT-G8W8gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:08:43	GB00BDSFG982	24.8300	USD	100	ARCX	Uhn_h0GMR-S8r8fLQoCL-wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:11:40	GB00BDSFG982	24.8400	USD	100	ARCX	AHM5Of2JTVOQsO2r3dTeOQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:14:34	GB00BDSFG982	24.8200	USD	100	BATY	VBZM460TK27Cq1ngjYn5wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:16:39	GB00BDSFG982	24.8500	USD	100	XNYS	AnHd5CylHQBAO2SLWYR7XXQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:19:11	GB00BDSFG982	24.8700	USD	100	ARCX	XebxNKKSu2xemrDXfWfWfA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:22:03	GB00BDSFG982	24.8700	USD	100	XBOS	0hA39pVaQ02v3iYw5keTXgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:22:13	GB00BDSFG982	24.8700	USD	100	BATY	iN0GFYk9SiSXDPZfW52QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:23:32	GB00BDSFG982	24.8300	USD	300	UBSA	X7Fg3zsCSVKYf6o_VluDNAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:24:59	GB00BDSFG982	24.8000	USD	100	BATY	n51fIWnShs2s8JEe_9wH2wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:27:56	GB00BDSFG982	24.8000	USD	100	BATY	3t1g5b5-Sz-g-FXLBJAvngA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:30:00	GB00BDSFG982	24.8100	USD	100	XNAS	Jd945v75QLCzFP5w7uSTNAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:30:00	GB00BDSFG982	24.8100	USD	100	XNAS	r0HkCkXOQOyNeISf3eI-gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:36:11	GB00BDSFG982	24.8100	USD	100	XNAS	OUs7ELCSlY45PdCWNTL0AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:39:05	GB00BDSFG982	24.8000	USD	100	XBOS	Dih5iCFBqk-1LBea3SiPngA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:41:27	GB00BDSFG982	24.8100	USD	100	XNAS	jNU0TUinRm6USseP5f9PJAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:44:16	GB00BDSFG982	24.7500	USD	100	XBOS	6OzW1410SsiNiqaUI2w8fwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:47:07	GB00BDSFG982	24.7400	USD	100	BATY	1vj6f1dcJtqaOdt9GHXBbwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:50:31	GB00BDSFG982	24.7700	USD	100	XNAS	eVbyRx295AKRBomMVNSNFAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:51:21	GB00BDSFG982	24.7600	USD	100	ARCX	tF4Kshr2TrCvNSh3Xtzj-QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:54:26	GB00BDSFG982	24.7500	USD	100	BATS	igQTOfWwTi6zrMGFI9QnRwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 15:58:50	GB00BDSFG982	24.7200	USD	100	XBOS	SyeS-DlnS_6Nsp-HO1qJfAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:01:53	GB00BDSFG982	24.7300	USD	100	BATY	kXeLSG0iSWeN5jbi0k7XzGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:04:55	GB00BDSFG982	24.7700	USD	2	BATY	cakli5hhTQmbhl2VXFplgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:04:55	GB00BDSFG982	24.7700	USD	98	BATY	q0ln1k4JR62fraQ45rYUQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:07:54	GB00BDSFG982	24.7500	USD	100	BATY	h10Ku4cBQXGj-reAl9435wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:12:02	GB00BDSFG982	24.7500	USD	100	XNAS	8FmEp96FSb0WuMKCy0kwgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:12:02	GB00BDSFG982	24.7400	USD	100	BATS	UdhFOo5KTxiOYlJwto9uuQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:12:02	GB00BDSFG982	24.7400	USD	100	XNAS	rleD31D2SMW3xdrI5BLRQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:12:02	GB00BDSFG982	24.7400	USD	100	ARCX	Qnmxl34UREEq0HCltX7B2pwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:17:37	GB00BDSFG982	24.7500	USD	100	BATY	MoO6BvGDRi25ABst1HbOwgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:20:29	GB00BDSFG982	24.7400	USD	100	BATY	427TuGfRQOdT8sB2qGQzAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:24:11	GB00BDSFG982	24.7800	USD	100	BATY	Oyz2W31SvJchVhY4IHeAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:27:02	GB00BDSFG982	24.8100	USD	100	BATY	gO6A0VaQ0_yrzQ94_0xjYwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:29:25	GB00BDSFG982	24.8200	USD	100	BATY	f6E2Ce-RXWh90QNLEJwQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:33:40	GB00BDSFG982	24.8600	USD	100	BATY	vQQYlhn9SMSLwy2vt4OxIAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:35:00	GB00BDSFG982	24.8700	USD	100	XNAS	8RWf-YyQailDF-sdYUxQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:35:00	GB00BDSFG982	24.8700	USD	100	XNAS	AE9U6zBIRsy250uhXlWxgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:37:43	GB00BDSFG982	24.8300	USD	100	ARCX	HtUo-ZFIT065p26R_V4vnwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:45:38	GB00BDSFG982	24.8700	USD	100	BATY	NzeQDX6RQI2mKerfsWXgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:48:23	GB00BDSFG982	24.8900	USD	100	BATY	_INFsCFTVy13pQ91QnMLgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:48:27	GB00BDSFG982	24.8800	USD	100	XCIS	8lJ3W3AISXiE4Y9s9w4gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:54:53	GB00BDSFG982	24.9100	USD	100	BATY	fNqMlygTUratsDJTuSISdAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:56:02	GB00BDSFG982	24.9000	USD	100	XNAS	LJfTpE_rT_KXUHm_Zud_DQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:56:02	GB00BDSFG982	24.9000	USD	100	XNAS	pz1immY8SqKvsoO6xng8QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 16:56:02	GB00BDSFG982	24.9000	USD	100	XNYS	JSktje4lRSMjy5kFNfJkQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:02:28	GB00BDSFG982	24.9600	USD	100	ARCX	eiskhc2pSISzHyc569NgA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:08:54	GB00BDSFG982	24.9700	USD	100	BATY	C-Fq-VxS9C0QHkUuwC-gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:10:53	GB00BDSFG982	24.9800	USD	100	XBOS	ANL5_q2rZeTASvJAgGN3gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:14:05	GB00BDSFG982	24.9600	USD	100	BATY	qN5onG-nT12WW66e4ZQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:19:11	GB00BDSFG982	24.9900	USD	100	BATY	yzquNlh9Q1-EnHAJbHvUGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:22:09	GB00BDSFG982	25.0000	USD	100	BATY	tzMjWdqPQHqbnzPaIzprvA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:26:27	GB00BDSFG982	25.0200	USD	100	BATY	EEApf1qT0KaoMIllkCGEA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:28:03	GB00BDSFG982	24.9800	USD	100	BATS	DbcWdOf1Ria20GS3N6Q1zwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:28:03	GB00BDSFG982	24.9800	USD	100	XNAS	kkdw-T_lQkI3q9m3z9v4hwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:34:40	GB00BDSFG982	25.0000	USD	100	BATY	UQX9NeGnQ-afPgdOutwzQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:38:53	GB00BDSFG982	25.0000	USD	100	BATY	ZgPFilycQiajBsUqTc7nKQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:44:09	GB00BDSFG982	24.9700	USD	100	BATY	EpmuJG-EQwahfFABMF4heAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:47:22	GB00BDSFG982	24.9500	USD	100	BATY	5LMR3ckVRm-ljJFLQklpIQ	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:51:46	GB00BDSFG982	24.9600	USD	100	BATY	ScTe_qILSMusYZRnOeBucQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 17:57:38	GB00BDSFG982	24.9900	USD	100	EDGA	iXmZx-hPTfyTv2WumkhdCAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:00:26	GB00BDSFG982	25.0000	USD	100	BATY	aalhqoqfQEmLSFDjt19qWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:00:26	GB00BDSFG982	24.9900	USD	100	XBOS	sv_UGzesR6uQmBQORyyAAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:07:32	GB00BDSFG982	25.0000	USD	100	EDGA	fzK4h7zC016WQTOz2fPRAW	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:08:31	GB00BDSFG982	24.9800	USD	100	BATY	zYsY-oXORjmR8zXQeZSXA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:14:42	GB00BDSFG982	24.9900	USD	50	BATY	INTXyH9HRMyf3TgmrvWdWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:14:42	GB00BDSFG982	24.9900	USD	50	BATY	oyAc7TqKRZqGANcKu0ngFAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:14:42	GB00BDSFG982	24.9900	USD	100	XBOS	s8s0xbVTA6gZtoPq86zVAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:21:42	GB00BDSFG982	24.9700	USD	100	BATY	wZ1EP6u0QgnFWQBBYTF3AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:26:49	GB00BDSFG982	25.0000	USD	100	BATY	ZoNCbU-Qo6MziPgb3649wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:35:17	GB00BDSFG982	24.9900	USD	100	BATY	L539s0MRTEm97SndjFfbgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:39:15	GB00BDSFG982	24.9700	USD	100	BATY	Bf50dlmSTo6GHkRDT101wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:39:52	GB00BDSFG982	24.9600	USD	100	ARCX	k6NJTZlKThOxaONDPCp0AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:39:52	GB00BDSFG982	24.9600	USD	100	XNAS	RSTBEUNR8eL9G0924h00QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:39:52	GB00BDSFG982	24.9600	USD	100	XNYS	8BCAVsYKRteJcR3FHATUwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:53:40	GB00BDSFG982	24.9500	USD	100	BATY	tjDnJyoJRNyadZsEMnWpAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:54:34	GB00BDSFG982	24.9200	USD	100	XNYS	Dj8z0ryQ_05UEwEzZpD7AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:58:20	GB00BDSFG982	24.9500	USD	62	XNAS	nYPRhIGTjUyD97VtxjycwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:58:21	GB00BDSFG982	24.9500	USD	38	BATY	J2HePrdfQfQ7t8Ng_wk4KAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 18:58:32	GB00BDSFG982	24.9500	USD	100	BATY	rDogMkCS5W7eVmyiW8bNgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:06:06	GB00BDSFG982	24.8800	USD	100	BATY	kBpkHq8-Tv-qG8GxxjY_6gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:09:05	GB00BDSFG982	24.8700	USD	100	EDGX	XOTUW78KQI68EtUJpcCIQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:10:14	GB00BDSFG982	24.8600	USD	100	BATY	PKe0sFkzQuQ1sfKq0AF1gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:11:59	GB00BDSFG982	24.8500	USD	100	BATY	W4V3fIAfTbqg8eKGPUATaQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:12:53	GB00BDSFG982	24.8500	USD	100	BATY	SsAAUuXnARhCndH_Th4caAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:17:50	GB00BDSFG982	24.8900	USD	100	BATY	OF_LV6UOSV20VRp8p6W0wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:23:00	GB00BDSFG982	24.8700	USD	100	BATY	EOBEPND4S02kgt6aHYQfsQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:25:54	GB00BDSFG982	24.8700	USD	100	BATY	hStnoMIFTzul5uVwOwzBdQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:29:57	GB00BDSFG982	24.8500	USD	100	XNAS	3g6nU-zUS1a8fDY6dk9EwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:29:57	GB00BDSFG982	24.8500	USD	100	XNAS	H0W0UIwFTHGCKFvM1aRcwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:29:57	GB00BDSFG982	24.8500	USD	100	XNAS	noCYDGZQZgCKFhB-WwrCSQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:29:57	GB00BDSFG982	24.8500	USD	100	XNYS	3ZRYFW8qR2ezS3_jnZ13DgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:42:34	GB00BDSFG982	24.9000	USD	100	XBOS	IhhUOT8PRcg_ogTLxheWlQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:44:45	GB00BDSFG982	24.8800	USD	100	BATY	xD18IRqCS0ur134NxB0LJAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:44:45	GB00BDSFG982	24.8700	USD	27	BATY	00Z2wf5aT7W-G9fDDUf9gAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:44:45	GB00BDSFG982	24.8700	USD	73	BATY	OzyZhdDVTDWgzMhBiQ0zWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:47:25	GB00BDSFG982	24.8700	USD	26	BATY	Fnjw8lHjRMIEGJSfweYm1AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:47:25	GB00BDSFG982	24.8700	USD	74	BATY	s7m6cCizQ_ejhZMQZBVmwwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:51:26	GB00BDSFG982	24.8700	USD	100	BATY	7lKNr4yjQwOcszmZzcKb6cAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:58:00	GB00BDSFG982	24.8600	USD	100	BATY	LlPs_jIOS0efao9VuVnffgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 19:58:20	GB00BDSFG982	24.8600	USD	100	EDGX	GgUEdesoR0ak3d1bd7HhtgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:01:42	GB00BDSFG982	24.8800	USD	100	XNAS	BKmwGR4iSZuf0V8-rL3R3AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:03:32	GB00BDSFG982	24.8800	USD	100	BATY	DdJ5X6vJQQunC8j95Xs_KQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:06:24	GB00BDSFG982	24.8900	USD	100	BATY	dbWtfsAvQsSAYWhEJnVgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:08:15	GB00BDSFG982	24.8900	USD	100	BATY	VklHwWlQEQvskRjcgCEwQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:10:00	GB00BDSFG982	24.8900	USD	100	XNAS	o25GRYcdPeQkpxky98ZUQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:14:20	GB00BDSFG982	24.8600	USD	100	BATY	ZNSXuKNKTQkTqkpxy98ZUQA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:16:46	GB00BDSFG982	24.8700	USD	4	XNYS	1bsxjgoKSRIvo2Uq92ARAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:16:46	GB00BDSFG982	24.8700	USD	96	XNYS	fYN4NVPHSdqHMRQWGVmNwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:17:08	GB00BDSFG982	24.8600	USD	100	BATY	1Qo2p7uBQ3mnik5zL8r1oQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:17:08	GB00BDSFG982	24.8600	USD	100	BATY	eHhmNaWmSg-hpmvjDpAtQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:17:08	GB00BDSFG982	24.8600	USD	100	XNAS	9mWv- hYvTCoIz1VF-VITZwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:17:08	GB00BDSFG982	24.8600	USD	100	XNAS	uBbEhCQPT2LgZLy1B9umAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:21:35	GB00BDSFG982	24.8400	USD	100	XNAS	zBf46uZFRumj4hPBCeJa5AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:28:51	GB00BDSFG982	24.8400	USD	100	BATY	JZhmYDuqFOGTGJVNV_nXUWAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:29:27	GB00BDSFG982	24.8300	USD	100	BATY	oLHzax3TG6WJ_M9xrXJPgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:32:12	GB00BDSFG982	24.8500	USD	100	XBOS	t4kK64L5ma8oKSR-YLS5gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:32:37	GB00BDSFG982	24.8500	USD	100	ARCX	C3uK2wudTJSt0XIRyKrVaAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:35:10	GB00BDSFG982	24.8300	USD	100	BATY	_2DflnD1TryxvNq5iVj4yWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:35:12	GB00BDSFG982	24.8300	USD	100	BATY	p6CZI-KtSKItWAKG6UxKqGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:38:35	GB00BDSFG982	24.7800	USD	100	XNAS	YoubCZBISzS7UBPG1QstQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:39:05	GB00BDSFG982	24.7800	USD	100	BATY	EGkpiTc7SnK8xToOG14nTAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:39:15	GB00BDSFG982	24.7800	USD	100	BATY	iChVYC4Q3uV5a2ITcK3gQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:41:14	GB00BDSFG982	24.7800	USD	100	BATY	qSLBBi4DRBI2ReZFygnGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:42:42	GB00BDSFG982	24.8000	USD	100	BATY	eJqMulkUSM6UyddylWQAgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:43:29	GB00BDSFG982	24.7900	USD	100	XNAS	oFMyRyCdTVqKvEbAxWnjwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:44:18	GB00BDSFG982	24.7900	USD	100	BATY	ljtaipwaQVa59ah5ApLT2wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:44:18	GB00BDSFG982	24.7900	USD	100	BATY	s9jonnwvTpeu366pN48HEAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:45:49	GB00BDSFG982	24.7800	USD	100	BATY	PCfdlaisRZ6mHKRqhEx1QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:46:08	GB00BDSFG982	24.7900	USD	100	BATY	8kzEl6qSQE-Zv4IPzbNtrQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:47:37	GB00BDSFG982	24.7900	USD	100	BATY	XMvcpqFPSQanhvc9WUimaAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:47:50	GB00BDSFG982	24.7800	USD	1	BATY	CcXjS-xTQleK4CxTX5VOxAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	10/4/2019 20:47:50	GB00BDSFG982	24.7800	USD	99	BATY	ihmlTZEUQkyDGHUCC_q_aQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:30:27	GB00BDSFG982	24.6900	USD	100	XNYS	2JDPqseIER1mleKkyvKGOZQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:32:17	GB00BDSFG982	24.6500	USD	100	XNAS	kgu9WXCRC-CAPHk0zMTDAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:34:27	GB00BDSFG982	24.5400	USD	100	XNAS	-KIhffITTCOXN_j5qwYB_AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:34:28	GB00BDSFG982	24.5100	USD	100	ARCX	vMDgrLxwQkq_a7PnEvPxDWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:39:05	GB00BDSFG982	24.5500	USD	100	BATY	eCkWDZG6SdmZtFwdVMu8FAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:40:46	GB00BDSFG982	24.4700	USD	100	ARCX	kzx6fxuPTxCIU9aIX3iQYQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:43:22	GB00BDSFG982	24.5200	USD	100	BATY	ddS86wQzT8Kfg0dXmcpqNwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:46:32	GB00BDSFG982	24.7100	USD	100	BATY	cTyQjByQseOzT7_9KhsNQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:49:15	GB00BDSFG982	24.7600	USD	89	BATY	DK_g3cNB7Rwab1fE8jnQhwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:49:15	GB00BDSFG982	24.7600	USD	11	BATY	jbHUZOcoSKezegR3ux-DPqA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:51:14	GB00BDSFG982	24.7500	USD	100	ARCX	t0lu_10KQqahlWdEcrFbAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:51:14	GB00BDSFG982	24.7500	USD	100	XNAS	cQBh94lgRYCp7Nn8RYMXwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:51:49	GB00BDSFG982	24.7500	USD	100	ARCX	A1SaePezSPK7-eS-YMQtQQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:56:27	GB00BDSFG982	24.7000	USD	100	BATY	RcXuqGo59GQqymIsTitrQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 14:57:18	GB00BDSFG982	24.7300	USD	100	XNAS	OYwS3fxJswKuVz4L37whpWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:01:10	GB00BDSFG982	24.8000	USD	100	ARCX	Dtyhs5JdQGT7IAMXD3aVlQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:01:10	GB00BDSFG982	24.8000	USD	100	ARCX	Fa_Y6_PITa6BRU6HNZ41wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:06:26	GB00BDSFG982	24.7800	USD	100	BATS	8kSuhWqrT7SJJHP4C8B91qaA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:09:40	GB00BDSFG982	24.7600	USD	100	BATY	ubxD5sohrJ24nGiy3GwaaAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:09:57	GB00BDSFG982	24.7600	USD	100	XNAS	ffX63RyCRgm-3094AVFFyAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:11:41	GB00BDSFG982	24.7400	USD	100	BATY	gVO1eoYsSEWe5SjncDnMOWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:15:05	GB00BDSFG982	24.8200	USD	30	BATY	-nzZNS5SR-mIL_n_B0cJQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:15:05	GB00BDSFG982	24.8200	USD	70	BATY	RN3hhvYJTOimn9T0UVXrAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:16:54	GB00BDSFG982	24.8200	USD	100	BATY	po0xcvIRRwK_1c040xb1dGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:19:38	GB00BDSFG982	24.8600	USD	100	BATY	wk95Vpy7SJSKefi7odPbAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:21:46	GB00BDSFG982	24.8600	USD	100	BATY	pegQgGyFSD6HROo6j_edQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:22:45	GB00BDSFG982	24.8100	USD	100	XNAS	jLHaxhL5hOhQAX6lmbNAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:25:14	GB00BDSFG982	24.8200	USD	100	XNAS	zEvql-APQaynSfC0oSxj-AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:27:48	GB00BDSFG982	24.8200	USD	100	XNAS	K08AwX6b5yit8qlsnZUzGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:30:36	GB00BDSFG982	24.7800	USD	100	XNAS	bu_XmUZPTU2WswuuXlp6cWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:33:28	GB00BDSFG982	24.7900	USD	75	BATY	HmnKsrIMT2qiDuYm1tIEEgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:33:28	GB00BDSFG982	24.7900	USD	25	BATY	OqBohZ5TQkmgTVx04FFUwAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:34:15	GB00BDSFG982	24.7800	USD	300	DBSX	0AFVZxM6QOWPuMhMNX-AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:34:15	GB00BDSFG982	24.7800	USD	300	DBSX	y5EK0EUKTVeV3AgrU4ZvXgA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:34:16	GB00BDSFG982	24.7700	USD	200	DBSX	WNxVtBfSr22Xznq7GBZAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:34:16	GB00BDSFG982	24.7700	USD	300	DBSX	3rUppUsDtQmCbbPITS52gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:38:19	GB00BDSFG982	24.8000	USD	100	DBSX	By1w6-1T5yEzKGRck2LAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:47:48	GB00BDSFG982	24.8200	USD	100	DBSX	z9L-19cRlCxc-qC7C-ktPwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:53:26	GB00BDSFG982	24.8500	USD	100	BATY	M-EnH8VrYew-NbQUffHrCgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:53:58	GB00BDSFG982	24.8300	USD	300	DBSX	hKfACG1-QXO1hb_s4qnONQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 15:53:58	GB00BDSFG982	24.8300	USD	100	YNYS	6HPdn4QySSmRK19yXw5sgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:06:27	GB00BDSFG982	24.6900	USD	100	XNAS	3h-1XzxHTXOhtwsoeQOrGgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:08:03	GB00BDSFG982	24.7200	USD	300	DBSX	vlD3zPx1SWaRVH8icBRuHAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:09:06	GB00BDSFG982	24.7200	USD	200	DBSX	HUCw4tIs7S610fCZ6xfowA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:28:02	GB00BDSFG982	24.6600	USD	100	BATY	gWLcuLwnRsVwAfdGz8CwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:28:34	GB00BDSFG982	24.6300	USD	100	EDGX	0Du84nB3TISFnNrc9The6wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:34:47	GB00BDSFG982	24.6200	USD	100	BATY	HqENBourQdCNUETP4JrLQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:38:06	GB00BDSFG982	24.6300	USD	100	XNAS	Ml3gR06iTSiamvkdA_3xLQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:40:58	GB00BDSFG982	24.5200	USD	100	EDGX	k4H8fW3Q4ObKEKc6SLTLAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:40:58	GB00BDSFG982	24.5200	USD	100	XNAS	OluqWhWET16WzstnFA14XwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:42:12	GB00BDSFG982	24.5600	USD	300	DBSX	7wPKsX5nRVreGWTnaQ0UwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:42:12	GB00BDSFG982	24.5600	USD	300	DBSX	DTI92KNPR7SYZvT_AMa8xwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:42:37	GB00BDSFG982	24.5300	USD	100	DBSX	SxQnFvPu5YwFnLjuZbfxEgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:59:13	GB00BDSFG982	24.5800	USD	100	DBSX	dWnelboQT-y0sBk3jp-awA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 16:59:13	GB00BDSFG982	24.5800	USD	300	DBSX	ETzn-BGSS-Gp-3w_3Sqk8QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:15:07	GB00BDSFG982	24.6000	USD	100	BATY	yCoDi6_CTduUC2cxjZaIMAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:16:05	GB00BDSFG982	24.5900	USD	100	XNAS	313bmF0WTRC3DRocPZAF6gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:19:51	GB00BDSFG982	24.5600	USD	100	XNAS	q7d_cWx9RRKlYwWbKGVyGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:27:28	GB00BDSFG982	24.5700	USD	100	BATY	vACM13NTUGi6FZAmg3BHAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:29:22	GB00BDSFG982	24.5500	USD	100	ARCX	-vezv_xmTPScwUaj9FfedAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:29:22	GB00BDSFG982	24.5500	USD	100	XNAS	3zEzaANBRQabj7MbPHlHYAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:39:32	GB00BDSFG982	24.5700	USD	100	XNAS	dL7I0ZRjQk-6SF8TOHaN_AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:45:03	GB00BDSFG982	24.5200	USD	100	BATY	DO25i0RMT-2ypRfzjZ6LAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:46:50	GB00BDSFG982	24.5000	USD	300	DBSX	APx3JCYTLKpQvKl09O0AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:46:50	GB00BDSFG982	24.5000	USD	300	DBSX	xWwVtM6JT4mqQeF0IOFwGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 17:57:37	GB00BDSFG982	24.5300	USD	100	ARCX	C5gtRUIjRo-eckUkmOm1HAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:01:03	GB00BDSFG982	24.5400	USD	100	BATY	2gdNsaXeTSWCd9yFEBNBA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:03:50	GB00BDSFG982	24.5800	USD	100	BATY	O8d2SGAKSfaLHJdQKNWb6QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:07:36	GB00BDSFG982	24.5400	USD	100	XNAS	6HixPTYQ2SeeAshrL7BQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:11:32	GB00BDSFG982	24.5400	USD	200	DBSX	ndGTBGCGrTOhH-Suznz3-AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:11:55	GB00BDSFG982	24.5300	USD	100	DBSX	JU3Z_sor56W0E6e60jN6wAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:27:16	GB00BDSFG982	24.5200	USD	100	ARCX	I1i001K9Rskf-0MOesStjJwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:31:27	GB00BDSFG982	24.5300	USD	100	BATY	ogEmOrOgShiQmTmdhTXMQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:40:17	GB00BDSFG982	24.5300	USD	100	BATY	t1UplL0wSxeVF09ppaU1xQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:45:50	GB00BDSFG982	24.5300	USD	100	BATY	w202hd2wQSKjBkERKShQnAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:48:22	GB00BDSFG982	24.5500	USD	100	BATY	KTp-d1euTKuKURC3n1A_4eAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:48:50	GB00BDSFG982	24.5500	USD	300	DBSX	aO1Aqa8NQSKBcmN3rHAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:48:50	GB00BDSFG982	24.5500	USD	300	DBSX	YLVNwn8URKOGJVMq2ZlZQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 18:49:46	GB00BDSFG982	24.5600	USD	200	DBSX	38leu06bRcmynBb1FbZAJAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:10:52	GB00BDSFG982	24.5500	USD	100	BATY	oQgd9kc8S32mYHT1LzLzYAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:11:53	GB00BDSFG982	24.5800	USD	100	BATY	dOCMIleyQqSDAVvG65JF5gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:16:08	GB00BDSFG982	24.6100	USD	100	BATY	PYujVwWsSxCyR-cPCCGdAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:23:00	GB00BDSFG982	24.5800	USD	50	XBOS	3eEwsuUsSgW5H4sQy0UNkWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:23:00	GB00BDSFG982	24.5800	USD	50	XBOS	oY2xhiEORyawlqWBOuPVCGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:26:45	GB00BDSFG982	24.6300	USD	100	BATY	KOCBQCnITs2i7mPgle7Y6QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:29:30	GB00BDSFG982	24.6400	USD	100	BATY	B-fZ07IVSbc7GY6mj23VAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:29:58	GB00BDSFG982	24.6300	USD	100	YNYS	eUMvN7Q75oal-Wlc9YxQsgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:34:47	GB00BDSFG982	24.6200	USD	100	BATY	chGfwewcT-WI_AYjysBBgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:42:51	GB00BDSFG982	24.6000	USD	100	BATY	9ubjUzS0Q-xeV5cFVR0cAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:45:59	GB00BDSFG982	24.6300	USD	100	XNAS	vdTdfKdKJycKzDjy741QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:48:25	GB00BDSFG982	24.6100	USD	100	BATY	oDKceoupT7e4FXI5QavAewA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:53:05	GB00BDSFG982	24.6300	USD	118	BATY	3GUq58zpTbaRsXJwQ7Pz6QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:53:05	GB00BDSFG982	24.6300	USD	82	BATY	SL2NBzJRiGSageU3ub4wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 19:55:28	GB00BDSFG982	24.6200	USD	100	XNAS	fhHaTj8IRhKSTqRiGF0wA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:02:03	GB00BDSFG982	24.6300	USD	100	XNAS	rx05s3h9SAmgRfrJ3uqvPgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:07:04	GB00BDSFG982	24.6700	USD	100	ARCX	2Y-qNKA0ToO11hua3TDMHgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:11:17	GB00BDSFG982	24.6800	USD	100	BATY	LDmq8EEDS0xM2HTLbVEsA9hgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:11:17	GB00BDSFG982	24.6800	USD	100	XBOS	4oLVBv8YqRRmWTTOLbGIGYgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:12:50	GB00BDSFG982	24.6800	USD	300	DBSX	MCo54b1NTDWDKDJ48HhLgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:12:50	GB00BDSFG982	24.6800	USD	100	DBSX	r2_NeXNMQOKT8smlgF8iOAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:12:53	GB00BDSFG982	24.6800	USD	100	DBSX	JXfc1r_TSEOC5qZCA4ZTUwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:14:22	GB00BDSFG982	24.6700	USD	100	DBSX	cSeHtmP5QxwEExkTWvFsDJA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:14:22	GB00BDSFG982	24.6700	USD	200	DBSX	f30tjvGCRDSCJAsyzELrGQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:15:25	GB00BDSFG982	24.6600	USD	100	DBSX	SIQJgDutToiCf9bcku_awkA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:15:25	GB00BDSFG982	24.6600	USD	100	DBSX	Xzn5iNJD76aRqRN-P4RPNwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:17:58	GB00BDSFG982	24.6600	USD	100	DBSX	JdlYpE9hQ6Stkz0renNmWgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:29:18	GB00BDSFG982	24.6300	USD	100	BATY	6Ed39hKpRg2ISmrvzYokIQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:30:38	GB00BDSFG982	24.6200	USD	100	BATY	wcolMKF1RUCvCRoHwCVzAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:33:18	GB00BDSFG982	24.6600	USD	100	XCIS	fCamr1-MRI-NmDDsILLVlgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:35:00	GB00BDSFG982	24.6600	USD	100	BATY	Y3djf8PSShym0WxyN4IExwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:39:37	GB00BDSFG982	24.6500	USD	200	DBSX	iZUALaaCRXWdEAbWIAc8dAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:39:37	GB00BDSFG982	24.6500	USD	200	UBSA	86isKcxMQx6i-EY3hAChDQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:44:32	GB00BDSFG982	24.6500	USD	6	BATY	Gp3vEoP5QTeoxCwGJbDYQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:44:32	GB00BDSFG982	24.6500	USD	94	BATY	PHd8TIGPRYmyhpun1kIA5wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:47:37	GB00BDSFG982	24.6700	USD	96	BATY	PLVcvy85TDKhw_cxjE1tSwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:47:37	GB00BDSFG982	24.6700	USD	4	XCIS	DUqJ8zBRQCExizFHdb8gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:47:42	GB00BDSFG982	24.6600	USD	100	EDGA	eRLVgXmyR22xeme9B1I5nAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	11/4/2019 20:47:42	GB00BDSFG982	24.6600	USD	100	ARCX	GcDmKLHeQ_KsYrm8igJnpwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:30:59	GB00BDSFG982	25.0400	USD	100	XNYS	z8wKgfadSCa_ydKpgpqlvgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:33:26	GB00BDSFG982	25.0600	USD	100	ARCX	ICLAAuXurRmOz6_YQx6BYyQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:33:33	GB00BDSFG982	25.0000	USD	100	XNAS	bRcVYpXuQxAb10PxfuWtAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:34:06	GB00BDSFG982	25.0100	USD	100	EDGX	p16R4xurRRWJZ68thtV1wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:37:11	GB00BDSFG982	25.0600	USD	100	ARCX	SOMb_TRcSbGP3bg1NDQ65AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:41:30	GB00BDSFG982	25.0700	USD	100	BATY	8EWINzDdQ5mO3iNX4RiBQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:42:16	GB00BDSFG982	25.0800	USD	100	BATS	FK2in4OGXSaUyPFFOkIMwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:44:55	GB00BDSFG982	25.0500	USD	100	XNYS	pStx33kRw-p8hg75LAAwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:48:55	GB00BDSFG982	25.0200	USD	100	BATY	SlcLsoMQPWWV095yikGAQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:51:41	GB00BDSFG982	25.0200	USD	100	XNAS	gaDKmRN05sXSOZPtyjeTAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:53:48	GB00BDSFG982	25.0700	USD	46	BATY	o-dAAUUDR62P0YpBKRAJXA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:53:48	GB00BDSFG982	25.0700	USD	54	BATY	wWHgaUECTGCA878QBp07TQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:56:21	GB00BDSFG982	25.0600	USD	100	BATY	WZXYV05DQxSycCdoMXNxA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:57:46	GB00BDSFG982	25.0800	USD	100	EDGX	yhsO3oLVQUCKZUdfUvYIQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 14:58:57	GB00BDSFG982	25.0600	USD	100	XNYS	VwrK88y9TdWt1bkke4cdNwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:03:53	GB00BDSFG982	24.9900	USD	100	XNYS	_ntGtS0_TcFjYf-XsfQQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:06:18	GB00BDSFG982	25.0000	USD	50	BATY	aT_YhJ0TTgKfTjGRgl_owA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:06:18	GB00BDSFG982	25.0000	USD	50	BATY	bdurqkSTCmbHNSxc3lpgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:06:42	GB00BDSFG982	24.9600	USD	100	XNAS	cMoccbKQle7xowWP-8iagA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:06:42	GB00BDSFG982	24.9600	USD	100	XNAS	KbKlH10sTaOb6OBVx0ZudQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:11:40	GB00BDSFG982	24.9600	USD	100	BATY	Aq4v4t7ISOKIDtI24VGSyQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:13:13	GB00BDSFG982	24.9100	USD	100	XNYS	7sYzdwBtOCS2LSqoEKgogA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:14:29	GB00BDSFG982	24.8700	USD	100	XNAS	4YuEpk_JR22d_8U0J0EoQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:14:30	GB00BDSFG982	24.8500	USD	100	ARCX	Pv7SjOeUSUCfWQVqXu7qQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:14:30	GB00BDSFG982	24.8500	USD	100	XNAS	eGfrBhYzSU6ajyeX-QM6GQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:16:36	GB00BDSFG982	24.8900	USD	100	BATS	tjznrRoAQg-8MjH6zLGNQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:22:05	GB00BDSFG982	24.9400	USD	100	XNAS	K0BRurgeTfUCUVH1Au6eLAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:25:14	GB00BDSFG982	24.9900	USD	54	XNAS	WjY04e6ORImASBbI4AG2aAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:26:21	GB00BDSFG982	24.9800	USD	100	BATY	cPaKm3nQ7juSzhqCoP2bPQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:29:05	GB00BDSFG982	24.9600	USD	100	BATY	ehGNE3eT6WJQYnEknP3_wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:32:17	GB00BDSFG982	24.9600	USD	50	BATY	0zNrgUjYrS9ykbZBUU7SiwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:32:17	GB00BDSFG982	24.9600	USD	50	BATY	SyKAblySn-WU1r20-z63AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:34:43	GB00BDSFG982	24.9200	USD	100	BATY	M6Hlw2qhQGkBaY7WKR-0gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:37:26	GB00BDSFG982	24.9300	USD	100	BATY	oFiAUMWCR3WmK3YecVvYDA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:40:10	GB00BDSFG982	24.8800	USD	100	XNAS	cFS-LhVgQK2FOMZ3eK09wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:40:10	GB00BDSFG982	24.8800	USD	100	XNAS	tiSUH57TO-EBufaB5yq7AA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:46:04	GB00BDSFG982	24.8700	USD	100	EDGX	5G31Aw_9SgunJjGrbNvQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:49:44	GB00BDSFG982	24.8800	USD	100	BATY	SF32TQuJThFL4nhEnadZwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:52:22	GB00BDSFG982	24.8800	USD	100	BATY	Ldv9uIqRzCeMfYlaYHUJQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:54:57	GB00BDSFG982	24.9100	USD	100	YNAS	0JHkoqITAGnglJlQsuX9QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 15:58:08	GB00BDSFG982	24.9300	USD	100	YNAS	rEFRz2IHQBuW492YuxAFhgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:01:08	GB00BDSFG982	24.9600	USD	100	XBOS	5-lfvotISd6xeeBugL78_gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:03:42	GB00BDSFG982	24.9700	USD	38	BATY	PKwREzapQRWwa6znTLy87wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:05:01	GB00BDSFG982	24.9500	USD	100	BATY	qYPqo4WArSgH3Z6oZqZhgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:05:02	GB00BDSFG982	24.9500	USD	100	XBOS	1AIEg0YUr6fTW3Vpy-BRAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:07:59	GB00BDSFG982	24.9400	USD	100	XBOS	909a-hM_T2eBKynZ7UQf9gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:11:07	GB00BDSFG982	24.9000	USD	100	XBOS	bmRHfkw_TKOsrSbTMOV53wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:14:47	GB00BDSFG982	24.9000	USD	100	YNAS	A73DMmv0SM6WvTrkprmdKAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:17:23	GB00BDSFG982	24.8800	USD	100	XCIS	A0BtchHwTH2YVW4wsDETEAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:18:23	GB00BDSFG982	24.8800	USD	100	YNAS	zVBymokPTc-xlBpr-espRwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:20:58	GB00BDSFG982	24.9200	USD	63	BATY	bHfJny5IT1ivmXRVYU0flgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:20:58	GB00BDSFG982	24.9200	USD	37	BATY	ZhedER_4QCZ-0aU9fXBAAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:24:16	GB00BDSFG982	24.9200	USD	100	XBOS	xCJ4z0GcS2_bq2ea32C0lga	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:27:10	GB00BDSFG982	24.8800	USD	100	BATY	NNgM8qifQu6X0gyQVX1BwGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:28:03	GB00BDSFG982	24.8600	USD	100	XYNS	5EK1TJLS_gqkNan6O9lCgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:32:52	GB00BDSFG982	24.8800	USD	100	BATY	a8G9LOEQXNKbrMY7rFVmgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:34:02	GB00BDSFG982	24.8900	USD	100	BATY	Kq22ETBJSl6gPUG3veJUJGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:35:46	GB00BDSFG982	24.8900	USD	100	ARCX	01xaw2cwTqmJctSch2kIAAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:40:54	GB00BDSFG982	24.8900	USD	100	ARCX	dHajSjMgRkCb722k71bu2AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:43:29	GB00BDSFG982	24.8900	USD	200	UBSA	2002Ad0HR6Opq4MVVH_hwgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:48:12	GB00BDSFG982	24.8600	USD	100	XBOS	BWwzUauyQfRk88d-OkaYnqga	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:51:27	GB00BDSFG982	24.8500	USD	3	BATY	a5bW9v4FS-uMxaMs9c9LXwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:53:50	GB00BDSFG982	24.9200	USD	100	XYNS	CyUu-5skRpeF8wJV56UgFwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:55:43	GB00BDSFG982	24.9200	USD	100	BATY	xU690fvURlepTvaq2DCsQQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 16:58:41	GB00BDSFG982	24.9500	USD	100	BATY	NBJousqTScgOQ65BkFGMAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:02:19	GB00BDSFG982	24.9700	USD	100	BATY	D075Y5MRj6kjr2nKkAhAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:02:25	GB00BDSFG982	24.9700	USD	100	BATY	9N1XntLTiAvANLByFGmQQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:03:37	GB00BDSFG982	24.9900	USD	100	BATY	uRy8NF1wt3aoVny-CFHU-QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:03:42	GB00BDSFG982	24.9800	USD	100	YNAS	Y-8aAaW1SbCBCsu5HDZ8wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:06:11	GB00BDSFG982	25.0000	USD	100	XBOS	fnjMKN8Q106gXT0XVWdDQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:06:12	GB00BDSFG982	25.0000	USD	100	YNAS	3XwQFAQISil1AP0417XmKwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:10:13	GB00BDSFG982	25.0000	USD	100	XBOS	48JAPUyRSOJqXtUOpqYdAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:19:27	GB00BDSFG982	24.9800	USD	100	BATY	1JV7SSnmT0F07JP390TwnQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:22:39	GB00BDSFG982	24.9700	USD	100	BATY	Dd5vTQTYIEuYgrEmU4gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:26:32	GB00BDSFG982	24.9900	USD	100	BATY	Yur8hk7ThqhEWR83RwsQwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:30:57	GB00BDSFG982	24.9800	USD	100	BATY	QANdyAOt6q6kY7GQvzd_gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:35:05	GB00BDSFG982	24.9800	USD	100	BATY	v_sxD-KkQDWivCkdJIA7SgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:38:35	GB00BDSFG982	24.9600	USD	3	BATY	NaaET1I0RSsbTCBQRFtswA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:39:04	GB00BDSFG982	24.9600	USD	97	BATY	fCud-01J5OpPc9XVfRY5gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:42:54	GB00BDSFG982	24.9500	USD	100	YNAS	GKUHom6AT0GtQLaiZhs4QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:42:54	GB00BDSFG982	24.9500	USD	100	YNAS	oo33XVhbRJKbUnvFP5JQHQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:42:54	GB00BDSFG982	24.9500	USD	100	YNAS	rliysMUyTu04BUcQUvml68gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:44:38	GB00BDSFG982	24.9200	USD	200	UBSA	m1PQf-VITUmwk2A0oZBZUgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:44:38	GB00BDSFG982	24.9200	USD	100	UBSA	ripyCOUBTwaXr1YXGs5X2AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:45:18	GB00BDSFG982	24.9100	USD	100	UBSA	NO6JX4ESOKgBhX5o89NRwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:45:28	GB00BDSFG982	24.9100	USD	200	UBSA	_10NLVkrBstThfF2kPYEgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 17:49:36	GB00BDSFG982	24.8700	USD	300	UBSA	WY0sompT-3z-FFAEoUBwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:01:02	GB00BDSFG982	24.9000	USD	300	UBSA	dQe2Ct5EQbWrtqU-NuhhXAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:01:02	GB00BDSFG982	24.9000	USD	100	UBSA	Ge2EmBjFSiePtlxQLz9NgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:25:46	GB00BDSFG982	24.9200	USD	100	BATY	OJqaMK1ET_C77DLb_fxTwaQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:29:55	GB00BDSFG982	24.9400	USD	100	BATY	w8FNLhWUtce6atai8NEZgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:29:55	GB00BDSFG982	24.9400	USD	100	XBOS	igAzzJq0QRaVLF1L1YPk46AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:36:19	GB00BDSFG982	24.9600	USD	6	XCIS	n2ECNzzNR_GL8hAhJxmM7gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:36:19	GB00BDSFG982	24.9600	USD	94	XCIS	T6gCNOkIQPkusdFTQQAu9AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:40:04	GB00BDSFG982	24.9700	USD	100	XCIS	ovqcw1vHSGe3dFPpaxHvgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:41:59	GB00BDSFG982	24.9700	USD	100	BATY	rexpmAxxSULD7wPJ6wiegA	Capital reduction

TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:53:22	GB00BDSFG982	24.9700	USD	100	BATY	6roD63adT_yCnLHQvNv_uQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 18:53:35	GB00BDSFG982	24.9600	USD	300	UBSA	k4j8r11FRq21YGlzrn8ltGA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:10:06	GB00BDSFG982	24.9700	USD	100	BATY	qFJKuXl6Th_ Jfz6shFNzgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:12:19	GB00BDSFG982	24.9500	USD	100	EDGX	eHsU_p75RAiVOhnScrlKUGa	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:17:04	GB00BDSFG982	24.9600	USD	100	BATY	0xplZ-jHSAYdCsfAG6DN3AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:17:04	GB00BDSFG982	24.9600	USD	100	BATY	ypdyYGRESREAgasYsL7rwa	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:18:41	GB00BDSFG982	24.9500	USD	300	UBSA	4uP65lpNRyWmD_elEa2CgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:18:41	GB00BDSFG982	24.9500	USD	300	UBSA	5YNNINKBT7CPI-lizopG-QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:35:03	GB00BDSFG982	24.8700	USD	45	BATY	dicfd4QHBS70-KDXNcjdWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:35:03	GB00BDSFG982	24.8700	USD	55	BATY	mv84GQ3wTRaSe4U1M7SF8QA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:36:25	GB00BDSFG982	24.8500	USD	300	UBSA	LUPMOKU8Qv-06aw9ZwslAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:36:25	GB00BDSFG982	24.8500	USD	200	UBSA	Wm1BRiUEQDiwnuxb_XNgWQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:49:15	GB00BDSFG982	24.7800	USD	100	XBOS	le3gpnD6QGaXbH82Ce8WbgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:52:05	GB00BDSFG982	24.7800	USD	100	EDGA	MtXfRo2HRs6pXv4EEEmE3rgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:56:10	GB00BDSFG982	24.8000	USD	100	XBOS	Hi39RdR_R82E6KPJxdrJ-wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:57:46	GB00BDSFG982	24.8000	USD	100	XNAS	wmnlj3FTB-lf4Bu3DwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:57:51	GB00BDSFG982	24.7800	USD	100	XNAS	BPmndMF3RHWEDH7vpI0lBgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 19:58:40	GB00BDSFG982	24.7300	USD	200	UBSA	391ax0lcrCoITycA4v1pJgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:02:09	GB00BDSFG982	24.7400	USD	100	BATY	e714Qyd6R5KSQU_Bx2q89wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:02:48	GB00BDSFG982	24.7300	USD	300	UBSA	XPGKd_ikSgexnTEG9EActgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:10:59	GB00BDSFG982	24.7400	USD	100	UBSA	sVlF5NFVS2lNcl5bjX7ckwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:18:28	GB00BDSFG982	24.7400	USD	100	EDGX	noZJDXMdRmuCV-gifjZNIAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:19:24	GB00BDSFG982	24.7100	USD	100	BATY	xZBDig-RQWUHwht0NoJcwA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:20:57	GB00BDSFG982	24.7100	USD	100	XBOS	nmWLN8nSBU0vJSjh0XzyQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:22:08	GB00BDSFG982	24.7100	USD	100	XCIS	0-uTS34uTTi-MTTvm-m5dAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:25:42	GB00BDSFG982	24.7200	USD	100	XBOS	lTYvtMQcQCu1KhKHZlpY8AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:28:02	GB00BDSFG982	24.7300	USD	100	BATY	ph0kSGurRNGYyYDTeYx7AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:29:59	GB00BDSFG982	24.7300	USD	100	BATY	rzwBcEzRF2YDNsxvP9yCAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:30:43	GB00BDSFG982	24.7100	USD	40	BATY	MA3LiwzJT5SMuO_FlxCCrQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:30:43	GB00BDSFG982	24.7100	USD	60	BATY	tNjVkvpuQRou2O8LZ8CzAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:32:49	GB00BDSFG982	24.7000	USD	100	XBOS	S4JED0wSlyukUB_00mZU5AA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:35:27	GB00BDSFG982	24.7200	USD	86	BATY	6_PtfUrhQLuaR0iJD3LWQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:35:27	GB00BDSFG982	24.7200	USD	14	BATY	bywj46DnQs29oagqNtryWAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:37:44	GB00BDSFG982	24.6800	USD	100	BATY	E5us9EW7T4umEleKOaaZAA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:42:30	GB00BDSFG982	24.7000	USD	200	BATY	E3d9YKf2RcexlLG-FDZL-wA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:44:44	GB00BDSFG982	24.7000	USD	100	XBOS	2UtSBU-NSo6jPlr8Pgtu5gA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:44:44	GB00BDSFG982	24.7000	USD	100	XCIS	5tArb3vTMmzKUBrPh8fcgA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:44:47	GB00BDSFG982	24.7000	USD	100	UBSA	zzZMZ1cnQLlqXfkcD1lbaA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:46:33	GB00BDSFG982	24.6800	USD	100	BATY	wGZxeiUsRameGdJyPH1gsQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:48:35	GB00BDSFG982	24.6700	USD	3	BATY	qkq6bKRWSAO9WgSkEHj6uWA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:48:37	GB00BDSFG982	24.6700	USD	97	BATY	Opcur3sTrpy0DNVAVc9EQA	Capital reduction
TECHNIPFMC PLC	549300D5I93QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTSO7K3UQJZQ078	12/4/2019 20:49:39	GB00BDSFG982	24.6800	USD	5	XCIS	rQGQqhvSv-40TMpK4R9xwA	Capital reduction