

**Disclosure of transactions in own shares from May 6 to May 10, 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	06/05/2019	GB00BDSFG982	14,500	EUR20.5872	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	07/05/2019	GB00BDSFG982	15,700	EUR20.5048	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	08/05/2019	GB00BDSFG982	15,700	EUR20.5297	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	09/05/2019	GB00BDSFG982	15,700	EUR20.1590	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	10/05/2019	GB00BDSFG982	15,700	EUR20.3486	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	06/05/2019	GB00BDSFG982	14,500	USD23.2063	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	07/05/2019	GB00BDSFG982	15,700	USD22.7030	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	08/05/2019	GB00BDSFG982	15,700	USD22.9310	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	09/05/2019	GB00BDSFG982	15,700	USD22.6467	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	10/05/2019	GB00BDSFG982	15,700	USD22.7442	NYSE
<b>Total</b>				<b>154,600</b>		



Disclosure of transactions in own shares on Euronext Paris from May 6 to May 10, 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	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 08:03:17	GB00B0SFG982	20.3400	EUR	366	XPAR	1OWP2YIQQ0mxal2oaJgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 08:13:46	GB00B0SFG982	20.4100	EUR	307	XPAR	wkafCgBrRi-Fk5uJMLkAgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 08:21:21	GB00B0SFG982	20.5400	EUR	369	XPAR	2HcCeUcRrRsuFv_LCz53S6QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 08:37:52	GB00B0SFG982	20.4200	EUR	373	CHIX	SaH31zaCTmCjUJQkPmusuaAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 08:59:46	GB00B0SFG982	20.3600	EUR	414	XPAR	Eef3KPvETzOza895v6eqdWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 09:15:24	GB00B0SFG982	20.3500	EUR	484	XPAR	lJyJeUP-TJCbna7Qydc5QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 09:20:34	GB00B0SFG982	20.3400	EUR	372	CHIX	x-FvjdDrS_Kw6D7tseb-VbAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 09:48:12	GB00B0SFG982	20.2700	EUR	416	TRQX	JC8JhRe5ThySeuNKUtu1_gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 10:07:46	GB00B0SFG982	20.3400	EUR	364	XPAR	AzdK2zyaTWC_c4wD2JcagA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 10:12:00	GB00B0SFG982	20.3600	EUR	55	XPAR	5RpDuS2T7gCaW1_c0od-hQQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 10:12:00	GB00B0SFG982	20.3600	EUR	375	XPAR	HdvuIsrRzBzMyK4mskXNAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 10:31:31	GB00B0SFG982	20.4200	EUR	387	XPAR	yDnkEueRdeJExePCHK8XpA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 10:48:57	GB00B0SFG982	20.4700	EUR	357	XPAR	rHEKpHURBKcymzkeELfKQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 11:06:46	GB00B0SFG982	20.4900	EUR	396	XPAR	ZzuA0PF3S3Sun_XeF-muuwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 11:46:56	GB00B0SFG982	20.6100	EUR	390	CHIX	RuI7hVtJ2zLVRkd_yFAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 11:58:42	GB00B0SFG982	20.6200	EUR	429	XPAR	PuQ9bXvSocplVtV4-4oQQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 12:34:47	GB00B0SFG982	20.6800	EUR	14	XPAR	7eDDdyPTs6o7f-IlUQkWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 12:34:47	GB00B0SFG982	20.6800	EUR	366	XPAR	Gq7UDINFRMz2db2BzCkQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 12:39:48	GB00B0SFG982	20.7100	EUR	364	XPAR	7OU0TShVtWvz9_YW-zv8QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 13:04:10	GB00B0SFG982	20.6700	EUR	365	XPAR	J7DD0p7Tty0nYnNmTWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 13:13:46	GB00B0SFG982	20.6800	EUR	355	XPAR	LhzD9FzWetYx0eHBQdQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 13:42:29	GB00B0SFG982	20.5900	EUR	388	XPAR	v-6dup5m7sJazLvl9K9QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 13:51:16	GB00B0SFG982	20.6300	EUR	243	XPAR	fmgneIghRS9Tpcaw_fGUA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 13:51:17	GB00B0SFG982	20.6300	EUR	146	XPAR	5n5p10XrWVq4PIuzVQQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 14:01:11	GB00B0SFG982	20.5900	EUR	363	XPAR	Nu8_ukODSRawkQTMSoqPpGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 14:13:12	GB00B0SFG982	20.6200	EUR	379	XPAR	aSxQ4gqRdeJcUKUjgPlUGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 14:25:31	GB00B0SFG982	20.5900	EUR	384	XPAR	vKmuHMQAqCikwknk8WA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 14:32:16	GB00B0SFG982	20.6900	EUR	355	CHIX	lanB0Y8gQoavQy50h-TWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 14:39:18	GB00B0SFG982	20.6500	EUR	364	TRQX	ZCSBHhN1T3-D81KDE6wvGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 14:50:37	GB00B0SFG982	20.6000	EUR	364	XPAR	bj6H2HLRvZ2zh9zpe8zQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 14:55:55	GB00B0SFG982	20.6700	EUR	433	XPAR	2_rRdHz38gH2Wpov9oGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 15:08:40	GB00B0SFG982	20.8600	EUR	389	XPAR	UvUkXGQvQx3FMoc2QdAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 15:16:54	GB00B0SFG982	20.8800	EUR	507	XPAR	c9y4EUVQ_WPTmW_8p9QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 15:23:25	GB00B0SFG982	20.7900	EUR	384	XPAR	_fy86zQ2WfPKQzCnAlh9GA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 15:36:07	GB00B0SFG982	20.7200	EUR	77	XPAR	e4vu6P11SEInRkLem4GA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 15:36:07	GB00B0SFG982	20.7200	EUR	311	XPAR	_BqS2B0Ckqgncob571eWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 15:43:25	GB00B0SFG982	20.7300	EUR	390	TRQX	Ty9kPQ3wE1l9gWpPgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 15:47:02	GB00B0SFG982	20.6800	EUR	47	CHIX	lW0MBw-RMW5zrnyC-dQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 15:49:40	GB00B0SFG982	20.6800	EUR	423	CHIX	ehZ685TIS3c3qGf31aQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 15:57:50	GB00B0SFG982	20.7700	EUR	432	XPAR	N98A_v8mQCFBZ5JLWmGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 16:03:16	GB00B0SFG982	20.7400	EUR	368	CHIX	xpLm10CEXR3SGCnQngR8GA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	6/5/2019 16:08:54	GB00B0SFG982	20.7600	EUR	405	CHIX	btkm2h-TRQY1oCDB8mlwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 08:06:17	GB00B0SFG982	20.7900	EUR	372	XPAR	DDeCG_XeSocR_8TBmfemhGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 08:15:53	GB00B0SFG982	20.7500	EUR	407	XPAR	PxQnaBfyTXXC_ZWZIO87AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 08:27:04	GB00B0SFG982	20.7600	EUR	358	XPAR	y2zhgk-TSRQfOCNWtTn0GA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 08:40:00	GB00B0SFG982	20.7800	EUR	380	XPAR	RF8kx-WTke9C_-3kCOWwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 09:02:47	GB00B0SFG982	20.7700	EUR	33	TRQX	KC2UoVvXRQEqHr7h7P1REWQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 09:02:47	GB00B0SFG982	20.7700	EUR	52	TRQX	DZ2D9pU7kCejYwJw9GA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 09:02:47	GB00B0SFG982	20.7700	EUR	292	TRQX	42j1e0GTOPFNu5q4L9W9wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 09:05:10	GB00B0SFG982	20.7500	EUR	368	CHIX	si6jTJ5HeCm5e5p8MB8WA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 09:18:55	GB00B0SFG982	20.7600	EUR	379	XPAR	ISZuqNJSvTmQDKW0YHJUGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 09:34:01	GB00B0SFG982	20.7600	EUR	374	XPAR	QDqRkQVh-3jnV569V9eAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 10:05:05	GB00B0SFG982	20.6900	EUR	388	XPAR	qKPLTkrc4Hb0JWDVhQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 10:06:37	GB00B0SFG982	20.6700	EUR	360	CHIX	g6BMLQTSJqQwDOGQSY9wAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 10:39:59	GB00B0SFG982	20.5900	EUR	365	XPAR	fmkmJT8E5H_1IzJRS8AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 10:44:05	GB00B0SFG982	20.6100	EUR	382	XPAR	zj8kY3U8QBUwUwSgnyDS-AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 11:20:05	GB00B0SFG982	20.5900	EUR	130	XPAR	Eg_bmu34S2o8rWnqVWmRwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 11:20:05	GB00B0SFG982	20.5900	EUR	260	XPAR	kpd7COWt_CDr1YrQgc1nQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 11:39:52	GB00B0SFG982	20.6400	EUR	34	XPAR	0AQ3YzR6vRn6Ww6G6yA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 11:44:40	GB00B0SFG982	20.6600	EUR	212	XPAR	DaUQUASR6Psc7Y8B0eKwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 11:44:41	GB00B0SFG982	20.6600	EUR	530	XPAR	8GuJuydD2a8r7jNwE5JwGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 12:21:08	GB00B0SFG982	20.5500	EUR	387	XPAR	JJJyGX-QaamRaqz2CmIAQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 12:49:50	GB00B0SFG982	20.6700	EUR	506	XPAR	mWwMvT8A9J5yQvlnVwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 12:57:53	GB00B0SFG982	20.5800	EUR	374	XPAR	iwD-q2Ta85WYOpA8-hLXbAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 13:28:52	GB00B0SFG982	20.6800	EUR	128	XPAR	1uHwduATCGoVvMPP9a9jAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 13:28:52	GB00B0SFG982	20.6800	EUR	273	XPAR	fGh2V8tB1uKtPbTCTWA	Capital reduction

TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 13:33:25	G800BD5FG982	20.6600	EUR	380	XPAR	rmPHYB7YQYaraPiQmpeQUAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 13:49:14	G800BD5FG982	20.5800	EUR	11	XPAR	DJ2AB94R0y3YvWVFAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 13:58:50	G800BD5FG982	20.5700	EUR	113	XPAR	S95GMPnTC0Gn7wKw_cw_aqJAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 13:58:50	G800BD5FG982	20.5700	EUR	250	XPAR	ZzY2G6R6vYNYCYBLj_gA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 13:58:50	G800BD5FG982	20.5700	EUR	27	XPAR	4uGBX6rBjy9HhOX_Q3kdaWa	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:02:14	G800BD5FG982	20.5600	EUR	363	CHIX	J7OfrnJnS3mmFK84_NZtgA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:21:36	G800BD5FG982	20.5300	EUR	401	CHIX	AaxKCYT_DKW84kxQCMGA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:21:36	G800BD5FG982	20.5300	EUR	1	CHIX	RszW90T0RmGahn6K9Ym-AA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:26:31	G800BD5FG982	20.5500	EUR	398	XPAR	IX7_X0H5lrytFkEkyJyQa	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:27:37	G800BD5FG982	20.5400	EUR	73	XPAR	Au7L75RP2mQ_rEmBbnOa	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:27:37	G800BD5FG982	20.5400	EUR	237	XPAR	nyp4j-3nS3RC2nOj1Snd4A	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:31:56	G800BD5FG982	20.5200	EUR	361	XPAR	o_DGs6LNSMalgC0mwwZz2wA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:34:13	G800BD5FG982	20.4800	EUR	287	XPAR	5oULMqgeT4eJesRsdFAZ0gA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:35:39	G800BD5FG982	20.4600	EUR	309	XPAR	_T1q197Q-e0B03MzEzJwA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:39:05	G800BD5FG982	20.4000	EUR	217	XPAR	KRAGNBtTsvZvZ6URdVRQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:39:05	G800BD5FG982	20.4000	EUR	77	XPAR	HK_OSWA_Ryk4_Bk8aby51gA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:42:25	G800BD5FG982	20.3200	EUR	387	XPAR	M9-cggE0W26vIMPVWxlgUAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:49:18	G800BD5FG982	20.2800	EUR	356	TROX	1mlJrap0T5IGWV982h_5yQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 14:58:50	G800BD5FG982	20.2700	EUR	444	XPAR	GIBdxK6tRm44yxY1x9mPgA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 15:09:38	G800BD5FG982	20.2200	EUR	356	XPAR	GRK9Q3a95amTzGVZRGpFAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 15:13:53	G800BD5FG982	20.1800	EUR	365	XPAR	KpyS3XZu5H333CYZmAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 15:21:26	G800BD5FG982	20.1900	EUR	360	XPAR	Au6z69RrCVMUCUSON5KAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 15:29:59	G800BD5FG982	20.2700	EUR	381	XPAR	h4mXyJE0vXKEVvOvvXAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 15:40:37	G800BD5FG982	20.1600	EUR	405	XPAR	Owle9_7C57-4XAMYEMLDOA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 15:45:02	G800BD5FG982	20.1300	EUR	425	XPAR	E9pOU4PARzImznNovT6vJQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 15:56:04	G800BD5FG982	20.1400	EUR	364	XPAR	lZBJBRc8TYWd5TsvVofkQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 15:59:58	G800BD5FG982	20.1300	EUR	365	CHIX	nRQW5v87Ra05vYkqv2gA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	7/5/2019 16:11:51	G800BD5FG982	20.2100	EUR	643	XPAR	TPUSB4X3Q6BfHbyZuANkWA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 08:09:57	G800BD5FG982	20.6300	EUR	444	XPAR	Q7E6fMiaQzCJLH1WbJSNDA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 08:16:09	G800BD5FG982	20.5600	EUR	356	XPAR	VLTEP6IR4CzV62_NhEjGA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 08:28:11	G800BD5FG982	20.5300	EUR	367	XPAR	GU7yebRTmynb80Gjw9vA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 08:50:03	G800BD5FG982	20.6400	EUR	448	XPAR	Az_OHUnETbyNZ5v_3870gA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 08:56:21	G800BD5FG982	20.6700	EUR	369	XPAR	ZgZgmzROUR3DL8BTDQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 09:17:51	G800BD5FG982	20.7000	EUR	369	XPAR	HHYRRCZG2lQmNZvPghmgA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 09:17:51	G800BD5FG982	20.7000	EUR	42	XPAR	Y1fG1ZmP57qjURqT7mAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 09:37:28	G800BD5FG982	20.5900	EUR	413	XPAR	fAuQaP4RPZqY1z4pwl_wA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 09:45:58	G800BD5FG982	20.5600	EUR	386	CHIX	yCRU4WwRuS-Aoz262sXwA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 10:09:03	G800BD5FG982	20.5100	EUR	391	XPAR	U1ZQvX9R_y_ZaaIDW1WQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 10:13:07	G800BD5FG982	20.5100	EUR	376	XPAR	p8C8ADJ4QnSKst0EwRAAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 10:22:02	G800BD5FG982	20.5500	EUR	64	XPAR	ftbsJy415p-AcQc2n68MwAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 10:22:02	G800BD5FG982	20.5500	EUR	225	XPAR	lsvdz1AR7uVAcKSPMmQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 10:34:14	G800BD5FG982	20.4800	EUR	1	XPAR	o112y9mRz1nY1YZ49QA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 10:34:14	G800BD5FG982	20.4800	EUR	51	XPAR	u4XSgmR0c-0k7731gWG6QA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 10:34:14	G800BD5FG982	20.4800	EUR	336	XPAR	zx98UWuQc-PzTC0SvVHAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 11:07:01	G800BD5FG982	20.5000	EUR	411	XPAR	X019HtT7ZdGgpxQeSdQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 11:23:15	G800BD5FG982	20.4300	EUR	359	CHIX	pP0W7fRy34yFVY3W3cA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 11:47:02	G800BD5FG982	20.4900	EUR	133	XPAR	wjwKJL5Su0kH29pEhQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 11:47:02	G800BD5FG982	20.4900	EUR	149	XPAR	69ASXJbRM-JCOuGPkpQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 11:51:55	G800BD5FG982	20.4800	EUR	404	XPAR	r2pU087RQWAXK0D5-AnbgA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 11:51:55	G800BD5FG982	20.4800	EUR	23	XPAR	P2GhmiJdT-c5c4hZAWAJQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 11:54:43	G800BD5FG982	20.4900	EUR	365	XPAR	k85AIAJ0GS0DLBpm-J0wA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 11:54:43	G800BD5FG982	20.4900	EUR	286	XPAR	subqvIQSkZ2b1ZyYQYQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 12:09:22	G800BD5FG982	20.4700	EUR	343	XPAR	355z2ONNTyHFR9833CAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 12:17:49	G800BD5FG982	20.4600	EUR	389	CHIX	_J7zc2y9rnekVPOEPrW5QA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 12:45:51	G800BD5FG982	20.5500	EUR	363	XPAR	6KIQONLtyYQYw9v-cvAwA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 12:58:00	G800BD5FG982	20.5600	EUR	366	XPAR	Gj-QHWHRKAzFRzJQkzAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 13:18:56	G800BD5FG982	20.5900	EUR	390	XPAR	9teqGM-ZRiWMMWA-ZCmpKQA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 13:30:55	G800BD5FG982	20.5600	EUR	37	XPAR	-KmU30ar7Uc-R5TGmbMGA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 13:44:02	G800BD5FG982	20.5200	EUR	217	XPAR	TZ9r76-SSJtJANX0nLgA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 13:44:02	G800BD5FG982	20.5200	EUR	183	XPAR	ovXMG09_SnebG0DIPVGOA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 13:48:24	G800BD5FG982	20.5100	EUR	21	XPAR	qDr133ATvel4aE_ErXwA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 13:48:24	G800BD5FG982	20.5100	EUR	363	XPAR	MF5KX0S0s-04u-3puYvwwA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 14:05:58	G800BD5FG982	20.4900	EUR	59	XPAR	_lSnKtH0s-kEQYTABM3WwA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 14:05:58	G800BD5FG982	20.4900	EUR	300	XPAR	MW3aBLFSzG35-e608h_RwA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 14:17:07	G800BD5FG982	20.5100	EUR	140	XPAR	0LjvWPFSS6gN6yQ0wDEwA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 14:17:07	G800BD5FG982	20.5100	EUR	227	XPAR	owvj8J03CELRpR9t05AA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 14:29:31	G800BD5FG982	20.4700	EUR	371	XPAR	Yh5vcbR6gNkBXBE93AA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 14:32:49	G800BD5FG982	20.4500	EUR	18	XPAR	zxzQ29z2svak16-6ME15AA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 14:32:49	G800BD5FG982	20.4500	EUR	354	XPAR	cJK488SC2zn-qrKpWwA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 14:42:06	G800BD5FG982	20.5200	EUR	377	CHIX	hVzs_ChpKumb_kr_rJAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 14:52:08	G800BD5FG982	20.5600	EUR	456	CHIX	RPUnRAUwTs4RYREXj3gA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 15:02:23	G800BD5FG982	20.5000	EUR	392	XPAR	oYAsaK2TY-m1a_n5ACnAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 15:11:00	G800BD5FG982	20.5000	EUR	287	XPAR	uJ7N3RZK9evZvJNHe-AA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 15:11:00	G800BD5FG982	20.5000	EUR	148	XPAR	mCXXNDYRm-0ujwT6dAA	Capital reduction
TECHNIFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 15:20:42	G						

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 15:44:25	G800BD5FG982	20.5300	EUR	271	XPAR	c09V9ozR1eSaBvD4REFGwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 15:44:25	G800BD5FG982	20.5300	EUR	95	XPAR	JafOevNuSxiooxVYybuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 15:51:11	G800BD5FG982	20.5000	EUR	359	XPAR	ye7M7yHMBSShXpPyPhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 15:56:51	G800BD5FG982	20.5000	EUR	388	XPAR	dauMD4EOTGqDqLMKRYQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 16:00:34	G800BD5FG982	20.5100	EUR	371	XPAR	EVRK8KqUJQ3HyvPUBi9KQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	8/5/2019 16:08:14	G800BD5FG982	20.6200	EUR	524	CHIX	ysmCdh4JSgndUJu0thjxOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:03:20	G800BD5FG982	20.1900	EUR	288	XPAR	AZ4ezZV6Si6JH6BJzCbWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:06:31	G800BD5FG982	20.2000	EUR	355	XPAR	COSXmXWgRou_6veMDRUXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:08:09	G800BD5FG982	20.1500	EUR	289	XPAR	v3Nu5UmRnRZJCLJaEXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:14:21	G800BD5FG982	20.2000	EUR	379	XPAR	s5i6ayD5KWNsZkASyOvzwgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:14:21	G800BD5FG982	20.2000	EUR	292	XPAR	TR5uRGNtTu0DCZPDBgXgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:24:22	G800BD5FG982	20.1900	EUR	377	XPAR	3PkPKv4TIGiAe020knW9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:26:00	G800BD5FG982	20.1800	EUR	242	XPAR	IgHOv3_VRX2t-3HgzHxNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:26:00	G800BD5FG982	20.1800	EUR	89	XPAR	SZHLAMdvRbGZLp8jdn_rQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:35:05	G800BD5FG982	20.2600	EUR	369	TRQX	U8M2RCZTJU0EYkRrdwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 08:48:07	G800BD5FG982	20.3000	EUR	358	CHIX	WVDYTDOR8Stgkt_20a8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 09:13:34	G800BD5FG982	20.2400	EUR	416	CHIX	bn3-nMKPFWGuwkbz2h_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 09:22:17	G800BD5FG982	20.2500	EUR	426	XPAR	yX5u8ApSoyUwLUp8CBAa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 09:48:42	G800BD5FG982	20.2700	EUR	100	XPAR	4EvowDFURuSztJhtXbcNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 09:51:48	G800BD5FG982	20.2500	EUR	356	XPAR	2wM8urh8I8oa8TuNLz2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 10:04:41	G800BD5FG982	20.2700	EUR	470	XPAR	7NpV7OEG9Gw8K8a_3VElga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 10:28:53	G800BD5FG982	20.2100	EUR	405	XPAR	ABKpKcYThd_PwPjvD2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 10:33:24	G800BD5FG982	20.1800	EUR	373	XPAR	BNeDWX0SE5MeayL4PzJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 11:09:09	G800BD5FG982	20.2000	EUR	411	CHIX	vF0jbnOX12rZa3j3gmU4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 11:09:11	G800BD5FG982	20.1900	EUR	394	CHIX	wg2mKtCT0kQbJ9npCFK5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 11:36:08	G800BD5FG982	20.2100	EUR	353	CHIX	f6BgVLQQ08hhdc50rjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 12:13:58	G800BD5FG982	20.2600	EUR	430	XPAR	yyXzvBf8MDmXg5GhNCRKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 12:16:57	G800BD5FG982	20.2600	EUR	373	XPAR	1_XudjFb5a8U06thmLUSTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 12:38:53	G800BD5FG982	20.2300	EUR	365	CHIX	byaJfT-XRfSUGuqg2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 12:59:08	G800BD5FG982	20.2400	EUR	368	XPAR	3yn9lZpT26vYasM0ztLbWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 13:18:07	G800BD5FG982	20.2000	EUR	374	XPAR	1HjrYL_T1GOR3R8OyTW7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 13:31:46	G800BD5FG982	20.2100	EUR	369	XPAR	TkmgLpPwReHtg52485n0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 13:58:10	G800BD5FG982	20.1500	EUR	354	XPAR	QpUfMMwAT7ym3oqQhQQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 14:07:44	G800BD5FG982	20.1100	EUR	408	XPAR	UagmpWDVR8Q0qP0xwLYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 14:07:46	G800BD5FG982	20.1100	EUR	25	XPAR	2qtqKDSx9e2zLz0-G8WwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 14:07:46	G800BD5FG982	20.1100	EUR	6	XPAR	AZC9Ar1cS6bnvZrZa79BEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 14:15:56	G800BD5FG982	20.1000	EUR	2	XPAR	hMfx4o0dyDwKacAyY5NgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 14:23:31	G800BD5FG982	20.1000	EUR	369	XPAR	IE981f9q1mWz2E3KHhNwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 14:29:48	G800BD5FG982	20.1000	EUR	376	XPAR	kWpEmBP9Rjt7J6nu4BlgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 14:33:12	G800BD5FG982	20.1600	EUR	378	XPAR	IABlK4-IS0Km2QcdmbjagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 14:39:56	G800BD5FG982	20.1300	EUR	367	XPAR	UFNYag2T3qDWUyGSG1-aAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 14:50:11	G800BD5FG982	20.0700	EUR	362	XPAR	XTVfESpS9KCyZg9H9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:00:41	G800BD5FG982	20.0800	EUR	14	XPAR	Y-lyf0S0hpgSgZjm1P4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:00:41	G800BD5FG982	20.0800	EUR	174	XPAR	l2-64H7Q8SnnwA7WR7rYswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:00:41	G800BD5FG982	20.0800	EUR	165	XPAR	FehpbLkVr_uhXZxOgyd00QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:00:41	G800BD5FG982	20.0800	EUR	113	XPAR	kFZTED5VrNs9tD4h8-BngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:05:36	G800BD5FG982	20.0400	EUR	353	CHIX	aVpQX4Em38KfBSRP0z2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:12:46	G800BD5FG982	20.0100	EUR	44	XPAR	1mYz2lSISwARkM5jcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:12:46	G800BD5FG982	20.0100	EUR	309	XPAR	kT7z2eaaT6WZVZy9xF6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:20:18	G800BD5FG982	19.9400	EUR	355	XPAR	pjYUuML1ThmaXv5PmKJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:30:22	G800BD5FG982	19.9600	EUR	372	CHIX	HokHkF6S-yPqU_0FYkxwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:42:44	G800BD5FG982	20.0300	EUR	16	XPAR	GgeXHuGQiw8-z3_M-0yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:42:44	G800BD5FG982	20.0300	EUR	12	XPAR	788o1TGOvethQH0Y90PwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:42:44	G800BD5FG982	20.0300	EUR	351	XPAR	LGHuCbMD0EufOCpZgRW3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:48:52	G800BD5FG982	20.0900	EUR	152	XPAR	QyJh-BoN06K4nYkAnndPjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:48:52	G800BD5FG982	20.0900	EUR	216	XPAR	Iacq50US9HSN1vT-Nbm0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:54:47	G800BD5FG982	20.0700	EUR	396	XPAR	Ite4Hz2R0WlucFs8tzk2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 15:58:38	G800BD5FG982	20.0700	EUR	373	XPAR	WfYvcaWtR0C9oXdnTzSOQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 16:12:13	G800BD5FG982	20.1100	EUR	184	XPAR	DHBWEnKzC7ehH1HSqnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 16:12:13	G800BD5FG982	20.1100	EUR	218	XPAR	ZvAWo-wcT5mPRPRBuRgEwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	9/5/2019 16:12:13	G800BD5FG982	20.1100	EUR	216	XPAR	lLmedy1RWy1BP0bUmymyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 08:12:35	G800BD5FG982	20.5100	EUR	465	XPAR	9A1O-C0e5QgWnfYh2aeQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 08:15:16	G800BD5FG982	20.5200	EUR	383	XPAR	5Yk39_dRgWzVc09G3JbYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 08:26:54	G800BD5FG982	20.4500	EUR	360	XPAR	DeNJ5wTz0pDpm-5xWlgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 08:50:38	G800BD5FG982	20.5400	EUR	250	XPAR	4VVRlg0S0Y0mVaeP2PzggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 08:51:28	G800BD5FG982	20.5400	EUR	241	XPAR	0K8_F3DWR89N_9N8eLu0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 08:51:28	G800BD5FG982	20.5400	EUR	123	XPAR	m-LS90ZQzhSynov_wgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 09:13:07	G800BD5FG982	20.3900	EUR	388	XPAR	3A71OPJRRJ7S6LzYDZ2wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 09:31:01	G800BD5FG982	20.4800	EUR	495	XPAR	d3pxv6S25vqCm_kqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 09:32:41	G800BD5FG982	20.4400	EUR	15	XPAR	rPbmR4hRhAAyEEdCCwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 09:32:41	G800BD5FG982	20.4400	EUR	262	XPAR	bZHE68M83k4ZrTQd_C0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 09:34:47	G800BD5FG982	20.4300	EUR	344	CHIX	n0BYEc8RwWaj3uaz2QQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 09:48:57	G800BD5FG982	20.4400	EUR	365	CHIX	G8wuz1ht02tPnQR0DlQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 10:23:10	G800BD5FG982	20.4600	EUR	353	XPAR	pGj1GvOfR6R1NBWwU7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC									

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 10:55:10	G800BD5FG982	20.3300	EUR	69	XPAR	eBVgA9p8R1S1YKl6FDqsOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 11:27:15	G800BD5FG982	20.4200	EUR	376	XPAR	nUM-Ep2Q-U7Wk22JLREQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 11:36:01	G800BD5FG982	20.4400	EUR	386	XPAR	8_NPfaVOT6tKwEwLJmVmsgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 11:54:53	G800BD5FG982	20.4500	EUR	280	CHIX	a9h59Mj4TzOlsDZShyngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 12:17:29	G800BD5FG982	20.5000	EUR	430	XPAR	4o-A1Hh0aas4wRLG2Bp1dga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 12:22:43	G800BD5FG982	20.4800	EUR	246	XPAR	dFB_Ul_RT-RO3WwEosiaVKlQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 12:22:43	G800BD5FG982	20.4800	EUR	129	XPAR	XHD7LWNgSemzZngUjKgoQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 12:51:32	G800BD5FG982	20.4100	EUR	362	CHIX	QG4s4HkTm2kwcLLJL8bnwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 12:51:32	G800BD5FG982	20.4100	EUR	289	XPAR	z3NB8dYk3vCpdYmNwFVwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 12:56:07	G800BD5FG982	20.3800	EUR	354	CHIX	wH2F3CtkTxC6LrNv5sAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 13:00:32	G800BD5FG982	20.3800	EUR	134	XPAR	CZOSqDANQg-hB6UqnMmHgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 13:00:32	G800BD5FG982	20.3800	EUR	212	XPAR	vxo5-qLLSiarEpn_GAEUpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 13:00:34	G800BD5FG982	20.3800	EUR	17	XPAR	EgqdIEBoTaCLCgTc35AgiAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 13:19:55	G800BD5FG982	20.3300	EUR	166	TRQX	9BbdcSLSAO_2Bf6iADW2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 13:30:20	G800BD5FG982	20.3800	EUR	360	XPAR	q_Zar6v9xqYH5xYzdLp6gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 13:53:12	G800BD5FG982	20.3800	EUR	392	XPAR	8m0IE5TySZuuG9wMjDwuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 14:00:04	G800BD5FG982	20.3600	EUR	230	XPAR	7k-7Q09SmUSEYSiS8GQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 14:00:04	G800BD5FG982	20.3600	EUR	133	XPAR	kZQEOW7sTWkNjwGGLq2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 14:18:32	G800BD5FG982	20.3700	EUR	120	XPAR	-jMSXhoTW2MsCl_gC5rUwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 14:18:32	G800BD5FG982	20.3700	EUR	271	XPAR	whPGbAFQGSBgYpY_ikvgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 14:23:50	G800BD5FG982	20.3800	EUR	402	CHIX	FHCKv6R7TzSInjASk3ZuYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 14:31:50	G800BD5FG982	20.3100	EUR	359	XPAR	LlM4MYpRaa__G040Z69dQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 14:41:37	G800BD5FG982	20.3800	EUR	498	XPAR	YGx8WFFRTxwvQKwbr_6jQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 14:50:10	G800BD5FG982	20.3300	EUR	435	XPAR	ly3nh5Y9S_euqWML16xtQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:01:33	G800BD5FG982	20.2800	EUR	396	XPAR	dE5y5vfwk3lmsw99fU1LgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:06:38	G800BD5FG982	20.2300	EUR	351	XPAR	fX_SnhwR3lMz20YFNyWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:18:09	G800BD5FG982	20.1600	EUR	393	XPAR	.iLLRV8SFTXWAnvcV843sAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:23:03	G800BD5FG982	20.1500	EUR	86	CHIX	414f3QwOZaaAYOFZ0XXNPA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:23:03	G800BD5FG982	20.1500	EUR	288	CHIX	Ect4yD0wQPKRvBCkxOEgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:35:18	G800BD5FG982	20.0900	EUR	192	XPAR	Zuw2X03SGCZa2k2BmCbugA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:35:18	G800BD5FG982	20.0900	EUR	195	XPAR	ClqYjBThwNS-awYWPgWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:42:32	G800BD5FG982	20.0300	EUR	412	XPAR	4EOyuchpTyCuM7LNVqD7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:50:27	G800BD5FG982	20.0700	EUR	356	XPAR	m02TAKjYQaUm3RbcV1thwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:56:23	G800BD5FG982	20.1400	EUR	25	XPAR	IGv5550RmX1_8rjpLthwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 15:56:23	G800BD5FG982	20.1400	EUR	390	XPAR	SVL_buN0Qh5o5LkYsfaSgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 16:00:32	G800BD5FG982	20.1300	EUR	360	XPAR	6WObhYX_SM6auZ0BgGfWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 16:11:48	G800BD5FG982	20.1200	EUR	310	TRQX	UWkKedKH0ShYh9U9Yt05AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	10/5/2019 16:11:48	G800BD5FG982	20.1200	EUR	250	XPAR	ISiV6zBT_23cm_hkQeMwAA	Capital reduction



Disclosure of transactions in own shares on US venues from May 6 to May 10, 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	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:32:05	G8008DSFG982	23.1600	USD	100	ARCX	zaTJd7Qn2YoHK6hhk4AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:32:55	G8008DSFG982	23.1700	USD	100	ARCX	y_BFNvXTX1y58bvxHQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:33:51	G8008DSFG982	23.1100	USD	100	XNAS	aq0BTY-H5mmnCbGqPkpQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:39:13	G8008DSFG982	23.1200	USD	100	XNYS	WAcH2SwL_Q28nT8Dg8A8yVQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:39:18	G8008DSFG982	23.0900	USD	100	XNAS	m8Nu4w6T7WC5aY9yP7PgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:40:16	G8008DSFG982	23.1000	USD	100	XNAS	I7jabh0SSu6E3S8J8WBJeQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:44:01	G8008DSFG982	23.1000	USD	100	XNYS	Og2B0b2bRvCkYtycG5XcGgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:45:07	G8008DSFG982	23.0900	USD	100	XNAS	aR0RI0dQ5etahjH0Nq0GAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:48:56	G8008DSFG982	23.0800	USD	100	XNYS	dP-zsdPrtS-3_Qj04x8wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:51:40	G8008DSFG982	23.0500	USD	100	EDGX	O1yDen4RIedQqWgZL-aQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:53:42	G8008DSFG982	23.0700	USD	100	ARCX	nSBJEMfRZ-gR3E2qX7KagA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:56:09	G8008DSFG982	23.1500	USD	100	XBOS	izeXXHHHS96_Qj0qbo1VwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:58:08	G8008DSFG982	23.1700	USD	100	XNYS	U6eYp1IQqGnA9H1VvbDwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 14:58:36	G8008DSFG982	23.1600	USD	100	BATY	AIL2aWUNRMqR0d2QFOA2QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:01:01	G8008DSFG982	23.2400	USD	100	EDGX	EqQMMBdSOWTEPIWwRcDwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:01:28	G8008DSFG982	23.2400	USD	100	XNAS	vHgS8SSESi5C5xq2lEHAa	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:06:00	G8008DSFG982	23.3000	USD	100	BATY	FngUwQ3t201EemJZgpFWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:06:34	G8008DSFG982	23.3200	USD	200	BARX	Zjd0ED4RAKY_cKLSrRFGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:08:40	G8008DSFG982	23.3700	USD	100	EDGX	VF-BNW8W4UJdRXSA-mQGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:09:04	G8008DSFG982	23.3500	USD	300	BARX	xYQJ9Y-RxatbfgBFnFngA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:17:08	G8008DSFG982	23.3600	USD	100	XNYS	E8FkzaP7T1MQ0bDEBlgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:21:48	G8008DSFG982	23.2900	USD	100	XNAS	UuUJ0D2QAkXh3e4vBTMGa	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:24:37	G8008DSFG982	23.2500	USD	100	XNAS	dT9R2p25T7YK5J2B2BncwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:26:59	G8008DSFG982	23.2200	USD	100	ARCX	19PhZrQvRn-FLDw8VgVP8QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:30:05	G8008DSFG982	23.1900	USD	99	EDGX	99eAnXe1RDYFXARIEpJQQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:30:05	G8008DSFG982	23.1900	USD	1	EDGX	WLc5gh2rSnmNag45Yey8QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:32:46	G8008DSFG982	23.1600	USD	100	BATY	W50LgZ0dQWnPO_m88Y_wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:35:54	G8008DSFG982	23.1800	USD	100	BATY	qK9hQntAQ6m7gFLllpawA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:35:54	G8008DSFG982	23.1800	USD	100	XCIS	EaCk9RTS6G2g21yHQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:35:57	G8008DSFG982	23.1700	USD	100	XCIS	InD7FJhTmZMeCmMzeHgAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:36:26	G8008DSFG982	23.1800	USD	100	XNAS	LA953lx75X4L27YsAJQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:41:14	G8008DSFG982	23.2100	USD	100	XNAS	KihbF723S9eS9EufavpVtGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:43:49	G8008DSFG982	23.1700	USD	100	BATY	3AU1d-J7TAmWZ1ja2Tt69GA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:46:40	G8008DSFG982	23.1500	USD	100	BATY	L8whR8bGTCVWLAmu8nTKgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:49:29	G8008DSFG982	23.1500	USD	100	ARCX	dZ9FMRRKSoYk8XhwTQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:52:25	G8008DSFG982	23.2000	USD	100	BATY	YVFN5O7QxQljA7YkxkgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:55:27	G8008DSFG982	23.2200	USD	100	EDGX	gTallowG1x9ySuZ5u2N8jwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 15:58:18	G8008DSFG982	23.2600	USD	100	BATY	DVnNlymTtoOG-0wYyUpQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:01:18	G8008DSFG982	23.2400	USD	100	BATY	QXBY8L1TK8M0ob8BachwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:02:52	G8008DSFG982	23.2200	USD	100	ARCX	0d8PMGLT2G7y0zxs7swA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:04:46	G8008DSFG982	23.2200	USD	100	ARCX	dx2pKqJTXCd3q57ZY53fGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:08:28	G8008DSFG982	23.2400	USD	61	BATY	arVEaUpJ0JwV78FkGcQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:08:28	G8008DSFG982	23.2400	USD	39	BATY	KTEVcbwR9G3FmpY0y6pQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:10:39	G8008DSFG982	23.2100	USD	100	XNAS	-KmdsvASRmpYwoqkn8wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:15:07	G8008DSFG982	23.1800	USD	100	BATY	0489vRJs8SFLBz5DtZwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:17:20	G8008DSFG982	23.2900	USD	100	EDGX	4Kf1n9RKqkL6ixEYblgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:17:59	G8008DSFG982	23.3000	USD	100	XNAS	A8ed4B4Ue0H01PTcBD6GA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:17:59	G8008DSFG982	23.2900	USD	100	XNYS	ebIvY1ToCmUJ314wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:17:59	G8008DSFG982	23.2900	USD	100	BATS	mLRK622ToEm-kOP8D1tGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:23:25	G8008DSFG982	23.3000	USD	100	EDGX	lOcqjXPSii_I7H1-6mQIQQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:25:18	G8008DSFG982	23.3400	USD	100	XNAS	ToRPRMS4RVJMNIERiQQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:29:54	G8008DSFG982	23.3100	USD	100	XBOS	chZxKJRIqii_NTR_Z_FUQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:33:20	G8008DSFG982	23.3200	USD	100	EDGX	D3cLmTeSFZ8DVLQQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:34:59	G8008DSFG982	23.2900	USD	100	EDGX	DwBo5OTr2PhyIkTcZROA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:39:56	G8008DSFG982	23.3100	USD	100	BATS	ln8PpzSTZahXoLmFRDAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:43:52	G8008DSFG982	23.2800	USD	100	ARCX	IBXJbHb7kgyZXX1p8oQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:46:52	G8008DSFG982	23.3000	USD	100	BATY	Z4E4FMITw7gY3hDyCgGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:50:13	G8008DSFG982	23.2200	USD	100	BATY	5oqVYtQ2Oq6c2CaRpAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:50:33	G8008DSFG982	23.2200	USD	100	BATY	IsFm8vORHSwW10D1gkUwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:54:17	G8008DSFG982	23.2400	USD	100	EDGX	UZPH7E80EuoEocrN7MIOWAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 16:58:34	G8008DSFG982	23.1900	USD	100	XNAS	dPem6MidY5AmBp4R0bECGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 17:02:03	G8008DSFG982	23.1800	USD	100	BATY	y7P9z9kbRimYyRFLuWrgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 17:06:08	G8008DSFG982	23.1500	USD	100	EDGX	Ap2kZc2TQW_IqwFm8_wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 17:09:17	G8008DSFG982	23.1700	USD	100	BATY	ilrgCbq1S1mANANGX080GA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 17:09:17	G8008DSFG982	23.1700	USD	100	BATY	dphN5WZ5S5Y0glQYadwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3VUJZQ078	6/5/2019 17:13:20	G8008DSFG982	23.1500	USD	100	BATY	ez1HGNL5k8A80gNav60wA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:16:50	G800BDSFG982	23.1400	USD	87	BATY	1EX_M1TT-uf558PaAsEq0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:16:50	G800BDSFG982	23.1400	USD	100	BATY	e8FTSnTK8IOKGXynMowJ5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:16:50	G800BDSFG982	23.1400	USD	13	BATY	EkalPFluCO33SenUxAnIczga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:16:50	G800BDSFG982	23.1400	USD	100	BATY	FGk8258rTKlXwXo3nL9JwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:24:20	G800BDSFG982	23.1800	USD	100	BATY	F0mBDC279RbKypynHkqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:28:55	G800BDSFG982	23.1200	USD	100	XNAS	ryrhvV-S-nWdywGD1_LCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:29:26	G800BDSFG982	23.1100	USD	57	BATY	dlidhRZTZQpQQRkLF6HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:29:26	G800BDSFG982	23.1100	USD	43	BATY	Laq_VRmmRWGdkK0ZKxgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:31:20	G800BDSFG982	23.1000	USD	177	BATY	3CkYgxtCUCD20t9Y_mRe0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:31:20	G800BDSFG982	23.1000	USD	23	BATY	YhQpP9EQZjvJw6Z0WlWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:31:23	G800BDSFG982	23.0900	USD	100	XNAS	px_SnhZRHZq_iPrgd4-1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:42:09	G800BDSFG982	23.1300	USD	100	BATY	V04pSC0rOqO08y8G_zmungA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:43:11	G800BDSFG982	23.1100	USD	100	XNAS	EegSLF_p0k6eW0ZpVly0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:50:30	G800BDSFG982	23.0800	USD	4	XNYS	fUljMkTR6PHNWbTswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:51:34	G800BDSFG982	23.0900	USD	100	XNAS	qJTdymMQ9-RGXM_rEkgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:56:55	G800BDSFG982	23.1200	USD	100	BATY	plcz2zyTmjmlJ2yV98LgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 17:59:09	G800BDSFG982	23.0900	USD	100	XNAS	i5YLWmBRiUEc7j-3N3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:02:04	G800BDSFG982	23.0800	USD	100	BATS	84fjgTdvL5a6zDz6oCnCBWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:02:04	G800BDSFG982	23.0600	USD	100	EDGX	AnTKVSHSujLfyjzWHJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:02:04	G800BDSFG982	23.0600	USD	100	XNAS	T9GXUapTke_CTFXno3IagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:13:52	G800BDSFG982	23.0700	USD	100	BATY	JEvYRkPTIOwX3d5L5Jm5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:16:29	G800BDSFG982	23.1100	USD	100	BATY	i0-0u-8J2mZ2z3bPnXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:20:54	G800BDSFG982	23.0700	USD	100	BATY	_lgnMMWouQgURyWkUKRSoQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:26:10	G800BDSFG982	23.0900	USD	100	XNAS	FpyPyeURtumJuzMGcafgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:29:42	G800BDSFG982	23.1100	USD	100	EDGX	z0u42EK0DfmTbhH5NmtYnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:31:12	G800BDSFG982	23.0900	USD	300	IEDX	Gy7EvmgCSLmzxY7hndBF5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:35:45	G800BDSFG982	23.1100	USD	100	XBOS	dVqstC2e06y7Jqb071WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:38:38	G800BDSFG982	23.1300	USD	100	XBOS	rp5QQG0Q0d01YZ0HduWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:41:35	G800BDSFG982	23.1300	USD	100	BATY	mEAE3RSY8y0yH7pZ4wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:47:16	G800BDSFG982	23.1700	USD	100	XNAS	vc_p9sF5S-ld8b3khDgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:50:35	G800BDSFG982	23.2200	USD	100	EDGX	G8KXcnK8R7V_0aSAuu4DQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:50:35	G800BDSFG982	23.2200	USD	100	XNYS	ihOSEY8RT3S9w7v2_dLZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 18:59:31	G800BDSFG982	23.1800	USD	100	BATY	Tr-WlMvTDC4vTvYlNl2HwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:03:47	G800BDSFG982	23.2000	USD	100	XCIS	IDW5Fz6gRSARxomV09aqFWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:07:01	G800BDSFG982	23.2000	USD	100	BATS	URZ2v26RSARxomV09aqFWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:07:01	G800BDSFG982	23.2000	USD	100	XNAS	-YgeRMA_S49b0c-wjelnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:15:45	G800BDSFG982	23.2000	USD	100	BATY	Y35-Kw5DQHWUyIUJS0jwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:19:58	G800BDSFG982	23.2000	USD	100	BATY	Y35R5wUcR5mVmL33x1A1BQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:19:58	G800BDSFG982	23.1900	USD	100	XCIS	fdrRp_hH7Tjg4C8WFF5FegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:27:44	G800BDSFG982	23.2200	USD	50	BATY	2-49yOUruv8VzJAEZ5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:27:44	G800BDSFG982	23.2200	USD	50	BATY	fn6-Cn9T5uhsu8yXAP5WwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:30:18	G800BDSFG982	23.2100	USD	100	BATY	USL-FpCR3S-k3zKq_0B1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:33:47	G800BDSFG982	23.2300	USD	100	XBOS	q5CX8AE3S9ME-ss4EM9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:38:03	G800BDSFG982	23.2300	USD	100	BATY	KA1Y-NppRzap06dDowRiAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:42:12	G800BDSFG982	23.2400	USD	100	ARCX	UmkKGCCE2mWyyu47mPL9BQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:45:09	G800BDSFG982	23.2500	USD	100	BATY	6Uvnvd2DSaykY7JppBuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:45:09	G800BDSFG982	23.2500	USD	100	BATY	ZXm0q4X4JLJ0LQOVbLPwG	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:49:27	G800BDSFG982	23.2600	USD	19	XBOS	8CdJfPmKaDggm3S3OBSwKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:49:59	G800BDSFG982	23.2600	USD	100	XBOS	WU-fmFgSk6pG3w30lPhQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:51:32	G800BDSFG982	23.2800	USD	100	XBOS	ITpm88KTOaehME8MwpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:55:22	G800BDSFG982	23.3000	USD	100	XNYS	Ok5dDz0T09k6D05dW2LgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 19:59:35	G800BDSFG982	23.2700	USD	100	XBOS	1F75E5pRLzSPfYR-LgkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:00:51	G800BDSFG982	23.3000	USD	100	BATY	Sj_Gh7DJSyG8Wk0u8RBjWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:03:19	G800BDSFG982	23.3000	USD	100	BATY	E1O2gZp0uXjLMM0E-LU2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:04:06	G800BDSFG982	23.2900	USD	92	BATY	9oc7r3h_TJ0L8zGdE92jgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:07:29	G800BDSFG982	23.3000	USD	300	IEDX	48aPrrkTKyXqlanF7DgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:07:29	G800BDSFG982	23.3000	USD	200	IEDX	CAVcaUxTKZQAL0uHmvGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:18:45	G800BDSFG982	23.3000	USD	100	EDGX	GhalimvARn751Dw0aE5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:19:40	G800BDSFG982	23.3000	USD	100	BATY	deuJDuWRwRkR05J4ITFyGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:23:20	G800BDSFG982	23.3000	USD	100	BATY	uWR_0aynT3KGrnbXybl0lgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:24:50	G800BDSFG982	23.3100	USD	100	XNYS	kbD0aueVROE6a3bk7x_CEA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:27:00	G800BDSFG982	23.2900	USD	100	BATY	1Hq57H9QL0fCz2oehP9HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:31:01	G800BDSFG982	23.2700	USD	100	BATY	AgJG8PbQX5aDk90xLMIQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:31:57	G800BDSFG982	23.2600	USD	100	BATY	gysfapMETUwJQR_S4XkEgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:34:19	G800BDSFG982	23.2700	USD	100	BATY	AG9W4Q0ATneRsluJ74WgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:34:24	G800BDSFG982	23.2600	USD	100	XNAS	ezawEkm855a00LlBga5-2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:34:24	G800BDSFG982	23.2600	USD	100	XNAS	scPXZisZQw3P3YbW8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:36:06	G800BDSFG982	23.2800	USD	100	BATY	2kGIGNRTPzGDUAYH55_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:37:19	G800BDSFG982	23.2500	USD	100	BATY	Jtk-L_u5u-9IQ-mTDTTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:40:14	G800BDSFG982	23.2100	USD	100	BATY	nz1Aebd55maRn4dQXPQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:41:06	G800BDSFG982	23.2000	USD	73	XCIS	-rdyYjsJCT2D1-4FrjRwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:41:06	G800BDSFG982	23.2000	USD	27	XCIS	951xkz3Gw3P3YbW8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:42:20	G800BDSFG982	23.2100	USD	100	BATY	CNcGkMmhR6Eg7LrT65gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:43:30	G800BDSFG982	23.2100	USD	33	XNAS	dGwYz7TtGV08P0WYJPOQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	6/5/2019 20:43:30	G800BDSFG982	23.2100	USD	67	XNAS	1CapWYmIRNk	

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	6/5/2019 20:45:18	G8008DSFG982	23.2100	USD	100	BATY	BITExLYsQ_aVXxLk_Yd2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	6/5/2019 20:48:05	G8008DSFG982	23.2100	USD	100	BATY	dnv1M8ZGRbW68UjBgqagW	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	6/5/2019 20:48:30	G8008DSFG982	23.2200	USD	24	BATY	A3d34t-Rf02m2znlMgYRwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	6/5/2019 20:48:30	G8008DSFG982	23.2200	USD	26	EDGX	e_gpRv1W5CMLGNB8KfVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	6/5/2019 20:48:30	G8008DSFG982	23.2200	USD	50	BATY	I2ZMOVbWDeWQEXcL_kZjDVA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	6/5/2019 20:49:31	G8008DSFG982	23.2200	USD	24	EDGX	ChiARAUUSP-C3JPOWecad4A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	6/5/2019 20:49:31	G8008DSFG982	23.2200	USD	61	XNYS	3U37hg2QcQOm9ncbmZlga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:32:06	G8008DSFG982	22.9200	USD	100	XNYS	dP2DWLH9RkC21XZSxm_PawA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:32:10	G8008DSFG982	22.9100	USD	100	XNYS	aaHhVFXSgdg3-PymR2Klga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:34:24	G8008DSFG982	22.8800	USD	100	ARCX	NTNL_vJ55TmqWzZyocOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:38:29	G8008DSFG982	22.8300	USD	100	ARCX	zF34qqPASThW6G25suuqgXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:41:41	G8008DSFG982	22.7700	USD	100	XNAS	rCleoplS1ThWF4eq4g-SrwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:44:24	G8008DSFG982	22.7600	USD	100	XNAS	XAkydwF7ThaB8XIDCWYqkgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:45:53	G8008DSFG982	22.7300	USD	100	XNYS	fZv7R20kV52jaseE70M0ga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:46:45	G8008DSFG982	22.7000	USD	100	XNAS	xaT5ADP58q-uh8SgjwzpwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:49:11	G8008DSFG982	22.7100	USD	100	XNAS	mSNqza27Sj5EBEyuJTOGHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:49:53	G8008DSFG982	22.6700	USD	100	XNAS	DFYHnhaReeJUrAum84YYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:49:56	G8008DSFG982	22.6600	USD	100	XNAS	B5U98FCSradgHL0kx8rOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:49:56	G8008DSFG982	22.6600	USD	100	XNAS	J91lw8Sq3YmuFz3FANIDrwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:53:50	G8008DSFG982	22.6300	USD	100	XBOS	B0j4N7PRAGw4R89_bG20A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:57:07	G8008DSFG982	22.6700	USD	100	BATY	_XULN25Sj5UzHIES5AmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:57:38	G8008DSFG982	22.6700	USD	100	BATY	o1cbhKc-TaA88VgTFPPDwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:58:43	G8008DSFG982	22.6900	USD	50	BATY	g-wC5NGSDFWsgnF583ygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 14:58:43	G8008DSFG982	22.6900	USD	50	BATY	VCi24LC56qFwDzhpWMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:01:23	G8008DSFG982	22.6300	USD	100	BATY	BQkp-E4yQ8CyeFfEj0pwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:04:00	G8008DSFG982	22.6500	USD	100	XNAS	D8wpeAZEQVCPMGS0Pj0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:04:28	G8008DSFG982	22.6300	USD	100	BATS	caZ247yq0CmSdJc9TlV4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:04:28	G8008DSFG982	22.6300	USD	100	XNYS	hu4jBjBO7Z0X4X1bNs0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:08:06	G8008DSFG982	22.6200	USD	100	BATS	Ujyq-wCFRFDIPd9GueJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:10:03	G8008DSFG982	22.5900	USD	300	JPMX	A-SALL7Mazw-3pn9XAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:10:03	G8008DSFG982	22.5900	USD	300	JPMX	yinuNABR24xgrn6XacjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:11:36	G8008DSFG982	22.5500	USD	47	ARCX	e-hYQZ8SlpJFwJULL1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:11:36	G8008DSFG982	22.5500	USD	53	ARCX	F4Yx15T1mAdS99H0cDPOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:14:04	G8008DSFG982	22.5600	USD	100	BATY	M07XMBE17PwW6K9HhGFQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:17:09	G8008DSFG982	22.5100	USD	100	BATY	4Bkr0OIF3XNAmulabZRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:19:40	G8008DSFG982	22.6000	USD	23	BATY	58KzAeqNkM45Vdxv8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:19:55	G8008DSFG982	22.6000	USD	100	XNAS	4FMVWVNR7K7QZJmDWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:19:55	G8008DSFG982	22.5900	USD	100	XNAS	PwLdnrcD8RatH8K3N3d1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:22:16	G8008DSFG982	22.5800	USD	100	EDGX	6q4PJYyZqzbs80MIH7CAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:28:12	G8008DSFG982	22.6400	USD	100	BATY	Zj8mU6lR7G05JG1nuWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:30:31	G8008DSFG982	22.6700	USD	100	BATS	4tcLjUv6rM6GqpK9jeaGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:30:31	G8008DSFG982	22.6700	USD	100	ARCX	usSS0vHVRUKy3P49c0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:37:21	G8008DSFG982	22.5800	USD	100	XNAS	P-nuq16G29foc_UN-EGBgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:39:08	G8008DSFG982	22.5500	USD	100	BATY	mKlpPvg0S0KtVVC0uLmGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:42:00	G8008DSFG982	22.5500	USD	100	BATY	00cm9UR8SS24BddH1j9DWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:43:37	G8008DSFG982	22.5400	USD	87	ARCX	B6f96DFD7Tj9y8X4YQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:43:37	G8008DSFG982	22.5400	USD	13	ARCX	DM_h0ZB0QpnyW6UzIQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:47:43	G8008DSFG982	22.5700	USD	100	BATY	twz_sb-HkS5Us_DlDbuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:51:06	G8008DSFG982	22.5200	USD	100	XBOS	9MIU_qfSh2kL_pw0Kd-lgwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:53:45	G8008DSFG982	22.5100	USD	100	XBOS	s3f4R8tX7G6sdWfGguvXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:53:45	G8008DSFG982	22.5000	USD	100	ARCX	I2PVOSRjT2k-YjyJM5Dwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:53:45	G8008DSFG982	22.5000	USD	100	ARCX	Jk4WJLRT05R9w_FLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:56:41	G8008DSFG982	22.5100	USD	100	BATY	W9K028EtLmwQConjDlWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:59:39	G8008DSFG982	22.5300	USD	46	BATS	l5T3PYE7n544L_jE0qpwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 15:59:39	G8008DSFG982	22.5300	USD	46	EDGX	Avc7k7Spz2Wvm82L_ygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:03:05	G8008DSFG982	22.5400	USD	50	BATY	nKwAKE_P87t6H6gZv7vPQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:03:05	G8008DSFG982	22.5400	USD	18	BATY	sMKQOSKThum1GGEWh9bXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:03:05	G8008DSFG982	22.5400	USD	32	BATY	Tj3rZxJM0CahlgLsmw2BgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:05:24	G8008DSFG982	22.5300	USD	100	BATY	9Km0_DP8R6xmt34e8LHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:10:00	G8008DSFG982	22.5900	USD	100	BATY	5kzZuWnATW3E7EMwa2MvwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:10:00	G8008DSFG982	22.5900	USD	300	JPMX	0zPjYUAPS2JmwE2V6NmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:10:00	G8008DSFG982	22.5900	USD	200	JPMX	cV0kkrF2QyGzY-R_840gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:14:55	G8008DSFG982	22.6300	USD	100	XNAS	TA0BCJWwScXsgRi_VqlwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:20:55	G8008DSFG982	22.6100	USD	100	BATY	8AkyT84FwYvGj9_MJTGEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:24:11	G8008DSFG982	22.6200	USD	100	XBOS	x5Y63SvQ0mrwq-r-gZ3_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:28:13	G8008DSFG982	22.6800	USD	100	BATY	0fB3GABH5Ee-dC3a0AxkgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:30:46	G8008DSFG982	22.7100	USD	100	XNAS	uQINCF7SXKIDWwsguAQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:34:26	G8008DSFG982	22.7100	USD	100	XNAS	hNddxv0kQz2xsXNnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:34:58	G8008DSFG982	22.6900	USD	100	XNAS	bG7vh7d50OSHk7Zk_M0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:34:58	G8008DSFG982	22.6900	USD	100	XNYS	LSA6NRwQfCy2hAY2NkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:40:57	G8008DSFG982	22.7100	USD	100	BATY	ULPeik_vT7t3v1tazXgAmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:44:37	G8008DSFG982	22.7200	USD	100	XNAS	HppZnST5V-DQGE0v0d5dAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:48:16	G8008DSFG982	22.7600	USD	100	XNYS	9rtNu6t2Cmj0-JSXADgBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZQ078	7/5/2019 16:52:20	G8008DSFG982	22.7500	USD	100	BATY	xueB2k42T9pUQnM5z-HgA	Capital reduction
TECHNPFMC PLC	54930										



TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 16:59:57	G800BD5FG982	22.7000	USD	83	BATY	z-mFR16U576DVO3fStIGuA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:00:01	G800BD5FG982	22.7000	USD	7	BATY	J_ywD9-0T4W-NFPMSFEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:22:58	G800BD5FG982	22.6600	USD	100	EDGX	lMYXcZ0TTPUQHC-GduH8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:07:17	G800BD5FG982	22.7000	USD	100	BATY	sThZl0uDS0QwKwUWUJzNgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:10:29	G800BD5FG982	22.6900	USD	100	EDGX	WwhibJlVUeAvrakME_ve0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:14:33	G800BD5FG982	22.7100	USD	100	EDGX	6PZFM-cRGGYnu3JUTmeGa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:20:07	G800BD5FG982	22.7200	USD	100	BATY	BTXCZ0TTPUQHC-GduH8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:22:33	G800BD5FG982	22.7300	USD	100	BATY	zy66Zfj02TEHt bqtVtV-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:26:52	G800BD5FG982	22.7700	USD	100	XNYS	QJ3L0uDS0QwKwUWUJzNgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:27:06	G800BD5FG982	22.7600	USD	200	IEXD	lJan8m0OTzrmj0BDmizwX0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:27:06	G800BD5FG982	22.7600	USD	100	IEXD	pd0Lzrv0xm8KPBDBwmbPTGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:27:14	G800BD5FG982	22.7600	USD	300	IEXD	DaSjpd4SpQyVYtL4AdAw7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:27:14	G800BD5FG982	22.7600	USD	300	IEXD	14JMKNSHQYtT5Yhk_1_8xQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:27:15	G800BD5FG982	22.7600	USD	300	IEXD	l2cgWCreTv-HmSbGXdJkwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:28:33	G800BD5FG982	22.7700	USD	200	IEXD	GKV-k48RTHKOPCtXaNgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:28:33	G800BD5FG982	22.7700	USD	100	IEXD	Z7j5k_KRTG6Cv3L_1RAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:42:28	G800BD5FG982	22.7600	USD	100	IEXD	PXC4su0DS6S5RS2VW3-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:42:34	G800BD5FG982	22.7600	USD	100	IEXD	d7Pw0MaK029Kng1vRnRk3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:52:02	G800BD5FG982	22.7700	USD	50	BATY	fRPry6HRSvOih9tYfgK9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:52:02	G800BD5FG982	22.7700	USD	50	BATY	FTvzQUu5s1mE8_FUFGNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 17:55:45	G800BD5FG982	22.7300	USD	100	EDGX	daaxG7p5QK0SQRhnmhSRWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:00:47	G800BD5FG982	22.7300	USD	100	XNAS	ZuPKryeQq5Uz5HhKnsQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:04:01	G800BD5FG982	22.7000	USD	71	XBOS	AGDbk_CuQ5S0GjBOLLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:04:01	G800BD5FG982	22.7000	USD	29	XBOS	PbALi6V0SvOrf-9X-9x2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:08:51	G800BD5FG982	22.6600	USD	100	BATY	-v_B72vQuekyep9KQleWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:13:24	G800BD5FG982	22.6800	USD	100	BATY	-NlpsdNlSgqv-43mndAQa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:16:42	G800BD5FG982	22.6800	USD	100	BATY	-eN1DR8T7tUzAan3L2gQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:19:57	G800BD5FG982	22.6700	USD	100	XNYS	W_ryZ2SfS5052P2Nn_ygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:22:48	G800BD5FG982	22.6600	USD	100	XCIS	GVepPBQDQYNgz3z8j3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:25:10	G800BD5FG982	22.6500	USD	2	BATY	RfRwms0298-uN7Uz2k3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:25:10	G800BD5FG982	22.6500	USD	1	BATY	dpl-BI-dRKAQ2W99tWQz9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:25:16	G800BD5FG982	22.6500	USD	1	BATY	hzEvU25v3Wu5Q0MjvR5_dgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:25:16	G800BD5FG982	22.6500	USD	96	BATY	zOxus8ET00PZB2Z-FAGa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:31:38	G800BD5FG982	22.6200	USD	100	BATS	HEm3rHwR0CqL3C740MQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:37:51	G800BD5FG982	22.6200	USD	100	EDGX	kfbPQsRmOC69GyOyWgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:37:51	G800BD5FG982	22.6200	USD	100	XNAS	fahS2iNfRy7tUzAan3L2gQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:48:57	G800BD5FG982	22.6200	USD	100	BATY	JabowMCCQ25DnLPGA2IAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:51:48	G800BD5FG982	22.6400	USD	100	XCIS	iztrG_5-RcuRspg8AgEhWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:55:15	G800BD5FG982	22.6400	USD	100	BATY	RqzrhvMnQ96f9amjzabQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:56:39	G800BD5FG982	22.6800	USD	50	BATY	FeRh1Rh-SbalmVinkL9eVQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 18:56:39	G800BD5FG982	22.6800	USD	50	BATY	KFwuCDD53q3DX05-g4WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:00:09	G800BD5FG982	22.7300	USD	100	XNYS	W59HvUjQk-A8vZcYAg9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:09:38	G800BD5FG982	22.7600	USD	100	BATY	gYly98BnTc5Q5SvRivUk9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:12:59	G800BD5FG982	22.7500	USD	100	BATY	Uz1W7dW84yZu-QPSqJdaAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:14:02	G800BD5FG982	22.7300	USD	100	IEXD	1phb1aRk2k2pKkUawQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:15:16	G800BD5FG982	22.7500	USD	25	XBOS	Tdgc0CYB85F5z24C9Xg1_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:15:16	G800BD5FG982	22.7500	USD	75	XBOS	pmQeA37QxQD_LxCw9C6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:15:40	G800BD5FG982	22.7500	USD	100	XBOS	pg0dMz1Czr28vVeeZrKf_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:23:30	G800BD5FG982	22.7800	USD	100	XBOS	qYk82nv4QFmaB02krFWTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:26:58	G800BD5FG982	22.7400	USD	100	XBOS	_PC_Nuv3L5GmWien-htKv7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:30:58	G800BD5FG982	22.7300	USD	100	XNAS	qdx3wDpRbUmVGlEReulgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:36:16	G800BD5FG982	22.7800	USD	100	EDGX	xP0wW0BvS0WvRT85dJ2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:38:11	G800BD5FG982	22.7700	USD	100	EDGX	8Z5_KvKRf00QJRYZDpMxRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:39:19	G800BD5FG982	22.7700	USD	300	IEXD	z08NKtHwM2A2ANJ1dgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:40:34	G800BD5FG982	22.7800	USD	300	IEXD	hVRLC_DcTTo5N25z9x_E4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:40:34	G800BD5FG982	22.7800	USD	300	IEXD	yNdbR4R3CjYBaluNqLwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:52:41	G800BD5FG982	22.7700	USD	100	BATY	6hMEMZ8fStyEcaZ1au54AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:55:57	G800BD5FG982	22.8100	USD	100	XNYS	Qe3T-Q0SvUQ9P9fFfK15gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 19:59:29	G800BD5FG982	22.8100	USD	100	BATY	GAUa3JRGRyRlBhd0e9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:02:57	G800BD5FG982	22.8200	USD	34	XNAS	2zx0xZ2TredJbLmXuNgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:02:57	G800BD5FG982	22.8200	USD	66	XNAS	6xck-10B5YvLQP_JppxVWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:05:52	G800BD5FG982	22.8100	USD	25	BATS	Ay1dcVujQuDwv04NABGDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:05:53	G800BD5FG982	22.8100	USD	75	BATS	uJ9vZ2W15-8vFWGnPrAQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:08:24	G800BD5FG982	22.8100	USD	100	BATY	939Z4WRKOGqF4GD00AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:11:27	G800BD5FG982	22.8800	USD	100	ARCX	HxRDHc9QWvAw6wQIKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:15:26	G800BD5FG982	22.9200	USD	100	ARCX	6VxBx3DTPvQvew0QdnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:18:01	G800BD5FG982	22.9000	USD	28	BATY	H-SJN7_M09-2EjJhKDNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:18:01	G800BD5FG982	22.9000	USD	72	BATY	JFY_3mRQK8P9yD0zmY3CQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:20:25	G800BD5FG982	22.8800	USD	100	XBOS	zwHFmU4QmpGJPLA2wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:24:23	G800BD5FG982	22.8700	USD	100	BATY	Qp08E81UTdGpVLe7UDk4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:25:36	G800BD5FG982	22.8500	USD	100	BATY	08c-XG9SvS8vRCLXcU2CdGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:26:07	G800BD5FG982	22.8200	USD	100	IEXD	EYPlp3qT4eNabTfKfAQa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:26:14	G800BD5FG982	22.8100	USD	300	IEXD	QJkij45RfMvbn9e8fJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:33:26	G800BD5FG982	22.7700	USD	100	ARCX	OhYSM-YBR7240T3SwWMHGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZ								

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:42:42	G800BD5FG982	22.7700	USD	36	EDGX	QZ97cRUt5TF2F6HgeEVfWw	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:42:42	G800BD5FG982	22.7700	USD	64	XYNS	JlMqLRa2STeKkFVZUo5mgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:42:53	G800BD5FG982	22.7600	USD	100	EDGX	ycWDS9eFR-WJ_XE3Pth20AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:43:36	G800BD5FG982	22.7700	USD	49	BATY	5N76RVOCCQMMXqE17QQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:43:43	G800BD5FG982	22.7700	USD	100	BATY	59Re5qg-RsbK9gNfJUL5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:45:15	G800BD5FG982	22.7900	USD	100	XBOS	esF1Isp0Q5q9A3P7ggpQNgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:46:00	G800BD5FG982	22.7700	USD	100	EDGX	rtXccGDXTJGwKXKdVL0WwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:46:53	G800BD5FG982	22.7700	USD	36	EDGA	usF-3FXMSZSI_KPKoxFVUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	7/5/2019 20:46:53	G800BD5FG982	22.7700	USD	100	MPSL	9DgxBfRkK6A3GzJ3QQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:30:16	G800BD5FG982	22.8900	USD	100	EDGX	skBq5PE3QbaqInBgQMoxgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:32:05	G800BD5FG982	22.9100	USD	22	EDGX	_dAU4AJKRC6W4bjHfGgVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:32:05	G800BD5FG982	22.9100	USD	78	EDGX	iEb2krd2TJC7QAf5CzMPigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:33:55	G800BD5FG982	22.8400	USD	100	BATS	IMwT CzqyS66sA-IGN-e8LQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:36:24	G800BD5FG982	22.9200	USD	100	ARCX	MTCBKcDuR2fBBwJ17Hh_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:37:31	G800BD5FG982	22.9700	USD	100	EDGX	2WpRe235SRhBeeZmU tugAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:39:41	G800BD5FG982	23.0200	USD	100	XNAS	e84JMw0ZT-C3BlJF9Om9igA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:42:15	G800BD5FG982	22.9600	USD	100	XYNS	RA_FADwTW-OVCGUJ61gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:46:33	G800BD5FG982	23.0000	USD	100	ARCX	NEFCU3UgSHg3LtlzZOQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:48:59	G800BD5FG982	23.0500	USD	100	BATY	Ly4e1Cj1RmughvWxzwbwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:49:29	G800BD5FG982	23.0400	USD	100	ARCX	7yF2N8hORy9wRahHeFlk_1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:53:51	G800BD5FG982	23.0400	USD	100	BATY	4ND5mz_Fcmj_HuJM-UTeIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:56:04	G800BD5FG982	23.0300	USD	100	XNAS	RyJpYzKqH59oaenKUpPigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:56:04	G800BD5FG982	23.0300	USD	100	XNAS	yq3ASCLEOp-LNL4cOxP9DwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:56:04	G800BD5FG982	23.0300	USD	100	XYNS	ED2pzUhu0Ua_megX428nQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:56:05	G800BD5FG982	23.0200	USD	1	XNAS	X69hjs9SLqsOXUwDwOTFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:56:05	G800BD5FG982	23.0200	USD	99	XNAS	JRmH1YR6T8eDZPzMesBgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 14:58:46	G800BD5FG982	23.0500	USD	100	BATY	TrmVMXURjSHE4tMKMCAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:03:09	G800BD5FG982	22.9100	USD	100	XNAS	9YWIwh-RFGInH8NnR2pQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:06:07	G800BD5FG982	22.9500	USD	100	BATY	dn9aPjL_Th-OgqpdgIdtAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:08:34	G800BD5FG982	22.9800	USD	100	XNAS	KUWBtHtW4HhRvdsz9VAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:08:57	G800BD5FG982	22.9800	USD	100	XNAS	HLXYFz2R12ZnZwJn3ISAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:13:13	G800BD5FG982	22.9900	USD	27	ARCX	84Z3S0aQA5am58OhYzqQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:13:13	G800BD5FG982	22.9900	USD	73	ARCX	EEOK3Yv9t5S6c4kpywXbWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:14:08	G800BD5FG982	22.9700	USD	100	BATY	mIPBYmvRreefumO6IMBuwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:16:56	G800BD5FG982	22.9800	USD	100	BATY	Ki5C6QzRNCn8i6hV7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:19:51	G800BD5FG982	22.9700	USD	100	BATY	HsJYeFeE06wPdv7rumHpwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:21:58	G800BD5FG982	22.9600	USD	100	BATY	uSmprLzEueQP_6nm6ymwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:22:06	G800BD5FG982	22.9600	USD	100	BATY	xF8NmqqVSmuorDdEID-DIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:24:33	G800BD5FG982	22.9600	USD	100	BATY	VtsqVAQ2GS0eFM2zbT-TWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:25:10	G800BD5FG982	22.9900	USD	100	ARCX	0Ase8HHRz2AuOj2Ye6eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:25:10	G800BD5FG982	22.9600	USD	100	XNAS	e3cSIO-tHVGWFG-gps_QQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:25:10	G800BD5FG982	22.9600	USD	100	XNAS	TX2ouLuyRZuqM4M0YKhEQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:25:10	G800BD5FG982	22.9600	USD	100	BATS	Ss4Zbn6yRd9Y3HnV2GQkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:25:10	G800BD5FG982	22.9600	USD	100	BATS	ZLXhFO0SAGso2F4T1nsdwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:29:21	G800BD5FG982	22.8900	USD	65	BATY	JUZ4emCQTyePh9grbH2HgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:29:21	G800BD5FG982	22.8900	USD	35	BATY	1Re3Hr5t59auYU5mo4Z8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:29:21	G800BD5FG982	22.8900	USD	100	BATY	y7LdteCRGRmgYw5-qoFCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:35:34	G800BD5FG982	22.9300	USD	100	BATY	l6kig8TtqyJlzhvntbE7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:35:34	G800BD5FG982	22.9400	USD	100	IEGX	JH-DGLqRUC8-0rP7HzcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:37:37	G800BD5FG982	22.9300	USD	300	VFMI	4f8nK8nTueQamYsawakAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:37:37	G800BD5FG982	22.9300	USD	300	VFMI	6T6Eau8Rg-RjRqLq9TbAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:37:37	G800BD5FG982	22.9300	USD	300	VFMI	Q0kaXgJTVm8eYEqWRgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:49:49	G800BD5FG982	22.9800	USD	100	BATY	NWagpKb5QL-Vol_qJISQRJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:52:48	G800BD5FG982	22.9500	USD	100	BATY	q0gqPNNQ26GfZAMo6wqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:55:37	G800BD5FG982	22.9400	USD	83	XBOS	IsuLTYITUGJHJ5cO0q4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 15:57:26	G800BD5FG982	22.9200	USD	100	ARCX	mAyRpZkxR8W7TMJWzRdMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:00:27	G800BD5FG982	22.9700	USD	100	BATS	Imkhak3TmZz-id89zcZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:03:33	G800BD5FG982	22.9800	USD	100	BATY	PDI8Qz9RcUmMg6F-HnQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:06:28	G800BD5FG982	23.0600	USD	100	BATY	qGMissb56tAe8J0R4ZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:09:18	G800BD5FG982	23.0800	USD	200	VFMI	pXQsk6tIuMPLVqhV5E5awA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:09:43	G800BD5FG982	23.0800	USD	100	BATS	OwmndcbE1TafgQaWZ0GuwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:09:49	G800BD5FG982	23.0700	USD	100	VFMI	NTXqUPleSDeheqOFieCgCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:12:58	G800BD5FG982	23.0200	USD	100	XNAS	kLgvy52CT_29QvJuu1QQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:15:54	G800BD5FG982	23.0500	USD	100	XNAS	ikd_6Y6yRg65Y4shHrRwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:19:08	G800BD5FG982	23.0500	USD	100	BATY	Rk5EgRfRORcn8835ocdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:19:13	G800BD5FG982	23.0300	USD	100	XNAS	k6sFXNLI.SDyBpS-2Rc2wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:25:31	G800BD5FG982	23.0300	USD	100	BATY	R6kvYp8S0Nkq9QDtEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:28:42	G800BD5FG982	23.0200	USD	100	XBOS	CZj9ab58S9wFWDLNaxnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:32:04	G800BD5FG982	23.0100	USD	100	BATY	H8sP5ZDQmZnZwWsuqAugA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:33:26	G800BD5FG982	23.0100	USD	100	XNAS	LOH5HxYSHak-w8SxWz7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:38:51	G800BD5FG982	22.9400	USD	100	BATY	Uqg2mZyW5UDjbbBF873wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:42:23	G800BD5FG982	22.9100	USD	100	BATY	09sKG0AQzQ70k58E0a2wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:46:04	G800BD5FG982	22.9300	USD	100	BATY	-JZERKc-Sayb_MgogVgvgjAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:47:01	G800BD5FG982	22.8900	USD	100	XNAS	yMYZHLGG8kFZy4CoYRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 16:5							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:05:27	G800BD5FG982	22,9100	USD	50	BATY	AGFoQKjH7fM5b7wFpvmvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:05:27	G800BD5FG982	22,9100	USD	50	BATY	o4fPp9JdTp1K5K2aMPRGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:08:13	G800BD5FG982	22,8900	USD	100	BATS	pN_0E45dTXwE52_8vgEd3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:13:02	G800BD5FG982	22,8700	USD	100	XBOS	6vOITrmpDZQXkPqQ9Cn0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:16:32	G800BD5FG982	22,8500	USD	100	XNYS	xV-EZVRN1j0TBE8S_45AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:19:59	G800BD5FG982	22,8600	USD	100	BATY	z-g-PTIA7U0ubD0v1v44AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:24:06	G800BD5FG982	22,8800	USD	100	XNYS	3Z2N7rIpSxm7HmfP8iOyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:27:38	G800BD5FG982	22,9100	USD	100	BATY	S5-UM08SH69mAA_1fJZgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:32:27	G800BD5FG982	22,8200	USD	100	XBOS	2MzVDJzU7hWtFFGHwzQ70A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:36:31	G800BD5FG982	22,8500	USD	24	BATY	LJZOEXORJZ2mV030af5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:36:31	G800BD5FG982	22,8500	USD	76	BATY	e9SP84ZSduqmYemgBogwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:40:47	G800BD5FG982	22,8300	USD	50	BATY	cYgPrn2r1RvaN7T1JM7h3gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:40:47	G800BD5FG982	22,8300	USD	50	BATY	mZ3mQH2T1Say3PFW9NdlpwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:45:47	G800BD5FG982	22,8200	USD	53	BATY	6ZZW7RAATVWwGqU2p4s0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:45:47	G800BD5FG982	22,8200	USD	47	BATY	oFdkWNET8Ww8h3z0_86AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:48:15	G800BD5FG982	22,8300	USD	100	XNYS	e78BE6GB7ymh82d54m5nCKgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:49:58	G800BD5FG982	22,8400	USD	1	BATY	RB6W9KzTKqkqkHnp0i4gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:49:58	G800BD5FG982	22,8400	USD	99	BATY	_L_Sae0e53C837ITX-4E0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:53:58	G800BD5FG982	22,8500	USD	100	XNAS	uwGPOU57Qmm8tDuN6ibXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:58:06	G800BD5FG982	22,8600	USD	38	XBOS	CctCYM5Y7Q645CpDkAdgNgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 17:58:06	G800BD5FG982	22,8600	USD	62	XBOS	H5eYf8R0Z8Q2m8GTNvbnvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:01:02	G800BD5FG982	22,8400	USD	100	XNAS	Lj36pi-TAOFwNlqkqGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:05:38	G800BD5FG982	22,8800	USD	100	EDGA	EVKoRqCqrRhn9Z1Y117DCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:05:50	G800BD5FG982	22,8700	USD	100	ARCX	S0kP_4JfREeZ5CxbZ7ze0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:07:31	G800BD5FG982	22,8800	USD	100	XNAS	C2HNEJfE0aRgQk8P8DzwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:09:34	G800BD5FG982	22,8600	USD	100	XNAS	CdoQAIkRZdN5d4fT5k5wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:11:07	G800BD5FG982	22,8600	USD	3	BATY	2hr6G7Y5W8i82d01BOAwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:11:07	G800BD5FG982	22,8600	USD	12	BATY	7b7gWV0QZf5cKCAUvFQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:11:07	G800BD5FG982	22,8600	USD	100	BATY	9Z0Tz4w4TPmK8i5E4RulgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:11:07	G800BD5FG982	22,8600	USD	85	BATY	GXF35FqgD6HwNz7z0CPWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:11:07	G800BD5FG982	22,8600	USD	50	XBOS	dk8J-Hm1Rhwf6jE_U7X0QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:11:07	G800BD5FG982	22,8600	USD	50	XBOS	qz4y6W8SuCA-JQDnHrLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:12:45	G800BD5FG982	22,8500	USD	47	BATY	4Re7-N7wY703Y4hp9FG5ggAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:14:54	G800BD5FG982	22,8700	USD	12	BATY	1M100H8i0H1ASqJLXF9QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:14:54	G800BD5FG982	22,8700	USD	88	BATY	VICYPybSiF3kA06FPpWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:19:22	G800BD5FG982	22,8500	USD	100	BATY	UMelw50R7qgC1Zy3M0Y0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:29:44	G800BD5FG982	22,9000	USD	100	XNYS	Cuk0n0F5JGKpU5apKzBA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:34:49	G800BD5FG982	22,9300	USD	100	XBOS	oa-LI_EVQV5m8lprM-LQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:39:24	G800BD5FG982	22,9200	USD	32	BATY	Df3nuQhOvQ0xngqJ0Vh0gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:39:24	G800BD5FG982	22,9200	USD	68	BATY	XeZBTfHeR8uQ0w-b7G0wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:42:38	G800BD5FG982	22,9500	USD	100	BATY	HeVjgZ9C0S0UJ9k9Vt7h0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:43:40	G800BD5FG982	22,9400	USD	100	BATY	rKlkm7R0R1uRfWfU5A99AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:45:57	G800BD5FG982	22,9300	USD	100	EDGA	F5_038p753y11HrRqLmGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:45:57	G800BD5FG982	22,9300	USD	100	XBOS	6u-Clqv7GcZrVZ071Jv0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:46:41	G800BD5FG982	22,9300	USD	100	ARCX	z95mVZLgQ9_Mc3bx0X0QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:49:28	G800BD5FG982	22,9000	USD	300	VFMI	8S29m7AR1Kl_6x15mYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:49:28	G800BD5FG982	22,9000	USD	300	VFMI	Bpu4zVv7TuaqzCFMnj9DwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:49:28	G800BD5FG982	22,9000	USD	300	VFMI	uR5WVVHvS5eGNCDH8qoNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:49:43	G800BD5FG982	22,9000	USD	100	VFMI	0V8zA1kSRTCF0oYshwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:49:43	G800BD5FG982	22,9000	USD	100	VFMI	dk03NRQZT0CipmThMkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 18:49:43	G800BD5FG982	22,9000	USD	100	VFMI	i9W9SiQX0xul_SGrYH3z2wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:12:26	G800BD5FG982	22,9000	USD	100	XBOS	FOUz5wRwQ0Ujg24N4NCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:16:36	G800BD5FG982	22,8700	USD	100	XBOS	mGA0Y8j8R2Yf65zHkV1vAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:19:17	G800BD5FG982	22,8700	USD	100	XNYS	7WqkLz4r5L3L_dN85D_2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:22:38	G800BD5FG982	22,8800	USD	100	BATY	o2GvXg8lU8p8PIUH9vj3gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:27:27	G800BD5FG982	22,9000	USD	100	BATY	fcCR7rVtQH4QvWlrg0uQCwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:28:01	G800BD5FG982	22,9000	USD	100	BATY	3y6Dns3PqWt4Hxeg8zAwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:30:06	G800BD5FG982	22,8900	USD	100	BATY	ITX0V9gRm4489FW581AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:33:53	G800BD5FG982	22,9300	USD	100	BATY	whlq7P99RMCJvYb3Hn5mGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:42:10	G800BD5FG982	22,9300	USD	100	BATY	syj1rWd0S0C0X0E6v_LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:45:13	G800BD5FG982	22,9400	USD	100	ARCX	kcL0X01TCKQJNaLZyvwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:47:13	G800BD5FG982	22,9200	USD	100	BATY	vWMEFRNt0eW5rzwj3k7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:48:38	G800BD5FG982	22,9100	USD	100	XBOS	yWYQDL5QN2w2-c4HPnJdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:52:17	G800BD5FG982	22,9000	USD	100	BATY	Vd3ELKz5WYV3Q2F7d0wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:54:31	G800BD5FG982	22,9000	USD	100	BATY	ec_LJ0Y4Kme8mFHyxwJ0gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:59:22	G800BD5FG982	22,9100	USD	49	BATY	Dy10w3uSj5uIy85FMkgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:59:22	G800BD5FG982	22,9100	USD	50	BATY	gMz7W8WR08g_2PKRHOVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 19:59:22	G800BD5FG982	22,9100	USD	1	BATY	1pMmChXSV5GaZK0cnj8RQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:01:19	G800BD5FG982	22,9000	USD	50	XBOS	CyvuXqQ8f5wGNX5e6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:01:19	G800BD5FG982	22,9000	USD	50	XBOS	IEgW0KB87ShXz6ebFagAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:03:58	G800BD5FG982	22,9000	USD	100	XBOS	jxG0at1Ch2qBpCwUjY0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:04:35	G800BD5FG982	22,8800	USD	100	BATY	i9v8fM503aywHPFqMlQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:07:35	G800BD5FG982	22,8900	USD	100	BATY	P_8e4BB8SwjgUzH2da2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 2							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:22:57	G080BD5FG982	22,9300	USD	50	BATY	lwWODVemS206gNLhZpkGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:22:57	G080BD5FG982	22,9300	USD	100	EDGX	7k4HRfaQkvNurW56gDzwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:24:59	G080BD5FG982	22,9200	USD	100	BATY	JyE4EBvKtXVwKXCh2wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:29:26	G080BD5FG982	22,9200	USD	100	BATY	uyKctszR6WJhJhJmZyYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:31:52	G080BD5FG982	22,9200	USD	100	BATY	MUjYezd7Tm-CUB540DjgdA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:34:24	G080BD5FG982	22,9100	USD	50	BATY	1SISadIKR4OpYiHz_2f0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:34:25	G080BD5FG982	22,9100	USD	50	BATY	znFMZ2cRmOFTUwU-0jXnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:36:16	G080BD5FG982	22,9400	USD	100	BATY	g45QB0V9NSKvRkR0Y3ZmWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:38:14	G080BD5FG982	22,9300	USD	81	BATY	bTNG0z0ZYvXwUWU7gkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:38:14	G080BD5FG982	22,9300	USD	19	BATY	3vQ3dW6BzRasmEPxOImfyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:39:48	G080BD5FG982	22,9400	USD	100	BATY	3oky1LWQQC6NJTLLWA1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:40:00	G080BD5FG982	22,9400	USD	100	XBOS	RDxYJswRwEQJLb7-HTBmlQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:41:29	G080BD5FG982	22,9400	USD	100	BATY	TWYfZuy7Te812s-Chu0L6gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:42:38	G080BD5FG982	22,9400	USD	100	XNAS	F17hNG8FQpNtLXue6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:42:38	G080BD5FG982	22,9400	USD	100	XNAS	XOL69yDi0kSFwX6s_5FdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:43:26	G080BD5FG982	22,9400	USD	100	XNAS	92FY14xQCCQqAjMvzFyNA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:44:22	G080BD5FG982	22,9300	USD	100	BATY	qWAF0BxT0CoubimhXHOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:45:23	G080BD5FG982	22,9200	USD	100	BATY	3aPBjNBRC_McZm3zyFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:47:48	G080BD5FG982	22,9100	USD	90	XNAS	J5304Yf1S7adDT9UwAsMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	8/5/2019 20:47:48	G080BD5FG982	22,9100	USD	200	XNAS	Rg3Esm-1X1KfMnPZKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:31:18	G080BD5FG982	22,5300	USD	100	XNYS	7pK1-bhQZQvJhWvyXhmZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:31:18	G080BD5FG982	22,5300	USD	100	XNYS	0EBZtZ1rYjvgnF0eBqWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:33:13	G080BD5FG982	22,5400	USD	100	ARCX	Uu5Zn7RwEQJXWAF5GpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:35:29	G080BD5FG982	22,5300	USD	100	XNAS	yTG7T1NjTre0nznd5WmNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:38:17	G080BD5FG982	22,5100	USD	100	ARCX	842LPPSmV0kVw_aYp9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:40:13	G080BD5FG982	22,5300	USD	100	XNYS	SxK0G9m50euc-CrJ3t9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:43:10	G080BD5FG982	22,4800	USD	100	XNYS	d1-S-0VTyDJMqL8gJ3h-9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:46:38	G080BD5FG982	22,4300	USD	100	XNAS	ypYJH4FRvK5uCRiat1mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:49:08	G080BD5FG982	22,4800	USD	3	XNYS	6M7_v5Ksdy2_8yTylvsCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:49:08	G080BD5FG982	22,4800	USD	97	XNYS	YV1K0mJ5CO0nHWQvphOgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:52:00	G080BD5FG982	22,5000	USD	29	EDGX	HWPF2XMSjtgjP55-NqYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:52:00	G080BD5FG982	22,5000	USD	71	EDGX	Pf6uUL-XrnXG2IHPIQpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:52:05	G080BD5FG982	22,4800	USD	100	XNYS	g7PVeIar5a-wP55DQjywwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:56:35	G080BD5FG982	22,5400	USD	100	BATY	dSJdJdUgSvOQmQuW-weAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:57:41	G080BD5FG982	22,5600	USD	100	XNYS	PfuVvV0YQJ4-EGYSGLEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 14:59:04	G080BD5FG982	22,5500	USD	100	BATY	e_x8DRZ0dm89uNFHFSGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:01:59	G080BD5FG982	22,5600	USD	100	XNAS	zAnjNk2SvCq7u0G52kHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:02:28	G080BD5FG982	22,5400	USD	300	VFMI	8ocUACgRlCyncM-k4kOwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:02:28	G080BD5FG982	22,5400	USD	200	VFMI	hgGT-Nv1XkY1RWkbGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:02:28	G080BD5FG982	22,5400	USD	300	VFMI	8XuZaPOCSZS2R65Pc71uQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:02:28	G080BD5FG982	22,5400	USD	100	VFMI	CEJLm88TynpPn9kzvCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:06:15	G080BD5FG982	22,5000	USD	200	VFMI	05w40GfSaa_-8DJCSPIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:06:15	G080BD5FG982	22,5000	USD	300	VFMI	N7v0x9Sdm43C3RPH4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:06:15	G080BD5FG982	22,5000	USD	300	VFMI	d9pb1g205manJq2V05SO9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:06:15	G080BD5FG982	22,5000	USD	100	VFMI	Wn3hNw5SyejgnQIGN9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:19:24	G080BD5FG982	22,4500	USD	100	BATY	Mkpew3PrcOT8t8y0B84wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:22:16	G080BD5FG982	22,3900	USD	40	XNYS	QvTYTMOgSh6kxwH0lvzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:22:16	G080BD5FG982	22,3900	USD	60	XNYS	ZG1bX50UQ2hOLZmBrcqWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:25:01	G080BD5FG982	22,4100	USD	100	BATY	cN4cyH0G6id9Q2acDLbWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:27:35	G080BD5FG982	22,4000	USD	100	BATY	BpShydzQY0V9SzDwzjngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:29:03	G080BD5FG982	22,4500	USD	1	VFMI	L56vIRHR0z86kx0v4YPOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:30:18	G080BD5FG982	22,4500	USD	100	BATY	y9R_xPXTGJQATdKtFTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:33:13	G080BD5FG982	22,4500	USD	100	BATY	91lInASGG3S4q36JZJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:36:04	G080BD5FG982	22,4300	USD	100	BATY	NgPgm3F0CQJ3Bwm8NnigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:39:02	G080BD5FG982	22,4400	USD	100	XNAS	z9DxBRC8Uw-X0U_y50y8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:42:17	G080BD5FG982	22,4800	USD	15	BATY	69scomXTw02gFwWltgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:42:17	G080BD5FG982	22,4800	USD	85	BATY	Qa6o_dq7R50nmmQe2WtPgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:44:35	G080BD5FG982	22,5300	USD	100	EDGX	hasVJX6rQ56H0Kd5KmlBwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:47:09	G080BD5FG982	22,5300	USD	100	BATY	aAKJz5YESJWvdcRGRTw2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:51:08	G080BD5FG982	22,5600	USD	100	BATY	JcC6Jsw1Q6u1OyJjlgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:53:35	G080BD5FG982	22,5700	USD	100	BATY	EjFRlVLR86DzmThoTbQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:56:10	G080BD5FG982	22,5500	USD	11	XNOS	RMSHvMgQCS2RUHdxvFNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:56:10	G080BD5FG982	22,5500	USD	89	XBOS	v8Ug0DERBWlTRW4Xy0ggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 15:59:11	G080BD5FG982	22,5200	USD	100	ARCX	ujX0R1sKxYK3FqEsm8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:01:32	G080BD5FG982	22,5800	USD	100	BATY	l0PY1v1QrAmFhLeYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:04:25	G080BD5FG982	22,5700	USD	100	BATY	4xvQTyFR_ufJUR3VYmawQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:06:59	G080BD5FG982	22,5500	USD	100	XNAS	2BghY4R8e0z2Nn5a32AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:12:17	G080BD5FG982	22,5900	USD	100	XNAS	ncF6z0VRE_3cp8h1q2ReAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:13:54	G080BD5FG982	22,6400	USD	50	BATY	UDc5iGfQgnrVBy9v9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:15:52	G080BD5FG982	22,6700	USD	100	BATY	9hZ-45nR0-JF38q5_-EPQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:19:20	G080BD5FG982	22,6300	USD	16	BATY	dH11B6vS0kG8e24dzVcGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:19:21	G080BD5FG982	22,6300	USD	16	BATY	u30QR80YCVComY55e5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:19:21	G080BD5FG982	22,6300	USD	16	BATY	lJmgaG3N1369XWTd5pSgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:19:21	G080BD5FG982	22,6300	USD	52	BATY	Tz8hRiCfAqz1Ckm-zJwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078								

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:25:30	G800BD5FG982	22.5800	USD	100	BATY	v6TbDeYqSbmB-650uEgn5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:28:47	G800BD5FG982	22.5500	USD	100	XBOS	dvZeAWzRnQZ0LlMfPXiWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:32:05	G800BD5FG982	22.5700	USD	100	BATY	6stx0J0T4W900vW8tHigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:34:54	G800BD5FG982	22.5700	USD	100	XNAS	A69T3zMrp6vDOOC35Q0WwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:34:54	G800BD5FG982	22.5700	USD	41	XNAS	mEFM-CAP9SR2jgKlIqzZEA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:34:54	G800BD5FG982	22.5700	USD	59	XNYS	ptdS0VGSj6RbQGHVC0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:42:23	G800BD5FG982	22.6200	USD	100	BATY	nm05WAozTE6MHg_49PzRqwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:46:03	G800BD5FG982	22.6600	USD	100	BATY	Tp0hDjQrUlwW7H_FrMMB8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:49:38	G800BD5FG982	22.6500	USD	100	EDGA	ynn81YMsVmwHqg_b_Jm7jQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:54:22	G800BD5FG982	22.6700	USD	100	BATY	ZHCvGea0TCCobkGLW-HyjdQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 16:56:53	G800BD5FG982	22.6700	USD	100	BATY	zVMkUJTrqSLYDRKADagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:01:04	G800BD5FG982	22.6300	USD	100	XBOS	ZKvSZAkQICBNXZJuk3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:04:16	G800BD5FG982	22.6100	USD	100	EDGX	iYyCCJNTF4nX2cmvChEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:08:45	G800BD5FG982	22.6300	USD	100	BATY	pu-bF1KSJWUlegCHbPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:09:04	G800BD5FG982	22.6500	USD	100	BATY	lKtYhn33SVjajz05uR-JQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:11:25	G800BD5FG982	22.6400	USD	100	BATY	eJgJfnzSQ-10cQeEYeqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:15:02	G800BD5FG982	22.6200	USD	100	BATY	gh7XtLJQQkMBEh2MzPQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:20:13	G800BD5FG982	22.6400	USD	100	ARCX	0WnizXBQJzymbNyJ08OUwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:24:09	G800BD5FG982	22.6100	USD	100	BATY	TIMWVRNS-yh4N9g8eqdHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:28:02	G800BD5FG982	22.6200	USD	100	BATY	J2wHctbRKSseUpzZ2EW_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:28:03	G800BD5FG982	22.6200	USD	100	BATY	IM8Rz66888yOpW8kmK1wFA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:30:47	G800BD5FG982	22.6300	USD	100	XNYS	id0qG8S-0h3TIG9_JQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:30:47	G800BD5FG982	22.6300	USD	100	XNYS	POv9a8_WrjRjCspPQSCYwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:34:15	G800BD5FG982	22.6800	USD	200	VFMI	9NUUZ2wTqmTq95F0BLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:34:21	G800BD5FG982	22.6800	USD	200	VFMI	40ePcR9T1y2CTdxo5vIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:34:21	G800BD5FG982	22.6800	USD	200	VFMI	AQOY0MwRi5Zw-Zrj-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:34:30	G800BD5FG982	22.6800	USD	300	VFMI	9-8E3N5e6d0McDa1t9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:34:30	G800BD5FG982	22.6800	USD	300	VFMI	oaVJH5Qa0d8AjmbGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:34:30	G800BD5FG982	22.6800	USD	200	VFMI	i5JKHVT_mXmgRZL1uEwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:36:40	G800BD5FG982	22.7200	USD	100	VFMI	D5hgJBR_C8e8SbW7YZ0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:48:09	G800BD5FG982	22.6800	USD	100	VFMI	8YqF87p74m6J5mrv5WJpWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:48:09	G800BD5FG982	22.6800	USD	200	VFMI	YNka1OLUQ95_9t9yVn_XgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:50:08	G800BD5FG982	22.6900	USD	100	VFMI	Qn2Y8eCL5Y3N3BAGYA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 17:56:18	G800BD5FG982	22.6700	USD	100	VFMI	3xQm92_aSOq6e9h8B8dQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:01:08	G800BD5FG982	22.7000	USD	100	VFMI	LxPaP10SaudsQFwWbHppQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:01:08	G800BD5FG982	22.7000	USD	100	VFMI	oPukQeTRgPa4UzcmkxA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:01:27	G800BD5FG982	22.6900	USD	100	VFMI	H6hC0emSMWVeR0npAcpKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:28:08	G800BD5FG982	22.7200	USD	41	EDGX	R93P8b7JmQJm0eSEtRA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:28:09	G800BD5FG982	22.7200	USD	59	ARCX	HD2aWpA3QkYm0z3seg_eCQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:28:09	G800BD5FG982	22.7100	USD	100	BATY	qDeV4Yv50Km7WQR0oQ6RGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:36:33	G800BD5FG982	22.7000	USD	100	XNAS	nVfhyZTeR0mqZ8aI7eYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:36:33	G800BD5FG982	22.7000	USD	100	XNAS	r1SK_Q3zRM6QY5YqGpRwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:45:45	G800BD5FG982	22.6900	USD	100	BATY	agv6R05301kdmHnq2PYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:48:55	G800BD5FG982	22.7200	USD	97	ARCX	w0n2yIcQb2bJWwguXKkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:48:55	G800BD5FG982	22.7200	USD	3	EDGX	isB86kx7l8z_c55TV_QmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:53:01	G800BD5FG982	22.7600	USD	100	XNAS	q4X4hRXRTUMBz6FEy1DQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:57:43	G800BD5FG982	22.7600	USD	100	BATY	eERuNz_OVG9h8KdM4ZRAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 18:59:26	G800BD5FG982	22.7400	USD	100	EDGX	Mp2XknRiC5yL6jGvGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:04:56	G800BD5FG982	22.7600	USD	100	XNAS	Ti2mmWkRYaWbYsG1LJEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:10:30	G800BD5FG982	22.7900	USD	100	XBOS	RB-qBmJtU0CmzVwFvSwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:15:50	G800BD5FG982	22.7800	USD	100	EDGA	JQO0zK3TcoDMn8GjymbQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:17:59	G800BD5FG982	22.7800	USD	100	BATY	901a36WNR-awpGTkQxWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:19:33	G800BD5FG982	22.7700	USD	100	EDGX	iSpAJmQ510K60A1IYEDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:19:33	G800BD5FG982	22.7700	USD	100	XNAS	PvQv0zMQYq3aBcG-cBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:29:12	G800BD5FG982	22.7800	USD	4	ARCX	HbdqkVURTo_YOQ7_1N9LtwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:29:12	G800BD5FG982	22.7800	USD	96	ARCX	LL8xnTvw08tmQWb0DagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:32:26	G800BD5FG982	22.7600	USD	100	BATY	iyLbw625QKvY38L2TWawA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:36:17	G800BD5FG982	22.7800	USD	100	XNAS	0zombpARseeXv5FDy6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:41:05	G800BD5FG982	22.7800	USD	100	BATY	bkXumX85YqJ9Uk5fmcNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:43:37	G800BD5FG982	22.7900	USD	50	XBOS	w2mw1MOU70k7bjiYd8SWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:43:37	G800BD5FG982	22.7900	USD	50	XBOS	ywrDzAc0yGwJmpeEXHh6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:46:12	G800BD5FG982	22.7800	USD	100	BATY	5WYASvN5AeWJJulL0AgNgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:50:20	G800BD5FG982	22.7800	USD	100	XBOS	Hk1yIcTfRaKdsdG4ZFwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:51:27	G800BD5FG982	22.8000	USD	100	XBOS	M9620mW1Scq5M1wURKA_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:55:25	G800BD5FG982	22.8000	USD	100	BATS	fEw25RfW07czBEnsCQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:58:37	G800BD5FG982	22.7700	USD	100	BATY	8jP0dUATf0wcd5EmkLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 19:58:37	G800BD5FG982	22.7700	USD	100	BATY	V-n6h1fSb0a9dW2b_2WBwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:04:20	G800BD5FG982	22.7600	USD	100	BATY	Dtdux85wSc0H4e1Prc3D6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:07:13	G800BD5FG982	22.7400	USD	100	EDGX	U2CqaYsTl-dv1v9mwH0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:12:02	G800BD5FG982	22.7300	USD	100	BATY	plzm0JpRjKv4WxM3j1wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:14:14	G800BD5FG982	22.7400	USD	100	XBOS	D0rPGMet_mh8BYZER0KQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:16:03	G800BD5FG982	22.7300	USD	100	BATY	Wl0uPbyRr_uV1qg8w8wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:16:03	G800BD5FG982	22.7300	USD	100	BATY	mkrTqmRVRNm0N8bRmmTWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:19:25	G800BD5FG982	22.7400	USD	100	BATY	U_JLGSJURFC00B4hBEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078</								

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:24:28	G8008DSFG982	22.7500	USD	200	BATY	vgTtN16M1TtYEWmteki-weQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:26:37	G8008DSFG982	22.7700	USD	100	BATY	B2148ip3RqWYCaRiLbTergA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:28:37	G8008DSFG982	22.7700	USD	100	EDGX	GNzh49XQl3TQlgesPgKWdga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:30:09	G8008DSFG982	22.7800	USD	100	XNAS	OqH_870K6OFQasERHfkgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:31:12	G8008DSFG982	22.7900	USD	50	XBOS	SSWwM-yjTtW4HKKXbbD6oQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:31:12	G8008DSFG982	22.7900	USD	50	XBOS	XXEwXUJQE269mnoDKo2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:32:29	G8008DSFG982	22.7900	USD	100	BATY	eKLVkeIEQUyfs3mUd5oXUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:34:47	G8008DSFG982	22.8200	USD	100	BATY	7dYjWYmpalPLBWf9g4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:36:55	G8008DSFG982	22.8000	USD	100	BATY	Q9mbe7MPrydGAn-zn3K7GAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:40:02	G8008DSFG982	22.8300	USD	59	BATY	eSgEh2vBvQ-uLYRrhzbX_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:40:02	G8008DSFG982	22.8300	USD	41	BATY	n3JdfJUG3q08M5mYWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:40:42	G8008DSFG982	22.8300	USD	100	EDGX	4EAEl7-T4Grru4_KwTWGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:43:11	G8008DSFG982	22.8300	USD	63	BATY	kiqfMhM5651p9bWeyB6A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:43:11	G8008DSFG982	22.8300	USD	137	BATY	SewaUH4eQktq7kV5lCCFQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:45:39	G8008DSFG982	22.8500	USD	2	XBOS	AtaWdJus8bY2uTV5r4JQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:46:13	G8008DSFG982	22.8600	USD	200	BATY	ox6RQZvRTW698QVRCrSA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:46:41	G8008DSFG982	22.8500	USD	99	BATY	ZpOhNuXQGm9r2K4StHy_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:47:18	G8008DSFG982	22.8500	USD	100	BATY	uyt890E7Tmobb7ZB6wGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:48:39	G8008DSFG982	22.8400	USD	100	XBOS	Uvm9L0S-z22ow6WYmRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	9/5/2019 20:49:32	G8008DSFG982	22.8200	USD	48	EDGX	ogR81QWCQ124WT8wR4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:31:09	G8008DSFG982	22.8800	USD	100	XNAS	Hq4PK3U4R6C5dMqanBu5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:31:10	G8008DSFG982	22.8700	USD	100	ARCX	XKu09RDQcGRSf7eZku7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:33:35	G8008DSFG982	22.8400	USD	100	XNAS	yNYr8sP5qzJUBzmd6mgwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:36:27	G8008DSFG982	22.8600	USD	100	BATS	BmbhR3Qxjy09f3cwp9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:39:32	G8008DSFG982	22.9500	USD	100	BATY	ff7yPfcSkYqdoX3j9eB9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:41:36	G8008DSFG982	22.9200	USD	96	EDGX	5iHQX0vSD9Y1s2Tm62wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:41:36	G8008DSFG982	22.9200	USD	4	EDGX	06bmbY0RkaAy1Xb11v0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:43:24	G8008DSFG982	22.8900	USD	100	BATY	eCAr8m7QF8HdwsCFIAWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:44:14	G8008DSFG982	22.8600	USD	100	XNAS	kJSJ0145Ddu77z4sG0vQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:47:40	G8008DSFG982	22.9100	USD	100	EDGX	v0O7nmQRTvAUvenX8fGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:49:31	G8008DSFG982	22.8900	USD	99	XNAS	ApqMPSy4R5M4v4R8ceWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:49:31	G8008DSFG982	22.8900	USD	1	XNAS	YlABKwNRtKq8zTgTrEWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:51:35	G8008DSFG982	22.8200	USD	100	EDGX	l6z-knoE3Lo3eL6dzWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:53:39	G8008DSFG982	22.8200	USD	100	XNAS	x8BmY8NSGmJ8-PIRlUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:55:32	G8008DSFG982	22.8400	USD	100	BATY	xD4n95Y1z6m5VHbY46MQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:57:36	G8008DSFG982	22.8300	USD	100	BATY	8xETN2k5xTgMwBH5jwBt9-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 14:59:43	G8008DSFG982	22.8300	USD	100	BATY	bZcVq34S_XYm6cxpZDgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:00:47	G8008DSFG982	22.8200	USD	100	XNAS	Alm1nE_6Bry7SLc0NapYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:00:47	G8008DSFG982	22.8200	USD	100	XNYS	2WRXDhMfTfOB6e6DovDgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:04:03	G8008DSFG982	22.7900	USD	100	BATY	Q8rTTLWQTC8f9cPNd7u8A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:05:49	G8008DSFG982	22.7500	USD	100	BATS	ashEz9j09gJAHrAcKXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:07:55	G8008DSFG982	22.7600	USD	100	BATY	-zFW4xKRMM_-P3EmswREAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:10:52	G8008DSFG982	22.7400	USD	100	BATY	U7gc85ZQq2Jal2Zp0Y-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:12:24	G8008DSFG982	22.7200	USD	89	BATY	hyGqYyZRG_XmCeHtTqW	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:12:24	G8008DSFG982	22.7200	USD	11	BATY	IEo6uZJhRAm9FHV_9D0wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:14:41	G8008DSFG982	22.7100	USD	4	BATY	W12P8ZccCSJdyubD3dmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:14:41	G8008DSFG982	22.7100	USD	96	BATY	wJDEyWQDw8tR6A63xg2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:15:36	G8008DSFG982	22.6700	USD	100	ARCX	IGIZAgJdRg-KArv7ALQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:18:54	G8008DSFG982	22.6600	USD	100	XBOS	Hho_hVKVR8m9w904KRwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:21:29	G8008DSFG982	22.6500	USD	20	BATY	UHO-BU15568mNtA8A7wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:21:29	G8008DSFG982	22.6500	USD	80	BATY	ZwMsTmXwWYVYn4_SHWoxgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:23:35	G8008DSFG982	22.6500	USD	100	BATY	cxz5CpRT0SH47rteJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:26:05	G8008DSFG982	22.6600	USD	100	BATY	SUuqWJUUSCq3cmSjWzWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:27:31	G8008DSFG982	22.6700	USD	100	XNAS	7TvLbJLQSUCLLun70R9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:27:31	G8008DSFG982	22.6700	USD	100	XNAS	GKcLc9H9Q3WfPV9E8VbDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:27:33	G8008DSFG982	22.6700	USD	100	ARCX	pA8bgvTA-bDgTgRmwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:32:54	G8008DSFG982	22.6300	USD	100	BATY	gYwvwoQ8s7wzR_3UW4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:34:57	G8008DSFG982	22.6100	USD	100	BATY	mp8V9h8T3Kgrv71Gm4CYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:38:03	G8008DSFG982	22.5700	USD	100	EDGX	BmU5OJQFQc99HkQdZJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:39:10	G8008DSFG982	22.5400	USD	100	BATY	FPLhX0ZTQk_13_mWID5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:41:32	G8008DSFG982	22.5200	USD	100	BATY	rTmDKP2RHEWb9pHSmV0EAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:43:52	G8008DSFG982	22.5400	USD	100	BATY	kdtH5JLjR7k78ulwP5Y84wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:46:16	G8008DSFG982	22.6100	USD	100	BATY	58rHOc9TjY1mmFmc2MAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:48:50	G8008DSFG982	22.6000	USD	100	BATY	EX2PB9fT9Yfkm31-mhsWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:51:27	G8008DSFG982	22.5900	USD	47	BATY	c1652PdCTdy98q0bcflawA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:51:27	G8008DSFG982	22.5900	USD	53	BATY	wXJ08HjTJ5S4vZLZ5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:54:06	G8008DSFG982	22.6400	USD	100	BATY	JTnqP8TUM3H53U7E9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:55:58	G8008DSFG982	22.6600	USD	100	BATY	QCVhY9pQwQw4dgcOK6-8HwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:58:17	G8008DSFG982	22.6600	USD	50	BATY	YE-5y3DSeCvJvJv3pTY9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:59:11	G8008DSFG982	22.6300	USD	100	ARCX	GkD4aqMBTcCh8Dok0e0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:59:11	G8008DSFG982	22.6300	USD	100	XNYS	VBlmff-8rZ28NA6Kue9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 15:59:11	G8008DSFG982	22.6300	USD	100	XNYS	W0FGwvjQL6OB0mZP0b_uQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:03:29	G8008DSFG982	22.5700	USD	100	XNYS	Dnd_l5P5cmHfZK0aI-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:07:05	G8008DSFG982	22.6400	USD	100	BATY	lBXfMoer_NJ3yF7c75gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:17:22	G800BD5FG982	22.6500	USD	100	BATY	PUuR81S4YmHtB_jeXoga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:20:25	G800BD5FG982	22.6900	USD	19	EDGX	n2SzepPRRMzueFQpLEwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:21:38	G800BD5FG982	22.7000	USD	100	BATY	LC1Urip2XkR2uPaX6M3LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:22:13	G800BD5FG982	22.6900	USD	300	JPMX	6kFryMEHRNc7zm9Mvq8BQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:23:50	G800BD5FG982	22.6700	USD	100	BATS	47wsep_xTLuyj1q4AJAQ	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:23:50	G800BD5FG982	22.6700	USD	100	XNYS	gP1ciy1x5fCjz0wBzZdgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:30:11	G800BD5FG982	22.6600	USD	100	XNAS	D1KUKJfSfawew_kyFgXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:34:10	G800BD5FG982	22.6400	USD	100	BATS	UqOq9N3RkRufPeog-9nc3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:35:00	G800BD5FG982	22.6200	USD	100	BATS	eUjL5Zd2TNOcBmOdZk7NAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:39:47	G800BD5FG982	22.6100	USD	100	BATY	h4dINZC_R12nAsiifKdH9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:40:17	G800BD5FG982	22.5800	USD	100	ARCX	9VAaVwKRNSZEmKk8EKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:45:46	G800BD5FG982	22.5500	USD	100	BATY	N6weZkOTx2ymFw8cCbZwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:45:47	G800BD5FG982	22.5400	USD	100	BATY	ayKq5mNRRQyA0P_9c0WJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:46:36	G800BD5FG982	22.5200	USD	43	XNAS	FQmMgAq9QCZDPCV54VRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:46:36	G800BD5FG982	22.5200	USD	57	XNAS	kk8Uz20VORCyMvpeINkDwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:48:58	G800BD5FG982	22.4900	USD	100	ARCX	87jEH0G8RI-21YerRnPIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:54:57	G800BD5FG982	22.5500	USD	100	BATS	dRNDHicQm2GMVRKT_J3nA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:55:04	G800BD5FG982	22.5400	USD	100	XNAS	vjX1U7T2_81hMBmhtzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:59:52	G800BD5FG982	22.5600	USD	100	XNAS	vOK6HyMR-uGNnmMPq9RAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 16:59:52	G800BD5FG982	22.5600	USD	100	XNAS	xYsokedx2MGHJUTecPT0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:07:05	G800BD5FG982	22.5600	USD	100	BATY	ZTRzVzn3QdKdKAWNFV_2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:11:33	G800BD5FG982	22.6000	USD	100	BATY	3Q3HK9N5okSkamaMEMKqGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:13:34	G800BD5FG982	22.6400	USD	100	BATY	J6PcUjMsOOCyX15p70XQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:16:56	G800BD5FG982	22.6900	USD	100	BATY	HIEEWVBRjRyBcsEdKIQEGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:20:22	G800BD5FG982	22.6800	USD	100	BATY	AzvcPzGzCqjQrD7MvY70AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:22:15	G800BD5FG982	22.6800	USD	100	BATS	cdL8F9TRe2ezWMCquh57wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:22:15	G800BD5FG982	22.6800	USD	100	BATS	Q6jD9SvMkmezCBCMKGwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:22:15	G800BD5FG982	22.6800	USD	100	XNAS	F21HYbVjUJm40TtWbsm5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:28:37	G800BD5FG982	22.7400	USD	100	XNYS	d5mVlUJmTYmPAsq7-D0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:31:06	G800BD5FG982	22.7300	USD	100	XNAS	YDQweY5FqHw2WYmE5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:34:54	G800BD5FG982	22.7800	USD	100	XNAS	RdkCz66QrW45jgm24TAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:41:43	G800BD5FG982	22.7600	USD	100	BATY	owdDK0TKOAg3hBog1h5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:44:46	G800BD5FG982	22.7600	USD	1	BATY	n6-2GEUR4e9tsjYc5kRQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:45:09	G800BD5FG982	22.7600	USD	99	BATY	vjcPznC7TajyzZuexxKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:48:32	G800BD5FG982	22.7300	USD	80	BATY	Yni_BhutBaEa_82XnWLTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:48:32	G800BD5FG982	22.7300	USD	20	BATY	WtHmISERUjGimzj-29hPQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:51:36	G800BD5FG982	22.7100	USD	100	BATY	M_-D_ap255ic_Gn2i0KQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:54:58	G800BD5FG982	22.7400	USD	100	BATY	l0HG0Hdz0z2Gz2z3vRzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:58:25	G800BD5FG982	22.7500	USD	72	BATY	DgWqWke-QDE04Em8YA24AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 17:58:25	G800BD5FG982	22.7500	USD	28	BATY	V5wbc5HRTGQOmFD-31qQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:02:32	G800BD5FG982	22.7600	USD	100	BATY	DhLR0M9QXJALCAJAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:04:31	G800BD5FG982	22.7600	USD	100	BATY	a-u42-zTf0ibV9PB1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:05:33	G800BD5FG982	22.7600	USD	100	XNAS	RfN8YwR0G20X49EAN8CpWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:09:41	G800BD5FG982	22.7500	USD	100	BATY	mNvHbIGMy8cVl3pp1CbAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:16:07	G800BD5FG982	22.7200	USD	100	BATY	J74acDqRqQXID4T4w8G0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:19:56	G800BD5FG982	22.7300	USD	100	BATY	5PMBIGGQj00UcTeoDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:22:41	G800BD5FG982	22.7900	USD	100	EDGX	RF7j9y6S_69xFM_T92AgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:27:16	G800BD5FG982	22.7700	USD	100	BATY	RBLLWktYayZ-RT_kPgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:30:58	G800BD5FG982	22.7800	USD	44	BATY	MAfNP3cQ0MSb34-auPKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:30:59	G800BD5FG982	22.7800	USD	56	BATY	WR08-a-BQMik9v8l8DcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:34:16	G800BD5FG982	22.8000	USD	100	XBOS	l0dAzBke0TK5zjz0omvS0ppA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:40:08	G800BD5FG982	22.7700	USD	100	EDGX	TW5eDgWtIM8McL080wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:42:02	G800BD5FG982	22.7900	USD	100	BATY	pLby65BTPKwWELp520QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:45:08	G800BD5FG982	22.8000	USD	100	BATY	SOYYPQ5R3y5COMLEzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:48:44	G800BD5FG982	22.8700	USD	100	BATY	ZymN8pRz2mTnVtUmJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:52:43	G800BD5FG982	22.8800	USD	100	BATY	d9d0JDJtsuwrTRE_4ivAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:55:51	G800BD5FG982	22.8300	USD	100	BATY	V6cAz8-5066B4TCjNEiQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 18:55:52	G800BD5FG982	22.8200	USD	100	BATY	JwG7vux02zG0U5dCw-ekQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:02:20	G800BD5FG982	22.8500	USD	100	BATY	RbdBuavD5_OngM5azRdWkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:05:22	G800BD5FG982	22.8400	USD	100	BATY	gkbgngGE2SpuyV5gQV2VgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:09:12	G800BD5FG982	22.8600	USD	100	BATY	ChzrlzjQ696im-pOFABwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:11:41	G800BD5FG982	22.8500	USD	100	BATY	GRS0icHISSEjEAM32SQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:13:47	G800BD5FG982	22.8400	USD	100	BATY	CJTmnaBtUrsShhR5h50gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:15:00	G800BD5FG982	22.8200	USD	100	BATY	_s0m37KTLTm7cRQVtB4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:17:28	G800BD5FG982	22.8000	USD	100	ARCX	GqZ0f0e0SeZvYVpoxg55AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:17:28	G800BD5FG982	22.8000	USD	100	XNAS	G4yDgPhT4TmeEzawRGl8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:17:28	G800BD5FG982	22.8000	USD	100	XNAS	-uKvDwt1TCG-u4e4vAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:17:28	G800BD5FG982	22.8000	USD	100	XNYS	GwFVZ7BTPq79yQkCkLjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:23:28	G800BD5FG982	22.7600	USD	100	BATY	ny606EIKS_8fy1KTmUmCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:28:09	G800BD5FG982	22.7600	USD	100	BATY	10z2huoShyYK00-9w90AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:30:45	G800BD5FG982	22.7700	USD	100	BATY	Zl8AYFN5QTm8bPKmAggWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:33:17	G800BD5FG982	22.7700	USD	100	BATY	_xqmrRTASz0yMNdYm5z2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:36:10	G800BD5FG982	22.7700	USD	29	BATY	BXBE0GqRg9wB8hC9PLMwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/5/2019 19:36:10	G800BD5FG982	22.7700	USD	48	BATY	FnxXq31Qx-XmmW7mtgAA	Capital reduction
TECHNPFMC PLC	549300059										

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 19:41:35	G800BD5FG982	22.7900	USD	43	BATY	ih2ppVORSA-1YIAT9Z25AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 19:41:35	G800BD5FG982	22.7900	USD	57	BATY	QF0Q0eBSPq95mKMG7TGOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 19:44:46	G800BD5FG982	22.7700	USD	100	BATY	ib0W0ZB4yuuZ2Eg9SWLYGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 19:47:48	G800BD5FG982	22.7900	USD	100	BATY	WzB6pwRkGJmJb8MfsgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 19:51:29	G800BD5FG982	22.8100	USD	94	BATY	99NDrRDSs-snvik6_d4HA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 19:51:29	G800BD5FG982	22.8100	USD	6	BATY	IDISQeETGWuXb5xQwMfPgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 19:53:51	G800BD5FG982	22.8400	USD	100	BATY	zdtY0y9sMyCJTzBqHeesQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 19:59:52	G800BD5FG982	22.8100	USD	62	BATY	--8nPEK0Q3s-qPjXoUuHhGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 19:59:52	G800BD5FG982	22.8100	USD	38	BATY	QaZhyVOVRYzGrW4oknSQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:02:58	G800BD5FG982	22.8400	USD	13	BATY	0bmiQmTWTW061z-676dQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:02:58	G800BD5FG982	22.8400	USD	87	BATY	gvzimesUuup_1hPFPqUqGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:04:37	G800BD5FG982	22.8300	USD	48	BATY	DTBj5m0UTp2bP79C9R5INQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:04:37	G800BD5FG982	22.8300	USD	52	BATY	6hjZem40QcD6BumZFy3w3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:05:17	G800BD5FG982	22.8400	USD	100	XBOS	OyglzNzqRgRyGVUYUJ_VJ33AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:07:38	G800BD5FG982	22.8100	USD	100	XNAS	krW0w_13TGRXUvbtHnsSgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:10:32	G800BD5FG982	22.8200	USD	100	XBOS	z3gWkfyYS0elblmqL3VwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:10:32	G800BD5FG982	22.8200	USD	100	XCIS	0Vf-auS7QseFm5mo-AQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:12:54	G800BD5FG982	22.8100	USD	100	BATY	HclakFq93W55GHmQc_UlCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:15:29	G800BD5FG982	22.8200	USD	100	BATY	auXgGUyGRQ0yuxNhtYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:18:29	G800BD5FG982	22.8500	USD	100	BATY	vGbThfzTomsQd5XVIG40wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:19:56	G800BD5FG982	22.8800	USD	65	BATY	Bg77Lk_1RPwKSx861B23AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:19:57	G800BD5FG982	22.8800	USD	35	BATY	uEXVgPWQAawHwemwermfAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:22:38	G800BD5FG982	22.9000	USD	100	BATY	sGEFBwSvR7z6mCBkAQqBIQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:24:16	G800BD5FG982	22.8900	USD	100	BATY	mVsSkqZrS_OnJsvMXJbbwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:29:10	G800BD5FG982	22.9300	USD	76	BATY	Qls7yGIGSeeKYY_ig91l0wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:29:10	G800BD5FG982	22.9300	USD	24	BATY	xQNsZkTuyHShnqvqPg9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:30:10	G800BD5FG982	22.9100	USD	100	BATY	p-yIQaVR06WjY-uGHYNg7GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:31:44	G800BD5FG982	22.9000	USD	100	XNAS	E6EYkz5mry2bXtFAuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:33:24	G800BD5FG982	22.8700	USD	35	BATY	DRDWMY1gTb5bSwpuxQeBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:33:24	G800BD5FG982	22.8700	USD	65	BATY	O5owfsm3Qm2S0eb79AUBQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:34:57	G800BD5FG982	22.8200	USD	100	BATY	sA47NmTNaNgMfW0HC_4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:36:31	G800BD5FG982	22.8300	USD	100	BATY	WVn913gaS0uag6XmMS9m1FAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:37:57	G800BD5FG982	22.8500	USD	100	BATY	w9A3j9shTWWW8FuLkZSYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:39:22	G800BD5FG982	22.8300	USD	100	BATY	Pxb618kQ0lVRhZAvv9pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:40:31	G800BD5FG982	22.8300	USD	100	BATY	i-dEOCfCQCMoSmU7f8wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:41:04	G800BD5FG982	22.8000	USD	300	IEXD	rQcRa5mdT0CRY2N3Q46VhwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:44:21	G800BD5FG982	22.7800	USD	100	BATY	WR9VLrtaQJ-00kxfhFwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:46:07	G800BD5FG982	22.8000	USD	100	BATY	YvseDUEsQ1i6hb6af-CkgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:47:04	G800BD5FG982	22.8200	USD	81	BATY	3hY_3w_vR4ng5tdKvkwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:48:41	G800BD5FG982	22.8100	USD	100	EDGX	QCj5yPQ1Y1Tm0j4Y-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:48:44	G800BD5FG982	22.8100	USD	98	BATY	x7NsJdZP05eOyNjJf1MwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:48:50	G800BD5FG982	22.8100	USD	2	BATY	47TJUK-OYVBP1qG5hNwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	10/5/2019 20:49:30	G800BD5FG982	22.8200	USD	50	EDGA	b8acmQW0Z2q9SAd3S_AA	Capital reduction