

## 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	17/06/2019	GB00BDSFG982	14,500	EUR20.2303	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	18/06/2019	GB00BDSFG982	14,500	EUR20.7779	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	19/06/2019	GB00BDSFG982	14,500	EUR21.2012	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	20/06/2019	GB00BDSFG982	14,500	EUR21.6553	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	21/06/2019	GB00BDSFG982	14,500	EUR22.0726	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	17/06/2019	GB00BDSFG982	14,500	USD23.0027	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	18/06/2019	GB00BDSFG982	14,500	USD23.5844	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	19/06/2019	GB00BDSFG982	14,500	USD23.8836	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	20/06/2019	GB00BDSFG982	14,500	USD24.6533	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	21/06/2019	GB00BDSFG982	1,645	USD24.9770	NYSE
<b>Total</b>				<b>132,145</b>		

Transaction by transaction details

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the Broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 08:02:00	GB00BDSFG982	20.2700	EUR	241	XPAR	M-KyMLpVSpuzZpBjtDOWa	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 08:02:00	GB00BDSFG982	20.2700	EUR	118	XPAR	L0P-Ci_gQ25IX0cTJwZD0A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 08:10:55	GB00BDSFG982	20.1000	EUR	362	XPAR	GbpwR0Q0eTicUq6zszrgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 08:31:29	GB00BDSFG982	20.2300	EUR	332	XPAR	q9r9gQrGR5uKlnhX8gSuagA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 08:31:29	GB00BDSFG982	20.2300	EUR	148	XPAR	19UJQ7PuR2TmcbQ4G-IngA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 08:46:27	GB00BDSFG982	20.2300	EUR	387	XPAR	MAOPNa-Q77ayeKRO4-UEUgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 08:51:05	GB00BDSFG982	20.2000	EUR	410	CHIX	RRapagNQSW5hwUajr1AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 09:02:54	GB00BDSFG982	20.1800	EUR	352	XPAR	_nqXqKQkTeeb53v06x9gbgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 09:17:25	GB00BDSFG982	20.1700	EUR	359	XPAR	-88UDazTcCRCC-sk63AwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 09:26:25	GB00BDSFG982	20.1100	EUR	351	XPAR	Ykx6E0PrGxUoCXkL8vUgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 09:54:14	GB00BDSFG982	20.1500	EUR	357	XPAR	OXpPEkwoSE2-0clwO3mz5AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 10:07:35	GB00BDSFG982	20.1200	EUR	47	CHIX	06zIzUC7Q0w0h18BzjMgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 10:07:35	GB00BDSFG982	20.1200	EUR	357	CHIX	lckpIPRT40wGJByQTc0gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 10:25:14	GB00BDSFG982	20.1000	EUR	390	XPAR	IOOqzNUIQSwrLQePE8TAUAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 10:29:55	GB00BDSFG982	20.1000	EUR	358	CHIX	TPyHuhURBbToc-yfPNvWwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 10:41:59	GB00BDSFG982	20.0800	EUR	343	CHIX	ueVhP8SFG6xR4Rf1KcJwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 10:59:52	GB00BDSFG982	20.0900	EUR	363	XPAR	-6s9jB8RwJYkfatY-gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 11:34:40	GB00BDSFG982	20.1800	EUR	366	XPAR	M3pahnSduM1Y85T4JL6gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 11:41:58	GB00BDSFG982	20.1800	EUR	361	CHIX	vj08thAaQ2GcyYR8SdLFWwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 12:14:57	GB00BDSFG982	20.2100	EUR	431	XPAR	1t1FWUaQm0Y5F08z26aA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 12:19:17	GB00BDSFG982	20.2300	EUR	348	CHIX	eK031RYbQSwJXy0X9ACVmgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 12:38:23	GB00BDSFG982	20.2200	EUR	6	XPAR	00bAhcCASXESVym3JeoMCAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 12:38:23	GB00BDSFG982	20.2200	EUR	337	XPAR	6qj2EJEJ0beXQ_0R0aCo5gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 13:03:33	GB00BDSFG982	20.1800	EUR	361	XPAR	XyjjWwpwR4uJaJy8g0EzDgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 13:11:50	GB00BDSFG982	20.1700	EUR	350	XPAR	xJyWwL6RQZ2Fy8v8eCAQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 13:24:12	GB00BDSFG982	20.2100	EUR	352	XPAR	qsFv15fRw05p86GJa-1gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 13:53:54	GB00BDSFG982	20.2300	EUR	376	CHIX	2eNMaaZTzSjUkZ3esVwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 13:53:54	GB00BDSFG982	20.2300	EUR	285	XPAR	P_V4THRI8Ubg_MPKJ087AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 13:53:54	GB00BDSFG982	20.2300	EUR	76	XPAR	aeY27j5R0D6gwe8Dsc5qWwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:04:34	GB00BDSFG982	20.1900	EUR	153	XPAR	S8uibHE0HG9auz5VL2L_gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:04:34	GB00BDSFG982	20.1900	EUR	199	XPAR	PopdH6e5TNaB_n_xpp06g8wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:15:10	GB00BDSFG982	20.1900	EUR	79	CHIX	Rh88GurRkZ0tJHAGeMS2zGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:15:10	GB00BDSFG982	20.1900	EUR	285	CHIX	Bd8aaBQFQ-50v8y0QJMAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:28:00	GB00BDSFG982	20.2300	EUR	361	XPAR	mKLaM384SDzSf8mXdrZiQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:35:10	GB00BDSFG982	20.2000	EUR	412	XPAR	5q-1Sb0IwSYvC0S06ZkAgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:43:56	GB00BDSFG982	20.1500	EUR	379	XPAR	GhJldnB9QwV1V1KjR-SATA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:46:12	GB00BDSFG982	20.1500	EUR	124	XPAR	YhBx0cSNKJfJ3HjLFAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:46:12	GB00BDSFG982	20.1500	EUR	239	XPAR	nbAM29g9zQSSVJlR0vBNwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:57:34	GB00BDSFG982	20.2500	EUR	120	XPAR	92mi-KYRD051XagjdAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 14:57:34	GB00BDSFG982	20.2500	EUR	254	XPAR	lCnOg7fTb2yEMNkqWwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 15:00:49	GB00BDSFG982	20.2900	EUR	379	CHIX	7mq2Hd0Rn6r13mY43uGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 15:00:49	GB00BDSFG982	20.2900	EUR	27	CHIX	q75mySarJ6LHDdm4vJTJgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 15:13:44	GB00BDSFG982	20.3900	EUR	53	XPAR	zVq-MYp_SkmAPAYD-cXVAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 15:13:44	GB00BDSFG982	20.3900	EUR	388	XPAR	pQAU07e2QayAXWjE3yAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 15:19:09	GB00BDSFG982	20.3900	EUR	352	XPAR	3dCpPecSOeVxGqlyXcGgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 15:29:10	GB00BDSFG982	20.4200	EUR	237	XPAR	l_R5vLrQP0GseZszzYnAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 15:29:10	GB00BDSFG982	20.4200	EUR	139	XPAR	0RkVn1N0Z2EJGsaXJW08A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 15:37:34	GB00BDSFG982	20.4800	EUR	390	XPAR	fyD78c0Tm_sPe0Mhw0A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 16:03:21	GB00BDSFG982	20.5300	EUR	78	XPAR	qV_4nVHTGKaEvJk-hnpgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 16:03:21	GB00BDSFG982	20.5300	EUR	294	XPAR	OVkTX84Q1u8y4ZJw_H0A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 16:06:10	GB00BDSFG982	20.5000	EUR	315	XPAR	sV8m10TC-UjmmOCWjNwDwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 16:06:10	GB00BDSFG982	20.5000	EUR	31	XPAR	5v3nykRTRyykFNMEEWwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	17/6/2019 16:13:29	GB00BDSFG982	20.4900	EUR	258	XPAR	yB7pZ2P0k2LNL7p2SGT4gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 08:08:37	GB00BDSFG982	20.3300	EUR	368	XPAR	Xs5SXW0S5MjPNNDBW0A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 08:08:37	GB00BDSFG982	20.3300	EUR	2	XPAR	wUKg7K1SbC7rCqCwWgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 08:15:43	GB00BDSFG982	20.3800	EUR	384	XPAR	70DM410Hz-Ca5CKPULwkaA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 08:25:33	GB00BDSFG982	20.4100	EUR	343	XPAR	YwHEDHW0yJY10THNGMQ4A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 08:46:01	GB00BDSFG982	20.4500	EUR	74	XPAR	x0EtyhRkZ9LncJk_hZpAwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 08:46:01	GB00BDSFG982	20.4500	EUR	318	XPAR	tuV4Bk1QNS06e0f5eLgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 08:57:36	GB00BDSFG982	20.4300	EUR	375	XPAR	FokFchJUp0pG5aTwYwJ_mtgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 08:57:36	GB00BDSFG982	20.4300	EUR	305	XPAR	a_4570mRkR0UyhDS930A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 09:02:40	GB00BDSFG982	20.5200	EUR	216	CHIX	G_wP78q30wRvRfnaD0e0A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 09:02:40	GB00BDSFG982	20.5200	EUR	153	CHIX	TWwLWAA0RE0MeMAGIEAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 09:28:58	GB00BDSFG982	20.7200	EUR	468	XPAR	v1JDeXwRtU0A3M3AISAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 09:46:40	GB00BDSFG982	20.6700	EUR	477	XPAR	Cs7yz9H0amEN53U8DU0A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:03:49	GB00BDSFG982	20.6100	EUR	168	XPAR	H9gmsZTTF7Q40puwD5AA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:03:49	G800BD5FG982	20.6100	EUR	1	XPAR	umFlaiKnQ26C9S6Ke7OgWlA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:04:56	G800BD5FG982	20.6000	EUR	127	XPAR	RkxWJk06QmEPO7LmNylwAa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:04:56	G800BD5FG982	20.6000	EUR	224	XPAR	Nn83Z0Q3QNSHTEIRYd_VAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:26:57	G800BD5FG982	20.6400	EUR	57	CHIX	hF051J1nTq04XbQJLl_AAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:26:57	G800BD5FG982	20.6400	EUR	79	CHIX	6a5c0h05Qe0U4hd7p7WKAa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:26:57	G800BD5FG982	20.6400	EUR	216	CHIX	hBFMyRy5Z3uLd0dW0UA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:26:57	G800BD5FG982	20.6400	EUR	30	CHIX	SHcZ6GKTL-Veztva4WZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:49:57	G800BD5FG982	20.6000	EUR	74	CHIX	07p1cQPMTeQ0Q99sIT6MAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:49:57	G800BD5FG982	20.6000	EUR	300	CHIX	s-0pvy9DQo-wNfSIEE5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:57:02	G800BD5FG982	20.6000	EUR	310	XPAR	BY1HQVETZapCkFwFmYwGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 10:57:02	G800BD5FG982	20.6000	EUR	88	XPAR	N-Shj6Vm5bG81_kZUegeCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 11:35:03	G800BD5FG982	20.6400	EUR	385	XPAR	H03XwobjRGS2C_u61-QQwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 11:52:27	G800BD5FG982	20.7200	EUR	361	XPAR	0MN4NjgSrOzFH7atQOga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 12:01:53	G800BD5FG982	20.6700	EUR	401	XPAR	l_y6RO1G0B6ZyHWR93mowA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 12:24:05	G800BD5FG982	20.6500	EUR	56	XPAR	mMircsR2K5MtE1-gg0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 12:28:57	G800BD5FG982	20.6500	EUR	341	XPAR	V0T4sMvQ0ZD34d4g9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 12:43:06	G800BD5FG982	20.7200	EUR	280	XPAR	QaVEOTYr8YbRpmndrcnLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 12:43:06	G800BD5FG982	20.7200	EUR	73	XPAR	rCPwBAZRWwY5b8Y1W4aAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 13:15:54	G800BD5FG982	20.8000	EUR	395	XPAR	AEO+cIDC3rZvJKnHrGpEga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 13:29:53	G800BD5FG982	20.8700	EUR	396	TRQX	UCFmF505y8ZwZ2LkzPAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 13:47:34	G800BD5FG982	20.7800	EUR	359	XPAR	Dqvy8Y8Y5m9k9REwChmFga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:01:00	G800BD5FG982	20.7800	EUR	346	XPAR	j8jGaY4QW6Zbm9p57sPDOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:21:35	G800BD5FG982	20.7900	EUR	357	CHIX	5376a33Sh5bMLNkXqwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:28:00	G800BD5FG982	20.8000	EUR	355	XPAR	_XsgTf3I0ATyJbp7ZJ0JQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:31:01	G800BD5FG982	20.8000	EUR	100	XPAR	td1gwL0rFO8cLkDkYwGda	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:31:01	G800BD5FG982	20.8000	EUR	100	CHIX	IEgVuZ2_T15sv9HvXcNigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:31:01	G800BD5FG982	20.8000	EUR	158	CHIX	O-gJ9UhdT4awav0w61Mmwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:39:14	G800BD5FG982	20.8000	EUR	62	XPAR	5LmGdyJQ0Qp0YTKV0kwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:39:14	G800BD5FG982	20.8000	EUR	290	XPAR	L17a7PwQIKWY2T5ggyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:45:08	G800BD5FG982	20.9100	EUR	302	CHIX	X8xw8D5SH5FX2mFmDJA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 14:45:08	G800BD5FG982	20.9100	EUR	47	CHIX	O0xc22v6Rz0Z0XN_#f0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:08:05	G800BD5FG982	21.0400	EUR	282	XPAR	94CB6mC1Qv5vOn52Pj0IA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:08:05	G800BD5FG982	21.0400	EUR	106	XPAR	FmyZ7ix_55qAc3M5W3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:15:34	G800BD5FG982	21.0100	EUR	404	XPAR	Pn1Q0X0MRbVhMTzW6M5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:23:43	G800BD5FG982	21.0100	EUR	40	XPAR	7E05yZcT1S1Wu60A05AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:23:43	G800BD5FG982	21.0100	EUR	20	XPAR	Vvu-GmR4GY6N6XetCA5C0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:23:43	G800BD5FG982	21.0100	EUR	397	XPAR	A4Z2y2Qc0mLbpljmuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:33:17	G800BD5FG982	21.0900	EUR	360	CHIX	CurALy4Q0P068v8v0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:39:05	G800BD5FG982	21.1300	EUR	396	XPAR	kZvY9Rgg79K51UnuV0YQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:46:34	G800BD5FG982	21.1300	EUR	44	XPAR	byoo5hZ0dadMAEA2Hza2A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:46:34	G800BD5FG982	21.1300	EUR	349	XPAR	Aay3W7T7RZM5M5mbzdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:53:01	G800BD5FG982	21.1100	EUR	357	XPAR	W8TtR8Sg5x8B2EVEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 15:57:57	G800BD5FG982	21.1400	EUR	366	CHIX	XyFGN9TeC9AGWYp5c0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 16:01:19	G800BD5FG982	21.1300	EUR	352	XPAR	7cuT1SLQ69aRim_qDWBwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 16:10:48	G800BD5FG982	21.1600	EUR	35	XPAR	SJn9GAz67WabJTLyL8LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 16:10:48	G800BD5FG982	21.1600	EUR	600	XPAR	cuiY05ZQz27-20Z5kuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	18/6/2019 16:10:48	G800BD5FG982	21.1600	EUR	1	XPAR	wYGXpjtTh20nt0atVFFWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 08:05:03	G800BD5FG982	21.3100	EUR	383	XPAR	iIUcXOL3RZmAEV5u8XzcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 08:16:51	G800BD5FG982	21.2900	EUR	353	XPAR	2qp1Dno0WmVszqZ0Dz1jwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 08:22:43	G800BD5FG982	21.2400	EUR	343	XPAR	ck_My20TjKLEom8Ka1gWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 08:45:40	G800BD5FG982	21.3200	EUR	348	XPAR	LoWbutRaRmMwNjucRPaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 08:47:32	G800BD5FG982	21.2400	EUR	177	XPAR	JBm8Qgg599aLRSR9z0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 08:47:32	G800BD5FG982	21.2400	EUR	177	XPAR	JfMOX_muSNC0_2JzPmGNjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 09:02:51	G800BD5FG982	21.1200	EUR	347	XPAR	PrZ0Ck05wGTH-gjrd0GwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 09:16:55	G800BD5FG982	21.1600	EUR	397	CHIX	av5AR4yT7W4t1nT0w0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 09:30:28	G800BD5FG982	21.1300	EUR	355	CHIX	w6gyw1m2QcGrug81d0wgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 09:45:55	G800BD5FG982	21.0500	EUR	362	XPAR	iw5cPPZ5F09YFKuzHwHegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 09:58:38	G800BD5FG982	21.0300	EUR	96	CHIX	wD9jw5eG0g3U0dW3GBOGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 10:03:38	G800BD5FG982	21.0800	EUR	145	XPAR	wpKkG8h5G0XR0qz2YHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 10:03:38	G800BD5FG982	21.0800	EUR	215	XPAR	A7JAZp151qR8A8X9X_LSQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 10:31:20	G800BD5FG982	21.1500	EUR	443	XPAR	QMc25uWRD0ZHNu9WV0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 10:54:13	G800BD5FG982	21.1800	EUR	365	XPAR	bzylU8v4Q50xp07_MSfW0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 11:09:18	G800BD5FG982	21.2500	EUR	146	XPAR	bknRLupDqLrR413hgDwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 11:09:18	G800BD5FG982	21.2500	EUR	77	XPAR	H998Ykq7F-Digt47KpIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 11:09:18	G800BD5FG982	21.2500	EUR	135	XPAR	p9hXV8ErgCJ8jx8Xh1tGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 11:22:03	G800BD5FG982	21.2400	EUR	157	XPAR	ptv2a235R2MQuh7FX_d0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 11:22:03	G800BD5FG982	21.2400	EUR	236	XPAR	g4EUnzQ50G0e069P2wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 11:53:15	G800BD5FG982	21.1500	EUR	362	XPAR	cimMfEcdTTegulJ05BVjAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 12:20:06	G800BD5FG982	21.0800	EUR	10	XPAR	jeHysc3TRC_#FLVZ1vHgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 12:20:06	G800BD5FG982	21.0800	EUR	380	XPAR	FmMPh0MRhezS1MplZalJGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 12:44:26	G800BD5FG982	21.1200	EUR	361	CHIX	6nFYUm3Rz5vlpYeV5DwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 12:44:26	G800BD5FG982	21.1100	EUR	378	XPAR	Ofp3p3ReEITCv0SSRegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 13:18:45	G800BD5FG982	21.1500	EUR	368	XPAR	4vniGdJy3u0_3W80KQcYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	19/6/2019 13:36:08	G800BD5FG982	21.1700	EUR	10	TRQX	9	

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 13:55:00	G800BDSFG982	21.2200	EUR	195	XPAR	I3PBsUXJtAwJRWos9RyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:19:38	G800BDSFG982	21.2100	EUR	357	XPAR	T0INQYQAQ3Vpd-7zngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:26:51	G800BDSFG982	21.2100	EUR	370	CHIX	IzAm_BqLRq6Xu4Ym3SE0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:31:57	G800BDSFG982	21.1900	EUR	348	XPAR	IK3E6SPmQ0MMwZL4-RwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:35:19	G800BDSFG982	21.1300	EUR	356	XPAR	NesDqYNRSR3GmMwFZUJ6GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:42:02	G800BDSFG982	21.2100	EUR	210	CHIX	iSMpG0HSD0yNC6LjhhBw5GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:45:03	G800BDSFG982	21.2200	EUR	348	CHIX	IzV4-30mXq_4r3KrKvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:58:33	G800BDSFG982	21.2900	EUR	502	XPAR	G2_UgUuARwR6HkuzNt4T87AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:08:56	G800BDSFG982	21.2900	EUR	321	XPAR	LF9XDwLrT86E6AJKFWJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:08:56	G800BDSFG982	21.2900	EUR	121	XPAR	x0wwHLc1TH-k-1VHCHmX2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:18:21	G800BDSFG982	21.2100	EUR	277	CHIX	8YwVcoVSeafBx0-kjxmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:24:20	G800BDSFG982	21.1200	EUR	412	XPAR	DeafPr2ySWyefyE-J4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:30:58	G800BDSFG982	21.3200	EUR	371	XPAR	REEO-GrSsqOxH73acd3DGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:35:48	G800BDSFG982	21.2500	EUR	23	XPAR	vOVMRptTSPS8VRECAx4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:35:48	G800BDSFG982	21.2500	EUR	339	XPAR	WYMG6swXSV65vG_6udbSwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:52:15	G800BDSFG982	21.2400	EUR	366	XPAR	j6V09-ZFQZ6k1_7d2mknwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:55:04	G800BDSFG982	21.2300	EUR	355	XPAR	PN05288TDWdOcsdYHnhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:58:17	G800BDSFG982	21.2500	EUR	372	XPAR	Ku1a1_j85S_n_JY9ZqJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:03:33	G800BDSFG982	21.2600	EUR	345	XPAR	-JUGPhD97KuCFt0dK5M4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:13:19	G800BDSFG982	21.2700	EUR	381	CHIX	4d8QZAZRr-AwWYf6xJ8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:44:17	G800BDSFG982	21.5400	EUR	120	XPAR	WPZHNPzRrU_iT-869xX2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:44:17	G800BDSFG982	21.5400	EUR	110	XPAR	x5HJm_-2QK28VJUE8LpGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:44:17	G800BDSFG982	21.5400	EUR	251	XPAR	x1C0nTACRmFhJ0W1TWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:54:04	G800BDSFG982	21.4000	EUR	354	XPAR	K70DHWaiQ25mzbzMP_IwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:58:22	G800BDSFG982	21.4900	EUR	191	TRQX	9W0FvPp_QwYRPrCdupdoAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:58:22	G800BDSFG982	21.4900	EUR	207	TRQX	Q7Xkqj7Q7S0XG177J0EAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:58:22	G800BDSFG982	21.4400	EUR	402	XPAR	V4C1yTSV5WfMfH8BayDGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:58:22	G800BDSFG982	21.5000	EUR	354	CHIX	BwbPzozRfX0C8XKfHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:58:22	G800BDSFG982	21.5400	EUR	383	XPAR	lJMqYk_Y8d8B8nGdDgphA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:58:22	G800BDSFG982	21.4900	EUR	359	CHIX	H059H4s334H2scsgwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:58:22	G800BDSFG982	21.4900	EUR	341	XPAR	PRrqrw3aXmSplsUlL0ZPHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:58:22	G800BDSFG982	21.4900	EUR	455	CHIX	484q_nTORX2Phv2s5iRowA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 16:58:22	G800BDSFG982	21.4400	EUR	349	TRQX	V8qh3GmRsrSmyUuJqQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 11:27:28	G800BDSFG982	21.4700	EUR	306	XPAR	HzoOfvsnS06R1_RDcm3w3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 11:27:28	G800BDSFG982	21.4700	EUR	64	XPAR	KfVWPF_IQraMPlgJfE6DGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 11:45:16	G800BDSFG982	21.4800	EUR	396	XPAR	uQzr_lu5SRyB2IM4qmgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 11:55:29	G800BDSFG982	21.4900	EUR	389	XPAR	P3L8x8R5-RJamKqg0DA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 12:18:17	G800BDSFG982	21.5300	EUR	368	CHIX	GM-Kw5Y0ryg8C3eH9LWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 13:12:24	G800BDSFG982	21.5600	EUR	344	XPAR	Llgien2NR9SFDV5V2gJyGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 13:16:53	G800BDSFG982	21.5700	EUR	378	XPAR	NDp50BDE0B8CQx55-AdYGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 13:53:04	G800BDSFG982	21.5600	EUR	230	XPAR	sR42AK8R2MJ3Qv-fV_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 13:53:04	G800BDSFG982	21.5600	EUR	148	XPAR	A10Cq9RgSdePk0_1ar70YAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 13:59:10	G800BDSFG982	21.5800	EUR	200	TRQX	nE_2Jh2_S9C3-d_K0dGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 13:59:10	G800BDSFG982	21.5800	EUR	198	TRQX	D3eTWsLOS2a-7r0BoungA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:15:08	G800BDSFG982	21.6500	EUR	59	XPAR	qa1Dyx7RrG7S988FPdgPOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:15:08	G800BDSFG982	21.6500	EUR	200	XPAR	oBq16K_Y8q8yhYdZkD2FAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:15:08	G800BDSFG982	21.6500	EUR	89	XPAR	8wFm8AAUQ8mVdADnFOCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:23:34	G800BDSFG982	21.6200	EUR	442	XPAR	1g-tTCX5SaaQ-ROEC73eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:28:05	G800BDSFG982	21.6200	EUR	21	XPAR	yUqUPpzQmEzbcnm74YAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:28:05	G800BDSFG982	21.6200	EUR	331	XPAR	2vZC511xY0eJh8JTDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:32:03	G800BDSFG982	21.7200	EUR	384	CHIX	4WJ0uIMTY0meV8ekJh6GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:36:28	G800BDSFG982	21.6900	EUR	348	XPAR	Gaf0aEN35_eBEYK0SxH13wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:43:25	G800BDSFG982	21.7200	EUR	364	XPAR	hxl6R8E5Su0z00oScScG0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:51:21	G800BDSFG982	21.7700	EUR	386	XPAR	6U5SwW0yQ30m78uJm7mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 14:56:22	G800BDSFG982	21.7900	EUR	374	XPAR	MhGNNOCDQ30m78uJm7mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:06:36	G800BDSFG982	21.8200	EUR	147	XPAR	0QaQvRiRwHmJ7c2aB0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:06:36	G800BDSFG982	21.8200	EUR	68	XPAR	4oeVDrL7Ts06w5JkE99gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:06:36	G800BDSFG982	21.8200	EUR	128	XPAR	ZzcMj9nRLLCJ0zeAldv1FOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:11:52	G800BDSFG982	21.8000	EUR	400	XPAR	IDXMH5QXqJkuzduzRrgGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:17:38	G800BDSFG982	21.7500	EUR	381	XPAR	u8RL6E2zQwJ0zcl-9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:26:16	G800BDSFG982	21.8300	EUR	215	XPAR	xy5wX0cJT9egfHfTm9QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:26:16	G800BDSFG982	21.8300	EUR	162	XPAR	KM64DR1FmZyTg0BuskpgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:32:07	G800BDSFG982	21.8100	EUR	350	XPAR	ZTAYz2188STclvbrmwEowA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:38:05	G800BDSFG982	21.8700	EUR	357	XPAR	zrnLzDRhCNSVqvc50AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:40:30	G800BDSFG982	21.8600	EUR	361	XPAR	qRAC7_SuT-CyEdtAqLxAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:51:17	G800BDSFG982	21.9400	EUR	10	CHIX	ndh8B8RqRymH8GPCZ4UJGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:51:47	G800BDSFG982	21.9400	EUR	365	XPAR	Kn2_Sa48RC05Lq0X0LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4POUHN3JFFGFNF3BB653	19/6/2019 15:55:51	G800BDSFG982	21.8900	EUR	65	XPAR	N_mXWmOnaH8yBj4X79HAA	Capital reduction
TECHNPFMC PLC	5493000										

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 09:03:37	G800BD5FG982	22.0300	EUR	200	CHIX	yQJovEHWGS20mK_Xg6URhgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 09:03:58	G800BD5FG982	22.0100	EUR	200	XPAR	s_YQa0QOz20EGhlt-xsgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 09:03:58	G800BD5FG982	22.0100	EUR	200	XPAR	HxLX4pGGSbKSQ21W0X30A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 09:41:59	G800BD5FG982	22.1400	EUR	400	XPAR	Jj8VU7ZQZKufDwZyZTX0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 09:53:26	G800BD5FG982	22.1100	EUR	446	XPAR	AiCu7DBz9TsvfvgTwYqjNOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 10:10:25	G800BD5FG982	22.1300	EUR	365	XPAR	FVww90TSvWiaZmJHcd-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 10:33:55	G800BD5FG982	22.1200	EUR	347	XPAR	DiCKw60KTKHorsvDvTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 10:49:59	G800BD5FG982	22.1400	EUR	336	XPAR	Ms2LR5o8Rvm7DORAPhPAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 10:49:59	G800BD5FG982	22.1400	EUR	54	XPAR	TjKABORQuqnd2WvUbuUeAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 10:53:27	G800BD5FG982	22.0900	EUR	386	XPAR	tj5SGz8zUu5DzGvKqVtKpG	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 10:59:57	G800BD5FG982	22.0900	EUR	380	XPAR	8I7T7zTSWC46oS6C3b3kgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 10:59:57	G800BD5FG982	22.0900	EUR	21	XPAR	48BCDx0C0mmMjUQ1HTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 11:22:40	G800BD5FG982	22.1000	EUR	80	XPAR	xw1sHsgTqgnOJ_O3nz9pGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 11:22:40	G800BD5FG982	22.1000	EUR	276	XPAR	3UkUZ3qzCsQxGN1kpwz9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 11:32:04	G800BD5FG982	22.1300	EUR	350	XPAR	XY9g5IEeSH0z4fOgkKGPgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 13:18:36	G800BD5FG982	22.1000	EUR	361	XPAR	V99WY9IR8e6knz0_Z9gV2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 13:22:34	G800BD5FG982	22.1000	EUR	351	XPAR	xkYUEZ285DuAYMYDWh10wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 13:35:20	G800BD5FG982	22.0900	EUR	362	XPAR	ODqANZk5Qz8wmyc9gMBA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 13:58:49	G800BD5FG982	22.0300	EUR	354	CHIX	F49JwVwAqqaTbyD4HA-M-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:00:31	G800BD5FG982	21.9800	EUR	62	CHIX	-LA7vs7QFCz-L4bo3XPXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:00:31	G800BD5FG982	21.9800	EUR	281	CHIX	UACjFwJQ26mHfXsC-uJ5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:13:27	G800BD5FG982	21.9400	EUR	374	XPAR	1G38IAIDQz2-H1UKNGWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:21:00	G800BD5FG982	22.0100	EUR	341	XPAR	c1ixUNXTJ7cpzQzNmhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:30:05	G800BD5FG982	22.0200	EUR	270	TRQX	ePa_somuRVcAk-MDRFRISgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:33:21	G800BD5FG982	22.0000	EUR	364	CHIX	krBT1-VKQvOrPzKpObrFswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:40:38	G800BD5FG982	22.1200	EUR	355	XPAR	QTBFFLWIT29yGAX2_CCIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:45:47	G800BD5FG982	22.0100	EUR	347	XPAR	-3IRUhrCRJiweE8KR8mUGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:51:13	G800BD5FG982	22.0100	EUR	407	CHIX	wd0wpmSRaarrv0KvLQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 14:58:25	G800BD5FG982	22.0500	EUR	467	XPAR	N83L_MzQ20im76Y7hJLTKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:05:05	G800BD5FG982	22.0700	EUR	367	XPAR	y9xvXU0SLspK3s-hqJu1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:14:12	G800BD5FG982	22.0300	EUR	182	XPAR	TH7YhN0QW0S9TQe4MhHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:14:12	G800BD5FG982	22.0300	EUR	171	XPAR	VQagg6DXCEGFR1g5S8o4BtGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:16:18	G800BD5FG982	22.0900	EUR	51	XPAR	8Ye4GowDXSgmmn_fC8xuxJVQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:16:18	G800BD5FG982	22.0900	EUR	298	XPAR	IBUH04QIS3GvijRkoJf8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:22:28	G800BD5FG982	22.1200	EUR	881	XPAR	IR7Wt5-R35Cv815Dv1-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:22:28	G800BD5FG982	22.1200	EUR	78	TRQX	HGkLx-nTKpMBz9W9K0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:22:28	G800BD5FG982	22.1200	EUR	238	CHIX	4KkCo6j8eKbKNVJTH8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:25:26	G800BD5FG982	22.1400	EUR	366	CHIX	V9IC67NPT3acJG7A2tWuA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:26:08	G800BD5FG982	22.1300	EUR	358	TRQX	QHkxXCXKSXBUL73dQXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:27:36	G800BD5FG982	22.1200	EUR	342	XPAR	bXAcxLNYOpU1H5IstOe8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:27:36	G800BD5FG982	22.1200	EUR	25	XPAR	q263CXHNSLGT1UGphFugA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:29:02	G800BD5FG982	22.1200	EUR	350	XPAR	0PihyyEQ8H4cbvYF9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/6/2019 15:30:22	G800BD5FG982	22.1200	EUR	501	XPAR	2pGc2yE7SFuF0Qc_UOWAA	Capital reduction



Disclosure of transactions in own shares on US venues from June 17 to June 21, 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	9RTGPTSO7KV3UJZQ078	17/6/2019 14:30:45	G00B0DSFG982	22.7300	USD	100	ARCX	IS26T2zSCG6MzBpTDqxa	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:31:59	G00B0DSFG982	22.6900	USD	100	XNAS	OQeYqH6SP0zCG0RkzY5HAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:34:49	G00B0DSFG982	22.7000	USD	100	XNYS	shgLIJmDSSx2zcdIPc_B-HA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:36:52	G00B0DSFG982	22.8000	USD	100	BATS	O0m1LswjT158KwJ6B7AMgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:38:52	G00B0DSFG982	22.7300	USD	100	XNYS	G3_KjmmQb5q78h1ov-zZgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:39:23	G00B0DSFG982	22.6800	USD	100	XNAS	Lh_GBryqR8-09ZVbK3sAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:40:19	G00B0DSFG982	22.6300	USD	100	EDGX	RgNrlUv51aDesQBLChDDgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:42:59	G00B0DSFG982	22.6600	USD	14	EDGX	3h2U1Yx-Rzu8GvGvUd5gAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:43:51	G00B0DSFG982	22.6600	USD	100	EDGX	3veQhF5v7z2pPQhLzX_qv8XQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:45:38	G00B0DSFG982	22.6700	USD	100	EDGX	5FoAircmR7m9SSEAF-5NQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:47:48	G00B0DSFG982	22.6900	USD	100	XNAS	V5aHYEc3TF6d7q-W0w3LwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:49:35	G00B0DSFG982	22.7200	USD	100	BATY	0Y3dsSTeQKm3NsQnOnXgAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:51:21	G00B0DSFG982	22.7400	USD	100	EDGX	51WdYhYTXGwLHmCzJ5wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:53:29	G00B0DSFG982	22.7500	USD	100	EDGX	D2Xds71CSBab5VtdeEY0QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:55:49	G00B0DSFG982	22.7800	USD	100	BATY	2QaPDRBSXmYLnz8t8rAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:56:33	G00B0DSFG982	22.7600	USD	100	XNAS	IL3CzR29T0uPxiVhKcGgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 14:59:34	G00B0DSFG982	22.8300	USD	100	BATY	XF5hWATUjeam_NDVungA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:00:49	G00B0DSFG982	22.8200	USD	99	XNAS	hlm6ZQ_SAKGMAeUvX_BRQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:00:49	G00B0DSFG982	22.8200	USD	1	XNAS	9D-mIcXpRaCzDOXFmEYQAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:03:17	G00B0DSFG982	22.9000	USD	200	DBSX	2mcyMvT727pPQhLgYVpWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:07:55	G00B0DSFG982	22.8800	USD	53	EDGX	nrHy0T07ZuZcaqeq3wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:08:52	G00B0DSFG982	22.8800	USD	100	BATY	7he2-KES5W0Bqf7N6qWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:11:10	G00B0DSFG982	22.9200	USD	100	EDGX	VokIUhaQWCRSeQMa2xAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:13:41	G00B0DSFG982	22.9300	USD	100	XBOS	xa72aGSR1WVnPKakT-1AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:15:46	G00B0DSFG982	22.9400	USD	2	BATY	GVWai-H09EYH7E7bAWgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:15:46	G00B0DSFG982	22.9400	USD	98	BATY	j5qMvPp5pyR-huRGAQAQAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:17:28	G00B0DSFG982	22.8900	USD	100	XNAS	3PZLue3Rk7P0nBPKQAQAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:19:44	G00B0DSFG982	22.9300	USD	100	ARCX	ZYm3rJBCQvHcPn9Hm9gAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:22:15	G00B0DSFG982	22.9500	USD	100	XNAS	RDGfYpQDOW6Np1JgEm4AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:22:32	G00B0DSFG982	22.9400	USD	100	XNYS	AF8hHGESSQJlYkujqEHwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:23:46	G00B0DSFG982	22.9200	USD	100	XNYS	oV-M3eaxSV2e4aYmYyAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:26:26	G00B0DSFG982	22.9000	USD	100	XNAS	HUI0LBRIS5A6X05ng9wAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:28:55	G00B0DSFG982	22.9600	USD	100	BATS	LG-VkV9QzmlJ-LyJcXcZQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:31:07	G00B0DSFG982	23.0100	USD	100	BATY	6R2-zC05Ch8en8YKjOpQQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:33:46	G00B0DSFG982	23.0100	USD	100	ARCX	erKc192bQ-qr07dz3Fy8wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:34:59	G00B0DSFG982	23.0400	USD	93	XNAS	pAmQ1mHRW0ZxX2ZNBaAwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:38:24	G00B0DSFG982	23.0300	USD	100	BATS	fYKQ0501Tn04Kfgu7z2wAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:40:34	G00B0DSFG982	23.0500	USD	100	BATY	BqavJJCMSReuBm1gDH61UgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:41:26	G00B0DSFG982	23.0500	USD	100	XNYS	i6mu6iP5RwJ1S5045W1TAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:45:07	G00B0DSFG982	23.0600	USD	100	BATY	oDX6g2S2eYCMns80bAwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:48:03	G00B0DSFG982	23.0500	USD	100	BATY	z8paYvd3S8LDJ6H4-m1AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:49:52	G00B0DSFG982	23.0700	USD	100	ARCX	Ulbz-nG2mQSKFMHlUz23AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:52:31	G00B0DSFG982	23.0200	USD	100	BATY	rzicHge1m2ZvY-mzPQOQAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:54:40	G00B0DSFG982	23.0400	USD	100	ARCX	k2RhQdP5Zk-8DPMcWjAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:57:14	G00B0DSFG982	23.0200	USD	100	BATY	OcrC0n9RdGTcFTYj63LwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 15:59:38	G00B0DSFG982	23.0200	USD	100	XBOS	ZqzJ_LQOTbZAcOm8ML_QAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:02:58	G00B0DSFG982	23.0700	USD	100	BATY	dqHes0m5P0asA6YmWkCDAwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:04:51	G00B0DSFG982	23.0700	USD	100	BATY	p10d85hTMSL2L3xmPcoQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:08:50	G00B0DSFG982	23.0400	USD	100	BATY	Zba0O6Br1uKpRy82qEHAQAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:09:48	G00B0DSFG982	23.0300	USD	100	BATY	YbJxgyp01SbWHzCP3p2OQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:12:56	G00B0DSFG982	23.0200	USD	100	BATY	9W-zQ3NkT8YEWvLzKZyUAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:15:17	G00B0DSFG982	23.0000	USD	14	XNAS	hTBNbHTD08w799qthQAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:15:23	G00B0DSFG982	23.0000	USD	86	XNAS	BXvqMKRZSK_JgPQNDGAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:17:44	G00B0DSFG982	23.0200	USD	100	BATY	WfPm1_YRq0PR1H1ud8wAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:17:59	G00B0DSFG982	23.0200	USD	100	XNAS	2HemS0M5tun9QOCmFCsqAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:23:06	G00B0DSFG982	23.0500	USD	100	ARCX	RGN5DJXR1amsvWvCwgUgAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:26:11	G00B0DSFG982	23.0300	USD	100	ARCX	nk5tBmRmFL3SjzI2QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:29:59	G00B0DSFG982	23.0000	USD	100	XNAS	jkTBZyK72kAsokz7k8FwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:30:00	G00B0DSFG982	22.9800	USD	100	ARCX	iSEZr5RRQmUvZarYEKwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:30:00	G00B0DSFG982	22.9800	USD	100	BATS	ieEqJm1SuF8NRW1oUAgAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:30:00	G00B0DSFG982	22.9800	USD	100	XNAS	mS714zAREVfCeY66d-AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:34:31	G00B0DSFG982	22.9900	USD	100	XNAS	Pn8GvYGSv-9glM8h_LL2wAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:36:52	G00B0DSFG982	23.0000	USD	100	ARCX	1ZXMRLRJ-BHmOudSHwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:39:35	G00B0DSFG982	23.0300	USD	100	ARCX	sVn699Q2_zYfcpAe7BQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:42:31	G00B0DSFG982	23.0500	USD	100	BATY	5mUKP5ATJmZKvYTCQQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UJZQ078	17/6/2019 16:45:32	G00B0DSFG982	23.0300	USD	100	BATY	3akEhfrFpS87D-ibwAA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 16:48:24	G800BD5FG982	23.0400	USD	100	BATY	stUmd4Pp6_colzhtL8WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 16:51:34	G800BD5FG982	23.0600	USD	100	BATY	NLmqDyV-0m68XtdzQDUDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 16:55:22	G800BD5FG982	23.0500	USD	100	BATY	ISL5LHG8VUWh1A518tGjA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 16:58:24	G800BD5FG982	23.1000	USD	100	ARXC	XaGe28t8m5DV72a30RchAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:00:20	G800BD5FG982	23.1100	USD	100	BATY	K_nBGG5Shp0Z7Wq307FAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:01:40	G800BD5FG982	23.0800	USD	100	XNAS	c0lnJ5ouR2A6svAUJYHqGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:05:23	G800BD5FG982	23.0600	USD	100	BATY	IKsqeTDRiegmNw0610MMA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:08:45	G800BD5FG982	23.0800	USD	100	BATY	Oh359R6S46JY3KHG5TAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:09:59	G800BD5FG982	23.0600	USD	100	BATY	z7A99r2HrV6z_VTQyzXBWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:13:15	G800BD5FG982	23.0700	USD	100	XBOS	7kYwTfMfThy_1oAgFBOsGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:15:33	G800BD5FG982	23.0600	USD	100	BATY	rQZWE29RXLzVnq_A1AgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:19:00	G800BD5FG982	23.0200	USD	100	XBOS	b0_BEHKSImw1nek_VhpSOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:24:02	G800BD5FG982	23.0500	USD	100	BATY	c0T4sapDTx5u00Hy_2dC3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:27:12	G800BD5FG982	23.0600	USD	100	BATY	qlwke8SE98C5kan1HwMNgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:29:50	G800BD5FG982	23.0700	USD	100	EDGA	jBInRixTAA3d20-CiIMJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:38:05	G800BD5FG982	23.1000	USD	100	XNYS	vCZ8BtF_-ITFajHZEPgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:40:40	G800BD5FG982	23.1300	USD	100	BATY	3bFgTQw3XyUNWwBoyggQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:42:55	G800BD5FG982	23.1200	USD	100	XNAS	v3GKswRKky9u-s5NfLcQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:45:20	G800BD5FG982	23.1100	USD	100	XNAS	ICdJanhRYW0IESner1RhwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:47:32	G800BD5FG982	23.1100	USD	100	BATS	JRLNdZK7B6wAZMwHe0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:50:18	G800BD5FG982	23.1100	USD	61	BATY	adY8UOhTjYU7TqJHEpYcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:50:18	G800BD5FG982	23.1100	USD	39	BATY	lWeAU3xYTPk7rRz8z9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:53:55	G800BD5FG982	23.0800	USD	44	BATY	mYzYqHwCLDdQmMLodQgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:53:55	G800BD5FG982	23.0800	USD	56	BATY	-ywk7Bz_TemWwCoDD2TAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:58:02	G800BD5FG982	23.0900	USD	68	XNAS	cFqzY-DJ0yOYChL6LUS2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 17:58:02	G800BD5FG982	23.0900	USD	32	XNAS	vKD00uE5AG6yWOU1oRkQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:00:44	G800BD5FG982	23.0800	USD	100	XCIS	qhTswJauRu0p1Bv9m1gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:04:24	G800BD5FG982	23.1100	USD	48	BATY	IT4AG1o5SbmtdPggZv22AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:04:24	G800BD5FG982	23.1100	USD	52	BATY	MMZQVORQ-07IIT7F7gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:08:55	G800BD5FG982	23.0900	USD	100	BATY	4v3_46B7ZwKc-7gP6d1gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:11:25	G800BD5FG982	23.0900	USD	100	ARXC	SeqzJ4nRHwGQKe-BG-nwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:18:12	G800BD5FG982	23.1000	USD	100	BATS	0bdWZKTrRE6LKF0Gn0HWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:18:12	G800BD5FG982	23.1000	USD	100	XNAS	YanL71E_Q06mZ20Mc6gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:21:13	G800BD5FG982	23.0900	USD	100	BATS	JYbv1_LQb5p_EqLXI0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:25:34	G800BD5FG982	23.0900	USD	100	BATS	HJGda7GnQWWhm3_j_YBHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:28:45	G800BD5FG982	23.0700	USD	100	BATY	51nuNSWARFm7MskdmMLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:33:09	G800BD5FG982	23.0700	USD	100	BATS	GwuNUJ_S58JnJcT6zQuhQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:35:32	G800BD5FG982	23.0900	USD	100	ARXC	d8_BzhrRCHNTV2UQpKtHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:40:16	G800BD5FG982	23.0900	USD	100	XCIS	pBBF0WBt_QK28-QRxpR_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:43:57	G800BD5FG982	23.1200	USD	100	BATS	n5mZCPmU72mZQhNB0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:51:21	G800BD5FG982	23.1000	USD	100	XNAS	UNEXILdQ-eh3HECXKqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:56:45	G800BD5FG982	23.0800	USD	100	XBOS	8641TCPBRRHwHIGv5QAQ	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 18:57:06	G800BD5FG982	23.0700	USD	100	BATY	95jGc00Q2b0kuausv5zAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:03:29	G800BD5FG982	23.1100	USD	100	BATS	Z0HU6v10TN-P0HlA8d6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:06:14	G800BD5FG982	23.1100	USD	100	EDGA	L36FDwctT0TVMysA0o8gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:10:13	G800BD5FG982	23.1000	USD	39	XBOS	f0VVKLR19qAyCEngVq_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:11:00	G800BD5FG982	23.1000	USD	1	XBOS	ToF3L36ZT1eYb6F6QPEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:11:01	G800BD5FG982	23.1000	USD	99	XBOS	zPyj3PMRHR0rizeOnHJgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:14:05	G800BD5FG982	23.0900	USD	100	XBOS	1UDExopThaL28xOQbdBgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:16:17	G800BD5FG982	23.0700	USD	100	XBOS	-H4SdJGRGcPi4F7JhYcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:18:07	G800BD5FG982	23.0700	USD	100	XBOS	s4GFDDTnR4Q4PT9eX0ANgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:21:33	G800BD5FG982	23.0500	USD	100	XBOS	T1ox0K1Sz8u8R9wX0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:22:17	G800BD5FG982	23.0400	USD	100	BATY	L_xldQbgSey43d_gXBqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:25:02	G800BD5FG982	23.0200	USD	100	BATY	2j473uGRK_TBCRQW0_hWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:27:13	G800BD5FG982	23.0200	USD	100	XBOS	D7H1JC776ebS8Ebs5UAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:31:09	G800BD5FG982	23.0500	USD	100	BATY	puOfTrx035P6k8A0Y1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:34:08	G800BD5FG982	23.0600	USD	50	BATY	bCvFMQScT6W72Y5P5_gc3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:34:08	G800BD5FG982	23.0600	USD	50	BATY	Yk_P_24qTmW5dCY690Zu5gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:42:01	G800BD5FG982	23.0200	USD	100	XBOS	WmVjSf_RNRjexw5Sc-k83AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:44:42	G800BD5FG982	23.0400	USD	100	BATY	ZJwzMLQIQ_Pw9O0aZ9gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:48:25	G800BD5FG982	23.0200	USD	100	BATY	l-1wsl1W73ek06Vg8o-UgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:50:10	G800BD5FG982	23.0100	USD	100	BATY	R12hdTIS1eWmCo2T0gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:53:10	G800BD5FG982	23.0100	USD	100	BATY	vidXmHRPReWwWiqHPKGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:54:27	G800BD5FG982	23.0000	USD	100	XBOS	ix-zF5UY5Vcu0G3sqvBQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:57:35	G800BD5FG982	23.0000	USD	100	EDGA	evl0XmZ-RLrmdspGxMhwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:59:21	G800BD5FG982	23.0000	USD	100	BATY	LpPyj_noTqT1v9nG07ORAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 19:59:23	G800BD5FG982	23.0000	USD	100	BATY	59v2ZY9WQ_SUnQYw9gs_wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:00:46	G800BD5FG982	23.0000	USD	11	XBOS	-hLMWvgpTL797tW1ic0zAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/20							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:15:36	G800BD5FG982	23.0000	USD	19	EDGA	Z5ripQvRmeCt-d8xgw5kWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:17:24	G800BD5FG982	23.0000	USD	100	XBOS	Mz4v74aJTpEYFQAP2P6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:24:25	G800BD5FG982	23.0100	USD	100	BATY	2UzTXaP0XWqYzfd_9-aqWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:25:23	G800BD5FG982	23.0000	USD	100	ARXC	IX8xyG9-RlqkHQH0D5W/5H0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:31:16	G800BD5FG982	23.0000	USD	100	BATY	KC1_s_3nZm3bs1RvW5SwaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:42:42	G800BD5FG982	23.1100	USD	300	MSPFL	eW_0CfoTAC_Wd8M6ojrwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:42:42	G800BD5FG982	23.1100	USD	200	XNAS	4J7FuVQaR50jppJtZ8NsgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:42:42	G800BD5FG982	23.1100	USD	76	XNAS	BNEAXe0Sp5GYSVE78RZMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:42:42	G800BD5FG982	23.1100	USD	200	XNAS	dJuu5G9RdRi-b8RyRyPKaQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:42:42	G800BD5FG982	23.1100	USD	100	XNAS	eS5Y8WvTRI-XRRi50GYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	17/6/2019 20:42:42	G800BD5FG982	23.1100	USD	125	XNAS	K1QySWUPJQ0abmoXTERWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:30:04	G800BD5FG982	23.2600	USD	200	BARX	0myE1s0S0iH8TgW4JXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:30:04	G800BD5FG982	23.2600	USD	100	BARX	sPISJ2PRYKui81EychvBwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:30:13	G800BD5FG982	23.2600	USD	100	BARX	AZJxWuuJUta_--MRDRm6GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:31:01	G800BD5FG982	23.2900	USD	100	BARX	rp8REuacSNW06zh7HY05AqWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:31:56	G800BD5FG982	23.2600	USD	100	BARX	FJG76Q0CX0XW62H0YDfWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:43:01	G800BD5FG982	23.4000	USD	100	XNAS	0ITU8Z2S_auQomphBQ-QQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:44:55	G800BD5FG982	23.4400	USD	100	EDGX	ofLbc3UC7uae50Egpnk3JmWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:47:05	G800BD5FG982	23.4800	USD	100	ARXC	E8CZ2S_HTBqJfW4Wz46BeQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:48:59	G800BD5FG982	23.4400	USD	100	BATY	7VYnmB5GWEzsvW4PHFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:51:08	G800BD5FG982	23.5600	USD	1	XNAS	RcvWDRW0GwYhN-Z6MhMwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:51:08	G800BD5FG982	23.5600	USD	99	XNAS	njdOWESRtTYeVPU71_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:52:58	G800BD5FG982	23.5900	USD	100	EDGX	HAHG8JZJR4GfRzbtEWuwoA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:53:52	G800BD5FG982	23.6000	USD	100	XNAS	ab-6ta3jScLuz2M5pgvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:57:03	G800BD5FG982	23.6200	USD	100	ARXC	05uvvRhsxtaRFRZc5y4EwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:59:22	G800BD5FG982	23.6600	USD	100	XNYS	j_pHGDMy5dGfHmHwJ4OXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:01:30	G800BD5FG982	23.6400	USD	100	ARXC	PF3BM3ShwvB5kKhdwvsgGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:03:47	G800BD5FG982	23.6200	USD	100	XNAS	IGt5eSfS05UQ-K5rUjXyWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:05:24	G800BD5FG982	23.6400	USD	100	ARXC	jk8ca5F7C6RqYUk4PIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:06:27	G800BD5FG982	23.6200	USD	100	XNAS	FF5WYagQHeeL7rZ3GBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:09:50	G800BD5FG982	23.5400	USD	100	BATS	cb-35mH45FK6GcJLjPtUA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:11:50	G800BD5FG982	23.5400	USD	100	XNAS	zofEAg7ZKRX0GWhXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:13:53	G800BD5FG982	23.5400	USD	100	ARXC	FgPv9dyQO4-L7NB4a485GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:16:04	G800BD5FG982	23.5000	USD	100	XNAS	K5PwD04S0FQZv20BRyZ2WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:18:14	G800BD5FG982	23.5000	USD	100	XNAS	2dM9EWG0DlqnyNjv0kLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:20:41	G800BD5FG982	23.5100	USD	100	XNAS	LK3x7GM7eymB01KfzWJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:22:49	G800BD5FG982	23.5400	USD	100	XNAS	n2B8RfMqR0Bb17BJ_ajAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:24:56	G800BD5FG982	23.5300	USD	100	BATY	Toe6JVG5SeIkM-BbKAZeQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:27:15	G800BD5FG982	23.5600	USD	100	BATY	01M-gbY7H60FawHw-U01QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:29:45	G800BD5FG982	23.5800	USD	100	BATY	05INRaRXCsmYk-wE71wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:31:54	G800BD5FG982	23.5900	USD	12	XNAS	i4UhpJj5a7ZEAegvcl1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:31:54	G800BD5FG982	23.5900	USD	88	XNAS	ZpW4Z8N5U8P80pK4MLUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:34:48	G800BD5FG982	23.5800	USD	100	XNAS	ZJaw6E27LWjvYkwbZhgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:36:43	G800BD5FG982	23.6000	USD	100	XNAS	KJm5w7SkayPvH0epTgFwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:39:05	G800BD5FG982	23.6500	USD	100	BATY	aVpJFM0T7-duuQJUSJGCUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:41:13	G800BD5FG982	23.6600	USD	100	BATY	iVgMwZRCacXAHASsAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:43:41	G800BD5FG982	23.6700	USD	100	BATY	0bJxmsuQeH7_2LMPDGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:46:16	G800BD5FG982	23.6500	USD	100	BATY	iCy1qSAiQ2yDomjHnyhuwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:48:39	G800BD5FG982	23.6700	USD	4	BATY	WT3P-R5eQfMIPSOZCaegaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:48:52	G800BD5FG982	23.6900	USD	100	BATY	cSHV7h7Qv/79k_10hbwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:50:53	G800BD5FG982	23.6600	USD	100	XNYS	-7GSHwBRbeqYLRyqDx2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:52:00	G800BD5FG982	23.6300	USD	80	BATS	OMG_rr_Rb-rdFMjYgt0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:52:01	G800BD5FG982	23.6300	USD	20	BATS	2iG339BgtByJ_D-nb2EAfgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:56:02	G800BD5FG982	23.6500	USD	100	XBOS	NT_LlH5e-QSCGbuZ5B59wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:58:20	G800BD5FG982	23.6400	USD	100	ARXC	_Y2V95c-TN2x2UjGwJL5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:01:20	G800BD5FG982	23.6400	USD	100	BATY	llu2ENETNSJNPEA0rhgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:03:09	G800BD5FG982	23.6400	USD	100	BATY	-P4rqrndQm259rTpQmYUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:05:46	G800BD5FG982	23.6500	USD	40	BATY	fslmY_RQhAK3_Kq1IHUJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:05:46	G800BD5FG982	23.6500	USD	60	BATY	Anm53mTx6JUBEDr0jwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:06:09	G800BD5FG982	23.6600	USD	100	XCIS	HXG0Rf0SUZ7d04k2eLXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:10:48	G800BD5FG982	23.6800	USD	100	XNAS	INhC0dTRm9vKbZ2H0yWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:13:59	G800BD5FG982	23.6500	USD	100	BATY	_o_kC0a0J7e-6ds_xlOhNgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:16:01	G800BD5FG982	23.6200	USD	100	BATY	8f6KtM8R70bmt_FFX-dgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:18:30	G800BD5FG982	23.5700	USD	100	XNAS	9AxxDeT72LqLcwHPLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:21:20	G800BD5FG982	23.5900	USD	100	BATY	eETWb7TD-Dqg44_T8BgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:23:53	G800BD5FG982	23.6300	USD	100	BATY	3eeuYmN7ZMzEXH2FdQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:23:55	G800BD5FG982	23.6100	USD	100	XNAS	09aW4n2SC0c1wMjU5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:29:45	G800BD5FG982	23.6100	USD	77	XBOS	XLk7Dx7ThMhV1YmJHaQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:31:28	G800BD5FG982	23.6100	USD	100	BATY	Hn3p40ERaqeBHC1yFOQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:34:23	G800BD5FG982	23.5900	USD	100	EDGX	8kYjRyqGvC-7F9PGRFwWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:37:19	G800BD5FG982	23.5800	USD	98	BATY	50YDH98RkMkAzC8QU5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:37:19	G800BD5FG982	23.6000	USD	2	BATY	6H6AOqMSLmiquSolUBWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:40:15	G800BD5FG982	23.5800	USD	100	BATY	L3CVA-NZ0G6f-8SOKJvWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:43:03	G800BD5FG982	23.5800	USD	100	XBOS	iBa6dlrU8WRVZPzP2DgA	Capital reduction
TECHNPFMC PLC											



TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 16:55:01	G800BD5FG982	23.4000	USD	100	BATY	xyh6XARVSPqAonYDQFmJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 16:57:58	G800BD5FG982	23.4100	USD	100	BATY	blku0CB-Qa5-3bpJ3wF_zgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:01:24	G800BD5FG982	23.4100	USD	100	BATY	uMAyDl937KGWxycc_hy-gQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:04:32	G800BD5FG982	23.4300	USD	100	BATY	bj_yBHzT10IqBfVfNHmWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:07:30	G800BD5FG982	23.4300	USD	100	XBOS	Bap_1wh9H9yxx5SO6VfRgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:11:27	G800BD5FG982	23.4200	USD	78	BATY	Wk0_2Zm5ZY9gg1GULquAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:11:27	G800BD5FG982	23.4200	USD	22	BATY	wSj-gvKQOCd5HJDBIRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:14:20	G800BD5FG982	23.4200	USD	97	ARCX	ik-RM8kESF-NwL7d6AQ	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:14:20	G800BD5FG982	23.4200	USD	3	ARCX	yvugfLb7VseHAWchNswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:17:22	G800BD5FG982	23.4000	USD	8	BATY	3gYgUp4_Ts2-EM6PKY-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:17:22	G800BD5FG982	23.4000	USD	92	BATY	YhCMTL6P3S05Mf51HAGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:19:29	G800BD5FG982	23.3900	USD	100	EDGA	Z54PcQYRU-XGubudizTrgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:24:44	G800BD5FG982	23.4400	USD	100	XNAS	kDer2WCCRBMAqKSI2Q8kgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:27:34	G800BD5FG982	23.4500	USD	100	XNAS	pH4K1LPU5d6tHubVsdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:30:56	G800BD5FG982	23.4600	USD	100	BATY	1dq8c1pQ8CJfTeW9dLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:34:25	G800BD5FG982	23.4200	USD	100	BATY	TfDGck8SRfMQL2QJ3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:38:33	G800BD5FG982	23.4500	USD	100	XNAS	m0upPSYgSSWzAMSUNp6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:42:10	G800BD5FG982	23.4300	USD	100	BATY	AjH3_KChqM5JUG-L9LQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:46:39	G800BD5FG982	23.4200	USD	45	XBOS	zfanY10R7-w15KDK2_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:46:39	G800BD5FG982	23.4200	USD	55	XBOS	57aMB_HHkCVCVM9hgQP6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:50:35	G800BD5FG982	23.4200	USD	100	XNAS	qOZEK_rnRU2dW9IRomNtAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:51:16	G800BD5FG982	23.4100	USD	100	BATS	Z436f7W5M2zXZ59P3PQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:53:04	G800BD5FG982	23.3900	USD	100	XNAS	65f2nuRkVasjN9Gw18wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:55:31	G800BD5FG982	23.3900	USD	100	XBOS	DISCS9v5wJauf5b5N42AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 17:59:00	G800BD5FG982	23.3700	USD	100	XNAS	MyawJAKiRiRfNkmyF0qAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:06:44	G800BD5FG982	23.2900	USD	100	BATY	pxmqm0ySey-1mVazusDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:11:04	G800BD5FG982	23.3300	USD	72	BATY	APLrNmWOBK8t0r2V6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:11:04	G800BD5FG982	23.3300	USD	28	BATY	xk_68Y03YCEG87g3vAKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:14:04	G800BD5FG982	23.3900	USD	100	BATY	_ZdALmT7m2wYpQJdZyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:16:24	G800BD5FG982	23.3800	USD	100	BATY	NNU_EH0T6PpNpohE5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:23:02	G800BD5FG982	23.3800	USD	100	BATY	TxR778i8SMQJ-LpPB7vQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:25:15	G800BD5FG982	23.4100	USD	100	XBOS	bm5pW5sXR9eKJgmTrW1RgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:29:32	G800BD5FG982	23.4000	USD	100	BATY	B1g5j07S1i8KLTp10pXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:31:48	G800BD5FG982	23.4000	USD	100	BATY	SNPAXR0786z-AGNDHJ5pgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:35:27	G800BD5FG982	23.4100	USD	100	BATY	gmupfYR8-isaoroQ5HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:40:04	G800BD5FG982	23.4700	USD	100	XBOS	cYpF5vunR4y4H-C0pcDXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:42:56	G800BD5FG982	23.4700	USD	100	XBOS	XfTM_LJ4Ld-v4EmQo4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:46:12	G800BD5FG982	23.4700	USD	10	BATY	_n925MfARWfXmuhAhLDOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:46:12	G800BD5FG982	23.4700	USD	90	BATY	-ortHF9j7R76F-RfydR4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:50:14	G800BD5FG982	23.4600	USD	100	BATY	yYZzTeOsmjBp8J4FvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:53:53	G800BD5FG982	23.4600	USD	100	XNAS	RnNU6f4Y5dnpPvd14PtQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 18:57:21	G800BD5FG982	23.4800	USD	100	BATY	I8m6sktWjwqLgmLML2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:00:28	G800BD5FG982	23.4800	USD	100	BATY	n5H0x0Soyucd0tJL5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:04:26	G800BD5FG982	23.5000	USD	100	ARCX	m4Zegf1RjCK1ppl_v5oXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:07:29	G800BD5FG982	23.4600	USD	100	BATY	bnxV00hQQzRS6rRDwDcBwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:10:18	G800BD5FG982	23.4700	USD	82	BATY	vmvDyV0yQyJMU9W7Teed1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:10:19	G800BD5FG982	23.4700	USD	18	BATY	iZSc85B7qma5p7YJCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:14:21	G800BD5FG982	23.5000	USD	100	BATY	v9q5MawSwarkz05sDY1wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:16:21	G800BD5FG982	23.5800	USD	100	BATY	1W3kmuU5EqlaR8qWf5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:19:12	G800BD5FG982	23.6400	USD	100	XNAS	DfDc3MkCR6-FUJQx4YDmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:21:58	G800BD5FG982	23.6300	USD	61	BATY	YcKq9w6R0a1T17X9D4Y_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:24:57	G800BD5FG982	23.6600	USD	100	BATY	BhRcX0pZ05aY1Hk4Dw5qSQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:27:01	G800BD5FG982	23.6600	USD	100	BATY	E4C9fJ9TO-kPFHNDkMwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:29:56	G800BD5FG982	23.6600	USD	100	BATY	VBHBMtSh6w4wYB6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:33:09	G800BD5FG982	23.6700	USD	100	BATY	VYCY2zaSMKYfphhKkQ2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:36:36	G800BD5FG982	23.6600	USD	100	XBOS	WALE05WGS6w6WibGhanAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:39:11	G800BD5FG982	23.6800	USD	100	BATY	em75cGaz25yCRXJG5wmwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:43:05	G800BD5FG982	23.7600	USD	100	ARCX	wB85j991Zf2TS2_p0nEdJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:46:29	G800BD5FG982	23.7600	USD	100	BATY	U1nJl86mQwzpxdkym6X8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:49:13	G800BD5FG982	23.7500	USD	42	BATY	Jqr-3qOGezCfYmNuTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:49:13	G800BD5FG982	23.7500	USD	58	BATY	fH1C0EiRy6mU9dqWjXgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:52:18	G800BD5FG982	23.7300	USD	100	XNAS	OKVGB_w0Tz2VysNS0_nYuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:54:19	G800BD5FG982	23.7400	USD	100	BATY	3JukGjNC5zE2pV6kKqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 19:58:13	G800BD5FG982	23.7800	USD	100	BATY	fgga0TeT-u0pw-m_z2DpA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 20:00:18	G800BD5FG982	23.8100	USD	62	BATY	aWYHTcTf_O9_W35UZ5eyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 20:00:18	G800BD5FG982	23.8100	USD	38	BATY	dJk02jgR--wG2Ay4ac_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 20:02:08	G800BD5FG982	23.8000	USD	100	BATY	6BKiyY9Rw6avTW_LfpvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 20:05:14	G800BD5FG982	23.8400	USD	100	XNAS	SJR8eY7TMEFT8Pneab_umgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 20:08:00	G800BD5FG982	23.8500	USD	100	XBOS	70QC6tCSguwFlmq4m5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 20:10:38	G800BD5FG982	23.8500	USD	100	BATY	x7lwsPY4KQv65ckJd2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 20:12:46	G800BD5FG982	23.8600	USD	46	XBOS	ntteddYTKTKY92WXdEdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 20:13:41	G800BD5FG982	23.8700	USD	100	XBOS	NUE25pP9C0c0u7aDChV7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	18/6/2019 20:16:29	G800BD5FG982	23.8400	USD	100	XNAS	YHJHEJ2Qpew6r18gmMGYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9								

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:23:37	G8008DSFG982	23.8300	USD	100	BATY	iPqgFak_TkGe5ccF_6ZZ7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:25:42	G8008DSFG982	23.8300	USD	100	BATY	gnv7AOAKZ_Tu_OqfMPSRNPgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:27:31	G8008DSFG982	23.8300	USD	100	EDGA	2FaZUjWv8WSDShS7JXCkEJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:30:17	G8008DSFG982	23.8500	USD	100	BATY	p-GZaJSEReazTzmh7-4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:32:17	G8008DSFG982	23.8300	USD	5	BATY	0g6B97mCWw0M9jLk3DhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:32:17	G8008DSFG982	23.8300	USD	95	BATY	fRappJ36T7Wf0DmncCEfVgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:33:35	G8008DSFG982	23.8100	USD	100	XBOS	_mM5loRieQ4DqVw3+QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:35:20	G8008DSFG982	23.8100	USD	100	XBOS	PPYbrzmN-Sm_ZunrpdCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:36:56	G8008DSFG982	23.8200	USD	100	BATY	_d8BUAGS0wPEZyA9p3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:38:07	G8008DSFG982	23.8100	USD	100	XCIS	gsiYfkaS1-1ZFOYUQAGJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:39:46	G8008DSFG982	23.8000	USD	100	BATY	--Yz4pGT-Oki5wMfgkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:40:38	G8008DSFG982	23.8000	USD	100	BATY	G6WWhwtsCfUd9aie3OEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:42:45	G8008DSFG982	23.8100	USD	100	XNYS	gJwV8-TCSwms5uo-sJMSVA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:42:45	G8008DSFG982	23.8100	USD	100	XNYS	Y-VSSpDZRFqg59Hk8N9gQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:45:02	G8008DSFG982	23.8000	USD	100	IBXD	jkYMcHNYTwE8q4Ud_SvmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:45:06	G8008DSFG982	23.8000	USD	100	XNYS	mhBNA9pCGEDD7mq6RZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:45:10	G8008DSFG982	23.8000	USD	100	XNYS	whrQ6d_MTKvKPh4lec3kgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:45:11	G8008DSFG982	23.7900	USD	100	IBXD	BxmOfaC4TW0E3ME1G3k9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:47:13	G8008DSFG982	23.8300	USD	12	EDGA	FJJuRAGEQSe9CEl4vMfBgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 20:47:13	G8008DSFG982	23.8300	USD	100	MSPJ	I2oxzrUruKu0UMhnc6agwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:31:22	G8008DSFG982	23.7700	USD	89	XNYS	V6jLfd7Yw_Zh5HykMwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:31:22	G8008DSFG982	23.7700	USD	11	XNYS	l0i02m50nqPqWEbnNOGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:31:22	G8008DSFG982	23.7600	USD	100	BATS	-9sewAaRv-RXBzRAMJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:33:32	G8008DSFG982	23.7700	USD	100	BATS	3PkvZ-Cq56Wl6aXnNakwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:38:22	G8008DSFG982	23.7100	USD	100	XNAS	dIO5ZRDnQJ-4RGR0DLPO0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:38:59	G8008DSFG982	23.7000	USD	100	XNAS	gQ7WFCQMSLZnu2rgLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:41:42	G8008DSFG982	23.7600	USD	100	XNAS	TeMih9t2T7W12T1NvJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:43:37	G8008DSFG982	23.8300	USD	100	BATS	PDBNfH9R6Ej04CiqJLa0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:45:04	G8008DSFG982	23.7900	USD	100	XNAS	q56u8f3PTQuTstJ5p9y0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:49:15	G8008DSFG982	23.7700	USD	100	EDGX	wQSep_pFOz2pJK9j4CvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:51:37	G8008DSFG982	23.7400	USD	100	BATY	y60kM5SPKv5T34z2pJwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:53:48	G8008DSFG982	23.7700	USD	100	XNAS	08YNYEZR0T2ZKEx6-ymAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:56:02	G8008DSFG982	23.8100	USD	100	BATY	gpmkFfTKy6nEW3u11QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:58:20	G8008DSFG982	23.8500	USD	12	BATY	SCR65xLR85C5M5zcyA-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 14:58:20	G8008DSFG982	23.8500	USD	88	BATY	VqUOSYfQr-60C1T_ksJwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:00:53	G8008DSFG982	23.9000	USD	100	XNAS	aeGBnSKFR9Wg_Zk-j8rJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:02:32	G8008DSFG982	23.8700	USD	100	XNAS	FLvSvYgrRm2MqoqY4GrAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:03:02	G8008DSFG982	23.8400	USD	60	BATS	r8C9Hu8A0UllidqUfPM6wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:03:02	G8008DSFG982	23.8400	USD	40	BATS	WHfH-C_SJg-wjMQLUJAZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:07:23	G8008DSFG982	23.8900	USD	100	BATS	rQf89Q_O1Hie6K_YkpggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:09:33	G8008DSFG982	23.8700	USD	100	XBOS	50iyK15pafgNp35-kQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:12:02	G8008DSFG982	23.8100	USD	100	XNAS	AJDEOF95I-S-BLz8p-mQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:14:58	G8008DSFG982	23.8700	USD	100	XNAS	rs5fMHTQ5SLj8RpkwIAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:16:23	G8008DSFG982	23.8600	USD	100	XNAS	Sx6z2y-Su6Qr2_S5JwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:19:08	G8008DSFG982	23.8000	USD	100	XBOS	f5siamdTHGLyKdSkxGP1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:21:12	G8008DSFG982	23.7700	USD	96	XNAS	P-sEC0hR8cSzl3yqvuyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:21:12	G8008DSFG982	23.7700	USD	4	XNAS	U7a32NIC0P0EJusELvsv0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:23:06	G8008DSFG982	23.7100	USD	100	XNAS	IXS2V4SR8GhM0dk3RmPpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:25:45	G8008DSFG982	23.6900	USD	100	BATS	js0TumHBSVue260bJqqdWwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:28:11	G8008DSFG982	23.7300	USD	100	BATS	2C8EhP5KSK-3or7i-F8CJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:30:39	G8008DSFG982	23.9100	USD	100	BATY	NPf3d4IKRTHicAwkKfclVwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:30:59	G8008DSFG982	23.9200	USD	100	XNAS	UT9s_Z069y_wfM6eqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:32:12	G8008DSFG982	23.9600	USD	200	DBSX	qPshUUM0SCuXkP12vzPpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:36:55	G8008DSFG982	23.8800	USD	200	DBSX	XCK7HADRW2KoorighdFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:37:10	G8008DSFG982	23.8600	USD	200	DBSX	Z180NRCR6hW32f15y0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:50:05	G8008DSFG982	23.8200	USD	100	XNAS	q1WYl4V4QGMF1oalFAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:52:50	G8008DSFG982	23.8400	USD	100	XNAS	-LmX0ZcRYeH33BimZ7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:55:07	G8008DSFG982	23.8200	USD	100	XNYS	pMx2AdISFwU7Ug5U60CwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 15:57:45	G8008DSFG982	23.8500	USD	100	XNAS	UmR6pNTMTc2LXauUPawpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:00:26	G8008DSFG982	23.8500	USD	100	BATS	8kdG8NRC-4KjA-kBqyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:03:23	G8008DSFG982	23.8500	USD	100	XNYS	w8Nv1N7CqyShwF71yo_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:05:45	G8008DSFG982	23.8700	USD	100	XNAS	n0bXeu10u5SepU1Tio7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:08:37	G8008DSFG982	23.8500	USD	100	XBOS	3GwVWYRiWEALH2k07cAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:11:21	G8008DSFG982	23.8600	USD	100	EDGA	nrgH-s0VRMmZbXwC7UEgkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:14:36	G8008DSFG982	23.8700	USD	100	BATY	G2G6g7R8ScIvovysWdWegAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:17:14	G8008DSFG982	23.8800	USD	100	BATY	KOYAT7AF8PmSTCP_S5uLgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:21:44	G8008DSFG982	23.8800	USD	100	XNAS	OfOK_Q072ip4zdxXbMwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/2019 16:23:23	G8008DSFG982	23.8600	USD	100	BATY	FCMIMkRW-EB995euv3MwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	18/6/201							

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 16:46:52	G8008DSFG982	23.8200	USD	100	BATY	XqjdK-M1QweozK1pgchlywA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 16:51:06	G8008DSFG982	23.7900	USD	100	XNYS	lBmjmMKRp0AcYFPvEwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 16:53:35	G8008DSFG982	23.7700	USD	100	XNAS	h2M4A0A4OASg2UMmXmSUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 16:56:18	G8008DSFG982	23.7800	USD	100	BATY	elgkFfAAQGDCAFgRgYH57wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 16:59:49	G8008DSFG982	23.7800	USD	50	XCIS	uskyjy0BIRWzjyW3TgkATAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 16:59:49	G8008DSFG982	23.7800	USD	50	XCIS	_Fs_RkVjQRNw5Uag5p0e-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:02:59	G8008DSFG982	23.7900	USD	100	BATY	Qvrrvg-2QEeqYF4U5mYrXGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:06:40	G8008DSFG982	23.8200	USD	47	BATY	RbCB8P8X0TGeCMEwYrH2BA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:06:42	G8008DSFG982	23.8200	USD	53	BATY	84u4DLAT_ay_cEoGzGIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:11:16	G8008DSFG982	23.8100	USD	100	XNAS	yBRp8X0TGeCMEwYrH2BA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:13:46	G8008DSFG982	23.8300	USD	100	BATS	e549EEMQWmHlgZVh7yQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:17:39	G8008DSFG982	23.8500	USD	100	BATY	nPXqI7YORialVBX2EgmHmA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:20:20	G8008DSFG982	23.8300	USD	100	XBOS	aoxG7CfOgNcAosE8tQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:23:57	G8008DSFG982	23.8100	USD	100	XNAS	lDeyel430XG-x6L1VDLNCQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:26:22	G8008DSFG982	23.8200	USD	100	XNAS	lGNu09BRH-2QhigXn6mQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:27:49	G8008DSFG982	23.8100	USD	100	BATY	QH4YjckQm-1JCZDZTWwEwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:29:26	G8008DSFG982	23.7900	USD	100	BATY	ChNv2uH5SualQJ1DmnpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:33:11	G8008DSFG982	23.7700	USD	78	XNAS	4H_4G72Y2Y2hTuEuDgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:33:11	G8008DSFG982	23.7700	USD	22	XNAS	lMhONStf6DwK2gK7u7rGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:39:25	G8008DSFG982	23.7400	USD	100	BATY	uqXLVmfT-Cu-zSkHy7n0wWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:48:56	G8008DSFG982	23.7600	USD	100	BATS	qGyPTgawT2xqzUp_V-PQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:48:57	G8008DSFG982	23.7500	USD	100	ARCX	pfnaLEZaSk2mY2vhhrRQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 17:48:57	G8008DSFG982	23.7500	USD	100	XNAS	lhfVxKqSP-8R8sft_w4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:00:12	G8008DSFG982	23.7400	USD	100	BATY	skFD3o1TdqmEKCDyBAJwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:04:27	G8008DSFG982	23.7300	USD	100	BATY	skL77ayRcCyGwJ95U3HgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:10:23	G8008DSFG982	23.8100	USD	100	BATY	e4KAVFckT9eWTxZ0U2HwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:11:35	G8008DSFG982	23.8000	USD	100	XBOS	KfjgJ5t4MgW9BwqAl5g5A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:17:32	G8008DSFG982	23.7900	USD	100	BATY	xy-BD_AbTbmN_V0glbPAnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:21:22	G8008DSFG982	23.8200	USD	100	XBOS	UG501d6W5XCNKgdNFAWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:26:36	G8008DSFG982	23.8300	USD	100	BATY	ly8aeqLROmMdzk4_K0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:29:35	G8008DSFG982	23.8200	USD	100	ARCX	QyebXcXRLS23aauZJAGAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:32:20	G8008DSFG982	23.8200	USD	100	BATY	reAD1aHZR6z9n5E1MmLgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:36:28	G8008DSFG982	23.8200	USD	100	BATY	q5lEq-TmWw_P5m4N_FcgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:40:25	G8008DSFG982	23.8500	USD	100	XNAS	7qAlAa8e8GmRzbv4ZfngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:41:32	G8008DSFG982	23.8300	USD	79	XNYS	xiiH1YRRqyE8Sk1V5KwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:47:14	G8008DSFG982	23.8100	USD	100	BATY	j0V09K0RUe-e-f49KlqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:51:17	G8008DSFG982	23.8500	USD	100	BATY	fnF92Z5dgmMAZ34PwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:51:36	G8008DSFG982	23.8900	USD	100	ARCX	JrJuzzeE0GkfmKp0H6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:51:36	G8008DSFG982	23.8900	USD	100	XNAS	Ni-nYhT1E6CKOATDm2OgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:55:11	G8008DSFG982	24.0600	USD	100	XNAS	GJT6WcaS2auOyRbvDOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 18:59:05	G8008DSFG982	24.0200	USD	100	BATS	Xl_G0V1TC6mN5SLmJQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:00:08	G8008DSFG982	23.9300	USD	100	XNAS	8WCTmY2Qz4A11Um8hYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:06:22	G8008DSFG982	24.1000	USD	100	XNAS	qf6E2B7H1R1Y2e2ubpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:07:44	G8008DSFG982	24.0600	USD	100	XNYS	X831OXDI8-hmgJ_OIQQLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:08:08	G8008DSFG982	24.0400	USD	100	XNYS	NRVcEXSKTwey1Mk6pM4fGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:11:35	G8008DSFG982	24.0000	USD	100	XNAS	lJbV5ShQ6_20YYVdQjwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:11:50	G8008DSFG982	24.0100	USD	100	XNAS	eedQJkTgTaGPHN-bbc7LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:16:09	G8008DSFG982	24.0100	USD	80	BATY	9B3V7QwSNk8ca7A6U7qWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:16:09	G8008DSFG982	24.0100	USD	20	BATY	BgPHG88Rau65EzmyHm2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:18:21	G8008DSFG982	24.0200	USD	100	XNAS	M3FyF-073aMS1wUm1cAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:20:58	G8008DSFG982	23.9600	USD	100	XNAS	iCdqJmTGSz1J8rn5zGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:23:45	G8008DSFG982	23.9500	USD	1	XNAS	EbAWrDKSXy3FDwkyfWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:23:45	G8008DSFG982	23.9500	USD	99	XNAS	-Z8A2fRm_QMSgw63V0x8BAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:26:06	G8008DSFG982	23.9100	USD	100	BATY	H3RJURHDQg2k_4fU2QgDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:28:53	G8008DSFG982	23.9300	USD	64	XNAS	9a3lMgq1QzQwK8lKSkKQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:28:53	G8008DSFG982	23.9300	USD	36	XNAS	RL0oARfGGA5YUm_OhwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:31:31	G8008DSFG982	23.9600	USD	100	XNAS	cjXVj0cK-04z8B9KzWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:34:05	G8008DSFG982	23.9700	USD	100	XNAS	pw1fHrTKRmXtqN6n60VAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:35:55	G8008DSFG982	23.9300	USD	100	XNAS	Qn0Coo-V5Gg_38cBGRPX_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:39:21	G8008DSFG982	23.9000	USD	100	BATS	5kbKuAdK8KwXatT6G02JAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:41:54	G8008DSFG982	23.8800	USD	100	XNYS	u69SgDm_SD-m1zRAdbZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:44:23	G8008DSFG982	23.9100	USD	100	XNAS	WmP96qXMRKcQajT5xkQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:44:40	G8008DSFG982	23.8800	USD	100	XNYS	JYjYHmQVAVng25e1c9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:49:35	G8008DSFG982	23.8500	USD	100	EDGA	NJ3uscwS3yR6U9E5yUwGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:51:49	G8008DSFG982	23.8500	USD	100	BATS	hdBHTJTauxP04fTlUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:52:25	G8008DSFG982	23.8500	USD	200	IEDX	KTY98d3TS-X4mrtfN56wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 19:52:25	G8008DSFG982	23.8500	USD	100	IEDX	BQ_uWGaT8KULJ0t4HmYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:03:05	G8008DSFG982	24.0100	USD	100	BATY	SFS3zyTYR2J5eEqE8EckGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:04:33	G8008DSFG982	24.0300	USD	100	BATY	kXzpL537S1yZwHhNlycGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:06:48	G8008DSFG982	24.0200	USD	100	ARCX	7uF9_ZhR9CPh8gP0S0JwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:09:43	G8008DSFG982	24.0300	USD	100	XBOS	P00Df-cTKJJoXpFna9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:11:16	G8008DSFG982	24.0300	USD	100	XBOS	DDLDb51qRU07PUOv_A9bWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:13:20	G8008DSFG982	24.0500	USD	100	XNYS	Fb3YH8T5Z8z8Wj3WnYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:15:24	G8008DSFG982	24.0500	USD	100	XBOS	DFyDkn0SlnqN5V-gg8AA	Capital reduction
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TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:21:48	G800BD5FG982	24.0600	USD	100	XNAS	BQ-JrxTVQELkVQ0XngIQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:24:09	G800BD5FG982	24.0700	USD	99	XNAS	B5dMMW_LSe6M45WkLdWxwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:26:10	G800BD5FG982	24.0900	USD	100	BATS	SpNmZwLJSTJb7LTXCheM4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:27:09	G800BD5FG982	24.0600	USD	100	BATY	SnKBp3l0CZJ_2b7LrC7GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:29:47	G800BD5FG982	24.0600	USD	100	EDGX	JpZJQ20tTqv8_8mRqKDEpA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:30:18	G800BD5FG982	24.0600	USD	100	XNAS	pvQ-dM805wqjNCV0eTVk3sAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:32:24	G800BD5FG982	24.0300	USD	100	BATS	s87C8U25G69x0dELQx9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:33:23	G800BD5FG982	24.0100	USD	100	EDGX	-VUnV6iUJ8KfYB1YtHfPigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:34:50	G800BD5FG982	24.0100	USD	100	XBOS	GynLugyQyK4c3WpvcwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:36:52	G800BD5FG982	24.0200	USD	100	BATY	aiSu0Wk7RYKcFg_AYd4dgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:37:26	G800BD5FG982	24.0300	USD	43	BATS	209X7GF2T6QndqZ2PjXXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:37:26	G800BD5FG982	24.0300	USD	57	BATS	KxCP1e9PQ5q-U5osJYhCawA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:39:10	G800BD5FG982	24.0200	USD	100	XNYS	ns7Wq6mqJ2DofIsw2jlyQyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:39:53	G800BD5FG982	23.9900	USD	100	XNYS	XxfOvCAVFeBdXpZdQDMQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:43:08	G800BD5FG982	24.0100	USD	300	XNYS	Zi8FT4wT03gid_jjal0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:44:16	G800BD5FG982	23.9900	USD	100	XNYS	huq65zdfSQ89Q1ArVsuqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:44:50	G800BD5FG982	24.0000	USD	300	MSPX	CA1K0w1Rm089u_Ojg7WwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	19/6/2019 20:44:50	G800BD5FG982	24.0000	USD	22	XNAS	Ega2cGTTRm5y8Bq66CjwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:30:14	G800BD5FG982	24.4600	USD	100	XNAS	q7Y3HWU5SfPqFjArJrTugA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:31:21	G800BD5FG982	24.5800	USD	100	XNYS	2snWypQ2pLrL_7PK27QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:34:01	G800BD5FG982	24.4900	USD	100	EDGX	KROXG4d0SPKmg52G8V4QxQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:36:28	G800BD5FG982	24.5100	USD	30	XNAS	IGCYal.msT5Kqj_ZyK7hAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:36:29	G800BD5FG982	24.5100	USD	70	XNAS	5zic3RKTSl8dH3qQlezbwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:37:33	G800BD5FG982	24.4700	USD	100	XNYS	RWJM_g65QAoCnabvZhd0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:40:34	G800BD5FG982	24.5300	USD	100	XNAS	gkFBIkR7DuRhmzq_ymQwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:41:33	G800BD5FG982	24.5300	USD	100	IEGX	gv5IM_9X5dSf68BIDYRHOQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:41:44	G800BD5FG982	24.5600	USD	200	BARX	ru8U7NsumlArzga0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:47:34	G800BD5FG982	24.5400	USD	100	EDGX	LnYauYrQRk-wX10QKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:50:53	G800BD5FG982	24.5900	USD	100	XNYS	KLKwZ4XQ2P3qC7_Q7_UQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:51:23	G800BD5FG982	24.5900	USD	100	XNAS	ms80yRl8a3vnmDLVQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:54:58	G800BD5FG982	24.5900	USD	100	EDGX	S9EKTy0TBCQCz3HDIU-HQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:55:26	G800BD5FG982	24.5800	USD	100	XNAS	NMoNE2j7Q8CaRQ0UV_QwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 14:59:16	G800BD5FG982	24.6300	USD	100	XNAS	DqLqH972ScU6VMeEcSKZ1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:00:37	G800BD5FG982	24.6200	USD	100	BATS	Ey70K21R20id2JumXmWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:02:12	G800BD5FG982	24.6500	USD	100	XNAS	SIB8TnmSm3MmpCSa2qQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:03:43	G800BD5FG982	24.6700	USD	100	XNAS	WFFVtUoVnmWf8Oms8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:06:35	G800BD5FG982	24.6500	USD	1	EDGX	v5N242QwPc59JlH3MyZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:06:35	G800BD5FG982	24.6500	USD	99	EDGX	z9dAwFouT_Hoyk11BAMqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:09:29	G800BD5FG982	24.6400	USD	100	XNAS	FEZ_xzKlMuQ5Yaf6xSYHqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:11:52	G800BD5FG982	24.6500	USD	100	BATS	Oou3LkARF5D-Uuzc6VjwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:12:36	G800BD5FG982	24.6300	USD	100	ARCX	8qATw2m2Q7E_17myYkh0vA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:14:35	G800BD5FG982	24.6000	USD	100	XNAS	A7Lbh0xQ2W-Vl5cvsmR9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:18:02	G800BD5FG982	24.6000	USD	85	XNAS	hQu3r3l3ux_zalJFZagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:18:02	G800BD5FG982	24.6000	USD	15	XNAS	U5fOmKwQ-aaZ7bYhTzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:19:33	G800BD5FG982	24.5900	USD	200	IEXD	XzJUm6PWT3Wq82D2gu2-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:25:23	G800BD5FG982	24.6700	USD	100	XBOS	VZ4TEBUFTaC89gWfYDR4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:27:02	G800BD5FG982	24.6500	USD	100	XNAS	JfXCzLq5WwLH2entd4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:27:32	G800BD5FG982	24.6200	USD	100	ARCX	lzhPv2YFT5S0u8XdnKHA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:31:49	G800BD5FG982	24.6300	USD	100	XNYS	Ku0m1o0t1LJKUQvPp0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:34:33	G800BD5FG982	24.6800	USD	100	BATS	CLi5J1E5RmSc-Hg6G6FQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:36:17	G800BD5FG982	24.7300	USD	100	BATY	YzPmpZd0t0K6K4Xg2M6u70wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:38:42	G800BD5FG982	24.7000	USD	100	BATS	GVk2KcV0L8Em_xp20eEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:40:59	G800BD5FG982	24.6800	USD	100	XNAS	0YEUAOY0y7hEd3F1AXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:43:16	G800BD5FG982	24.7500	USD	100	BATY	xNcNLEHqRul_fuyGQR_HQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:44:19	G800BD5FG982	24.7300	USD	100	XNYS	2NUNHWL2T1q8rgR9R5ewA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:48:28	G800BD5FG982	24.7500	USD	100	XBOS	5YTT_w7SSOYj20MAYyqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:50:46	G800BD5FG982	24.8000	USD	100	XBOS	CemDzL4S6y6cN3GExBLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:52:25	G800BD5FG982	24.7600	USD	100	XNAS	i8Jem7NL_-9f0v1t8HQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:55:35	G800BD5FG982	24.7400	USD	100	XNAS	E_Q0u953uMBnN3S8BDgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 15:57:43	G800BD5FG982	24.6600	USD	100	BATY	Iz086y6BQQ0kygHHz6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:00:32	G800BD5FG982	24.7100	USD	100	BATY	Ypq4761TS_zalU23e34uA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:02:21	G800BD5FG982	24.7600	USD	100	XNAS	HvOazEKORCR6pXpUJZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:04:22	G800BD5FG982	24.7200	USD	100	XNAS	cY2Mm0qGQ3qC1plm11xQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:07:52	G800BD5FG982	24.7200	USD	100	EDGX	4LYq3beT1KsYU3Nv9lQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:10:19	G800BD5FG982	24.7500	USD	25	XNYS	DJh7nsRueyvhDh2BnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:10:19	G800BD5FG982	24.7500	USD	21	XNYS	k3waIszQRm2z83_xgS2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:10:19	G800BD5FG982	24.7500	USD	54	XNYS	WmMpcQpHepRm0Mz4C4HQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:12:06	G800BD5FG982	24.7400	USD	100	XNAS	PFRD10t1b8-TTrmZWCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:13:33	G800BD5FG982	24.7000	USD	200	IEXD	_2_IUEwGTGzmaGUJzQdWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:20:47	G800BD5FG982	24.6600	USD	100	ARCX	IR-y3n_OVOCLE6pgeMxQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:23:28	G800BD5FG982	24.6500	USD	100	XBOS	pDPTfZcT_WjrupEEMkNwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:26:29	G800BD5FG982	24.6600	USD	100	BATY	HwFibeSQWYd7t8GK_-okwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:26:33	G800BD5FG982	24.6500	USD	284	IEXD	d3kKZaR8DjIwKwhgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:27:33	G800BD5FG982	24.6200	USD	200	IEXD	cmZhd2S5WfW5OCdPbSAA	Capital reduction
TECHNPF											

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:49:09	G800BD5FG982	24.7200	USD	84	EDGX	66D89bWS_Y7YJk8ScWPQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:49:09	G800BD5FG982	24.7200	USD	16	EDGX	S7K49JSJQais65-p0bCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:54:56	G800BD5FG982	24.7100	USD	71	XNYS	yu5ahUjQ12008nU5EzGp	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:54:56	G800BD5FG982	24.7100	USD	8	XNYS	b1F-NwexR9WRLmRLUqHGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:54:56	G800BD5FG982	24.7100	USD	21	XNYS	dS04MFGARdeyIq_LHYnnaAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:58:03	G800BD5FG982	24.7200	USD	100	XNYS	XUPZpGcTJUWpw-PaRjP-JwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 16:58:17	G800BD5FG982	24.7000	USD	100	XNYS	hNkL5NP7e-xA29rJTQDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:04:21	G800BD5FG982	24.6400	USD	100	EDGA	W5kun391StGukrOIdgDRDDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:08:36	G800BD5FG982	24.6400	USD	100	XNAS	EvkZb-8QwUWNPZ6ozxwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:10:33	G800BD5FG982	24.5800	USD	300	IEXD	kC1waAWMRqer9TLR_qaDR7wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:16:54	G800BD5FG982	24.5100	USD	100	XNAS	84m6fCzOpK6e_Jgg9P3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:22:54	G800BD5FG982	24.5400	USD	100	XCIS	pX8hbaacT96FV9_79Z1H9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:27:21	G800BD5FG982	24.5500	USD	100	BATY	s7EwcSxUL-ggRSF1YVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:31:03	G800BD5FG982	24.5800	USD	100	BATY	2aA43dseTb2TmxH-XrvvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:34:12	G800BD5FG982	24.5400	USD	100	BATY	nx67Q5P7OzeBv1FY9ChcLGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:38:20	G800BD5FG982	24.5500	USD	100	BATY	ZeUHLeyQ6buE5h_PZ3L PYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:41:44	G800BD5FG982	24.5600	USD	100	XBOS	sSule7YH0TKRqIqzD2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:48:15	G800BD5FG982	24.5800	USD	100	BATY	21Q_7hwSoc6L4uc9eE1-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:48:11	G800BD5FG982	24.5800	USD	100	BATY	R5R8Z_ZSZGIm0c8NkXSGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:50:36	G800BD5FG982	24.5600	USD	100	BATY	iZ6SVT-J7W8bHag0CwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:54:11	G800BD5FG982	24.6200	USD	50	BATY	pX8AU-HoSaQmY3mMuQHaQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:56:03	G800BD5FG982	24.6200	USD	100	XBOS	07K5e-4aSk0Kqk3K5wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 17:56:03	G800BD5FG982	24.6200	USD	100	XBOS	fKfHRhZnTVMB3_rkWIjEwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:04:34	G800BD5FG982	24.6900	USD	100	BATY	mptcN26yQ7L_6mCNKFVQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:08:55	G800BD5FG982	24.7000	USD	100	BATY	Wz8x8PGRhRfLUc1yPgl_wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:11:33	G800BD5FG982	24.6800	USD	100	BATY	aqd5pcCT2-FrRlwBZ9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:15:24	G800BD5FG982	24.6700	USD	7	XNYS	aA8dsoQ4Sd-efvSc7WgPwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:15:24	G800BD5FG982	24.6700	USD	93	XNYS	niETCvWQZKvK61EbuF5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:18:49	G800BD5FG982	24.6700	USD	100	BATS	Nc7GQCNv5W8uDt_gpKtQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:21:00	G800BD5FG982	24.6400	USD	77	BATY	-WEggr8R00u_WUJFL-7NAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:21:01	G800BD5FG982	24.6400	USD	23	BATY	9La1-pluQ3WjRlwm5eD5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:22:25	G800BD5FG982	24.6500	USD	100	XNAS	SFW0T0p5CmYmKwFbPjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:24:53	G800BD5FG982	24.6500	USD	100	XNAS	vkDLmipQcD5R706UB5pA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:28:43	G800BD5FG982	24.6700	USD	77	XBOS	ddb2p2QNSReCOeahH005OAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:28:43	G800BD5FG982	24.6700	USD	23	XBOS	w78-T_BStk_4bVWmpNgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:32:28	G800BD5FG982	24.6500	USD	100	BATY	5fHvHvYQs05TT_Ms0JfJwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:35:39	G800BD5FG982	24.6400	USD	100	BATY	Bo6jg5S57c2pC5QINQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:39:12	G800BD5FG982	24.6100	USD	14	BATY	mRWS0Y4QdQkgFotmRlCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:39:12	G800BD5FG982	24.6100	USD	86	BATY	-d2ABTH02mCUwX1RdCfGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:43:16	G800BD5FG982	24.6200	USD	100	XNYS	ZkA2JehT3m9hX0M5sAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:50:28	G800BD5FG982	24.5900	USD	100	BATY	Fd1eNkLTDQn-onSk-1BMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:54:50	G800BD5FG982	24.5800	USD	100	BATY	8g3028T1DmKJkYFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 18:58:12	G800BD5FG982	24.6100	USD	100	XNAS	Ohq8X-D0021a1Ja5vTAQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:01:06	G800BD5FG982	24.6000	USD	100	BATY	O4-headnSg9dQP7XLrAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:04:38	G800BD5FG982	24.6300	USD	100	BATY	1eclgkajpCCK0Z7TmmnB1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:07:37	G800BD5FG982	24.6300	USD	91	XNAS	ge1Ik-xRTGT_w4QKcAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:10:33	G800BD5FG982	24.6200	USD	100	BATY	mHLZ_UJAR1P9atTWBwQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:13:50	G800BD5FG982	24.6100	USD	40	BATY	HctbyCQlWkzEVLTLVn0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:14:58	G800BD5FG982	24.6200	USD	100	XBOS	qb45gYqpl_JrHPDdC7GAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:18:22	G800BD5FG982	24.5900	USD	100	BATY	HT7eU-05OyJlBUeyLSAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:21:47	G800BD5FG982	24.6000	USD	100	BATY	IK5mGhNORXCFDgl93w0PAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:24:03	G800BD5FG982	24.6100	USD	59	EDGA	vJa90BJTEhN-X8KtE6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:25:45	G800BD5FG982	24.6100	USD	100	BATY	BVAZmH50V0WwBwXwSLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:26:04	G800BD5FG982	24.6100	USD	300	SGMT	HjK4G97R0HwKpbcqMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:28:03	G800BD5FG982	24.6400	USD	100	SGMT	130vUkqT5-PH2v8e6JQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:29:57	G800BD5FG982	24.6700	USD	100	SGMT	3aJwUd0wR_2Eic_Njwz3wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:33:03	G800BD5FG982	24.6400	USD	100	SGMT	s60pmS8RuewLnhmEMw3GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:49:04	G800BD5FG982	24.6300	USD	100	XNAS	-KMRANW5waB16BzZQeR9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:50:21	G800BD5FG982	24.6200	USD	100	BATY	Mmhv0nQ3ATyXsu1oRwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:50:35	G800BD5FG982	24.6100	USD	294	SGMT	8-d5nlcDR2zdDnq6RmRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 19:50:52	G800BD5FG982	24.6100	USD	6	SGMT	hPRwzUjQm0yS3zJzSLdQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:03:56	G800BD5FG982	24.6700	USD	100	XNYS	LoJc-rE80YfAaKvYe3PAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:04:58	G800BD5FG982	24.6800	USD	100	BATY	_oPtR_XTXGaY1Tscy-wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:07:11	G800BD5FG982	24.6600	USD	81	BATY	PHpkpTORzAsATLADpO_QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:07:11	G800BD5FG982	24.6600	USD	19	BATY	qMjMDT2e6G0uKwGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:09:48	G800BD5FG982	24.6600	USD	100	BATY	NrSQmNSK02w-FezDXJQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:12:01	G800BD5FG982	24.7100	USD	5	BATY	rSDHPUP03Scqo-0_7B_XAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:12:01	G800BD5FG982	24.7100	USD	95	BATY	CPTUNKoaRA8h8r9wB5GAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:14:37	G800BD5FG982	24.7000	USD	100	XNAS	mPwGwU_I7bKw9K00hBUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:17:05	G800BD5FG982	24.7200	USD	100	EDGX	uYru-4-RXCx8nTQeR8gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:18:53	G800BD5FG982	24.7400	USD	100	BATY	-DAedKBt0T-PnsvTDLwQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:21:08	G800BD5FG982	24.7400	USD	100	BATY	p37v5ePvRwHlpsAeOSQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:22:40	G800BD5FG982	24.7300	USD	100	EDGX	l_h8mg13Q03vH5QeEXDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/6/2019 20:26:31	G800BD5FG982	24.7400	USD	100	XBOS	8G7d-zVQUCF8J4D5s5q4wAA	Capital reduction
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TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:34:32	G8008DSFG982	24.7700	USD	100	XBOS	SwV77I02G6VtBtOppAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:35:08	G8008DSFG982	24.7700	USD	33	BATS	EObz1q1VOM6C4dnEAluoGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:35:09	G8008DSFG982	24.7700	USD	67	BATS	u_0kNFRF5s_BJp6lAdzMOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:35:09	G8008DSFG982	24.7600	USD	100	BATY	ZajMND_SySH5UvhnYuvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:36:09	G8008DSFG982	24.7600	USD	9	BATY	0u5vREbtTKG3G3O1P7ZwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:36:09	G8008DSFG982	24.7600	USD	91	BATY	4DrRnopzSYG_1uQ5FsdZJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:38:03	G8008DSFG982	24.7500	USD	100	BATY	uPQdrRjTRBmpta63EP5JAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:40:17	G8008DSFG982	24.7800	USD	200	BATY	PLjJPLBBSKqjhtJJA1JTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:41:12	G8008DSFG982	24.7800	USD	100	ARCX	r4YNLKHMRfyz74r_1FGZwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:41:59	G8008DSFG982	24.7600	USD	100	BATY	NJLaOGPYSPhWMTcu2kwAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:43:09	G8008DSFG982	24.7700	USD	100	BATS	aTH0sCibT0k4EYEPvP4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	20/6/2019 20:43:09	G8008DSFG982	24.7700	USD	397	BATS	HkqgEM8TjexG7FNjkhHqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 14:35:28	G8008DSFG982	25.0700	USD	100	XNAS	MXP6agqRwOl_19NcqM5-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 15:40:11	G8008DSFG982	25.0800	USD	50	XNAS	4WDhDqNRey28dRrwmNBgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 15:40:11	G8008DSFG982	25.0800	USD	50	XNAS	tdppf2-FQKkEto-KJk_OpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 16:00:49	G8008DSFG982	25.1000	USD	100	XNAS	L_dpdiTDSqywb9Bwy5zPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 16:25:08	G8008DSFG982	25.1100	USD	32	XNAS	hZ0KJgCSbWHEkHv5ITAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 16:25:08	G8008DSFG982	25.1100	USD	68	XNAS	qM01HbVSRG3mOA_3_5mlgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 16:34:26	G8008DSFG982	25.0500	USD	100	BATS	4Y9wbqvRqysGgzJzPFTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 16:35:00	G8008DSFG982	25.0100	USD	100	XNAS	rf-m66rEtAsDdmR_3YJDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 17:20:56	G8008DSFG982	24.9000	USD	90	XNAS	J840n-WJR1IAGUwA8KRTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 17:20:56	G8008DSFG982	24.9000	USD	10	XNAS	QzN7x1cmRKWxElF2yPZA6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 17:37:27	G8008DSFG982	24.8900	USD	100	ARCX	xNaNfWvL7qim9qIMeDzLpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 18:33:47	G8008DSFG982	24.9700	USD	100	BATY	bNgWzDlxR5C4HFV2umLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 18:38:21	G8008DSFG982	24.9900	USD	100	XNAS	928bdeYlR80AB1zLq8t8BgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:13:58	G8008DSFG982	24.9100	USD	21	BATY	hJQYHxw0S5y6ydybSYRwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:17:31	G8008DSFG982	24.9200	USD	50	BATY	A3Fg8CMAtdDz_9geFEQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:19:44	G8008DSFG982	24.9000	USD	30	XBOS	c0Uv6--CR-RDfJIS3hyLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:19:44	G8008DSFG982	24.9000	USD	70	XBOS	hDFTeIlQgVpppX0meRwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:38:40	G8008DSFG982	24.9100	USD	100	XCSJ	1kx08rRUuQbPhx0eKegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:43:43	G8008DSFG982	24.9200	USD	300	MSPL	3ydnSjEmQISyebDUk1AnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:44:05	G8008DSFG982	24.9200	USD	4	EDGA	5pdn3Y4Ra-hJ8KcrzhMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:44:05	G8008DSFG982	24.9200	USD	67	EDGA	hbRhmKkQc02luXt6-egA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:44:05	G8008DSFG982	24.9200	USD	1	EDGA	SQ8LtoXoTxiFCQcAFeiFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9R7GPTS07KV3UJZQ078	21/6/2019 19:44:35	G8008DSFG982	24.9100	USD	2	EDGA	ArqJ5R0X6K5XZT795B_1AA	Capital reduction