

## 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	10/06/2019	GB00BDSFG982	14,597	EUR20.1386	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	11/06/2019	GB00BDSFG982	15,700	EUR20.3136	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	12/06/2019	GB00BDSFG982	15,700	EUR19.8010	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	13/06/2019	GB00BDSFG982	15,700	EUR19.8737	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	14/06/2019	GB00BDSFG982	15,700	EUR20.0793	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	10/06/2019	GB00BDSFG982	15,700	USD22.8161	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	11/06/2019	GB00BDSFG982	15,700	USD22.9789	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	12/06/2019	GB00BDSFG982	15,700	USD22.1928	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	13/06/2019	GB00BDSFG982	15,700	USD22.6521	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	14/06/2019	GB00BDSFG982	15,700	USD22.6001	NYSE
<b>Total</b>				<b>155,897</b>		



Disclosure of transactions in own shares on Euronext Paris from June 10 to June 14, 2019

Transaction by transaction details

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the Broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 08:05:46	GB00BDSFG982	20.0700	EUR	366	XPAR	bPZENr_NT_GNXXtNwX6PAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 08:11:17	GB00BDSFG982	20.0500	EUR	315	XPAR	mL9uvmHYQ2sefW2ccqJQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 08:11:17	GB00BDSFG982	20.0500	EUR	55	XPAR	HySduGJQOG5MxFlNyDYUQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 08:23:21	GB00BDSFG982	20.2000	EUR	3	CHX	LA01S-3KRWYbqBgB4N1wEA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 08:23:21	GB00BDSFG982	20.2000	EUR	347	CHX	HPFWs_US-eLJM5bqZy-QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 08:35:12	GB00BDSFG982	20.2000	EUR	380	XPAR	ywH8TBTSqfWzIISoaQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 08:55:39	GB00BDSFG982	20.2000	EUR	47	CHX	XpnyZc4LRTgB_BqvWek7xA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 08:55:39	GB00BDSFG982	20.2000	EUR	298	CHX	L_Y2xKPGQvG8J9YQgmPwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 09:00:00	GB00BDSFG982	20.2100	EUR	175	CHX	ZVVF6DI_TKShob5Y44brngA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 09:00:00	GB00BDSFG982	20.2100	EUR	237	CHX	PR01eXgQYcXgJHb0gwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 09:17:22	GB00BDSFG982	20.1100	EUR	107	XPAR	5mLce8mQwW3d3fjQ5QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 09:17:22	GB00BDSFG982	20.1100	EUR	237	XPAR	-4HFmWfWvDqj_c_of_ujA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 09:30:56	GB00BDSFG982	20.0900	EUR	364	TROX	pd3KtESRtOam4-fRAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 09:30:56	GB00BDSFG982	20.0900	EUR	5	TROX	EdCtI7QR8qF9HwzXyA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 09:37:18	GB00BDSFG982	20.0600	EUR	357	XPAR	BQymht5Q5uM488G3r7RgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 10:02:00	GB00BDSFG982	20.1100	EUR	352	XPAR	YmcCahvXGn_S_fm_PBlmowA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 10:17:04	GB00BDSFG982	20.1600	EUR	350	XPAR	g_vJo4W7Te4uLwMR1JA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 10:30:07	GB00BDSFG982	20.1500	EUR	362	XPAR	x58Zz5SRkqYtWu2MvOGAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 10:48:15	GB00BDSFG982	20.1500	EUR	351	XPAR	Iht0Zh5FS9sp_ad1rjQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 11:10:42	GB00BDSFG982	20.1800	EUR	361	CHX	bh_MPpay7TTabooe-G3z0WAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 11:13:13	GB00BDSFG982	20.1700	EUR	369	CHX	DiUSG3v8NzY1vqzETpBwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 11:25:04	GB00BDSFG982	20.1300	EUR	348	XPAR	YUOL-1-SRTAe-eYz5TJPKwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 11:56:01	GB00BDSFG982	20.1100	EUR	365	XPAR	aBe7QV8R6qKxMlx8rgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 11:56:01	GB00BDSFG982	20.1100	EUR	15	XPAR	02ayYDowR3eSqYVWlrjAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 12:06:44	GB00BDSFG982	20.1100	EUR	343	XPAR	irrSfL0aQRD9p7Zv40EAQ	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 12:39:21	GB00BDSFG982	20.0500	EUR	398	CHX	UfaRrNUgT24zZfr30nQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 12:47:43	GB00BDSFG982	20.0600	EUR	379	XPAR	OPDyeUgQNC3nDzkd58gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 12:47:43	GB00BDSFG982	20.0600	EUR	64	XPAR	uyXCeNeWqG6le9yeloQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 13:18:46	GB00BDSFG982	20.0500	EUR	152	XPAR	9UcjOmLTKvyyUWYXT7DQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 13:18:46	GB00BDSFG982	20.0500	EUR	199	XPAR	WDLBAfNRbeUqjllKAAeQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 13:20:05	GB00BDSFG982	20.0500	EUR	369	XPAR	-8fisuBQJOMnmMmYd8AQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 13:43:29	GB00BDSFG982	20.0900	EUR	373	XPAR	qK4H83UmQCTqOKzbhkgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 13:43:29	GB00BDSFG982	20.0900	EUR	49	XPAR	qJmW4pX8R6z8h11V8xvAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 13:50:35	GB00BDSFG982	20.1000	EUR	345	XPAR	sZRcUIG_SDYEAzEKKGLAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 14:00:03	GB00BDSFG982	20.1300	EUR	364	XPAR	yhN4fJIK5tmLQBJ0w3QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 14:12:18	GB00BDSFG982	20.0900	EUR	354	XPAR	CJ4H3umJQ8Ojhu2Xp3sAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 14:27:49	GB00BDSFG982	20.0700	EUR	97	XPAR	3Pn5VMJmRj4rJAYRnUSQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 14:27:49	GB00BDSFG982	20.0700	EUR	278	XPAR	B568A-Tr0yNHjDndfPv6QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 14:30:13	GB00BDSFG982	20.0600	EUR	356	CHX	TOHTSAmTMOzHnAswQQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 14:36:48	GB00BDSFG982	20.1600	EUR	355	TROX	NyKwASjQZnzdq8B1NugA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 14:45:47	GB00BDSFG982	20.1100	EUR	250	XPAR	I9p1kphtJulMAKuw_JI8AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 14:45:47	GB00BDSFG982	20.1100	EUR	102	XPAR	yqu0FRt9QyCeBqmMwQGQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 14:52:29	GB00BDSFG982	20.0900	EUR	433	XPAR	ITwE1RzGTL0oy7IsIRHyFQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:00:15	GB00BDSFG982	20.1900	EUR	268	XPAR	x3ogxZD7Ry8K9vEsdhJQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:00:15	GB00BDSFG982	20.1900	EUR	133	XPAR	ddBFWFwRS-1T6EsaQJAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:05:27	GB00BDSFG982	20.2000	EUR	412	XPAR	gg6dNTaTW5NzbV7H3gQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:19:00	GB00BDSFG982	20.2500	EUR	367	XPAR	7Lg5vND7vUONzqVJK8AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:25:37	GB00BDSFG982	20.2700	EUR	350	XPAR	Sy9du_557gqGPQZMP9AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:28:12	GB00BDSFG982	20.2300	EUR	348	CHX	yR2n7c0eSbcvrtVJUAOLUQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:38:57	GB00BDSFG982	20.1600	EUR	176	XPAR	NovXUfPr8SAGchcnD2JgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:42:19	GB00BDSFG982	20.2000	EUR	365	XPAR	YbuepRNQ_JDU7gyU_dgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:49:36	GB00BDSFG982	20.2200	EUR	287	XPAR	DxCLX0zQwOnaA-gdUwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:49:36	GB00BDSFG982	20.2200	EUR	69	XPAR	zXxcEusVmHg3nO9W75QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	10/6/2019 15:55:50	GB00BDSFG982	20.2800	EUR	386	XPAR	g85XWYUUT0hsJyUqfym5QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 08:02:59	GB00BDSFG982	20.2900	EUR	351	CHX	R7M-W4ZL5wvWxg1PwWEIAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 08:11:15	GB00BDSFG982	20.3000	EUR	370	XPAR	s4ZxYRQMfPqJrrg-pwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 08:34:33	GB00BDSFG982	20.2800	EUR	410	XPAR	DrhUuOxTWDvIOKChKwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 08:38:56	GB00BDSFG982	20.2900	EUR	319	CHX	ZzeGudLRgkhiCMULkKwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 08:39:25	GB00BDSFG982	20.3000	EUR	279	XPAR	I7vUzhzySAWHj82BLTKPwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 08:40:50	GB00BDSFG982	20.2800	EUR	271	CHX	JO8QaO9R6RdRhhwXwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 08:43:31	GB00BDSFG982	20.3100	EUR	331	XPAR	zI2YdNcBzT438CAI_qpWAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 08:50:43	GB00BDSFG982	20.2400	EUR	406	XPAR	I39VYUpQn52ATD7PSPH7AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 09:03:04	GB00BDSFG982	20.2800	EUR	414	XPAR	OvMmLLDqm4zrXLUAyqAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 09:19:08	GB00BDSFG982	20.2400	EUR	403	CHX	Qo8ARKB-RZ29j72SVOQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 09:36:45	GB00BDSFG982	20.2900	EUR	366	XPAR	wK2GzDZwCvYehUW03T6QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 09:40:37	GB00BDSFG982	20.2700	EUR	356	XPAR	zbV7Z5EOdMhKzbzqz3AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 09:56:41	GB00BDSFG982	20.2500	EUR	378	XPAR	Z36G6eSQS-9RWDUAnvCQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 10:06:43	GB00BDSFG982	20.2500	EUR	356	CHX	MQ_7-U1UQA6c98Hm0C2qQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUNH3JFFGFNF3BB653	11/6/2019 10:41:15	GB00BDSFG982	20.2300	EUR	374	CHX	R6ngDLtbsSndSdQumBwqNwAA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 10:51:29	G800BDSFG982	20.2300	EUR	364	XPAR	QKhuadXBSFeuCBzomMWwwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 11:15:13	G800BDSFG982	20.3000	EUR	370	XPAR	aM-QW2i5QWVLTfSsdG55gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 11:20:34	G800BDSFG982	20.3000	EUR	145	XPAR	MHuUul49r9WuUQNmijDJ8JgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 11:20:34	G800BDSFG982	20.3000	EUR	206	XPAR	9Pv-Jqw6T3WumrE8S9yU4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 12:01:51	G800BDSFG982	20.3500	EUR	490	XPAR	pvhuq8l37mQu0rFJHJMwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 12:09:33	G800BDSFG982	20.3500	EUR	387	XPAR	60l0mgc7U0SVjGU2Q0HlEGeA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 12:30:28	G800BDSFG982	20.3500	EUR	351	XPAR	9SF2_KBC2_W2eqc1Zy9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 12:45:06	G800BDSFG982	20.3600	EUR	489	CHIX	RfF11Q3q072HRkkanw9pQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 13:20:49	G800BDSFG982	20.4100	EUR	319	CHIX	ONABID3DxyNPBz98KfVpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 13:25:47	G800BDSFG982	20.3900	EUR	366	XPAR	8_C0o0bXm8dy9P8eSs-eWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 13:55:11	G800BDSFG982	20.3600	EUR	361	XPAR	C8M4UKPYQvM7QAUdGHU6gQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:03:38	G800BDSFG982	20.3400	EUR	370	TRDX	IvioxndrVnSUNfETr_mrrCOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:08:25	G800BDSFG982	20.3300	EUR	346	CHIX	-XkxwBZOTXWkcsk2_yyzMIA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:26:14	G800BDSFG982	20.4200	EUR	364	CHIX	QpvXsJGASRYSGuipZKA2KLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:26:14	G800BDSFG982	20.4200	EUR	4	CHIX	yw5eV8-Q7l_kgBlgH4GQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:30:01	G800BDSFG982	20.3900	EUR	347	XPAR	bv3FkrJUNQkAhDyaA3bVugAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:30:03	G800BDSFG982	20.3900	EUR	6	XPAR	21lEWJNSJc9eFJQUINQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:39:07	G800BDSFG982	20.3900	EUR	50	XPAR	eAne5URVSwSw5AUB0ILP_6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:39:08	G800BDSFG982	20.3900	EUR	454	XPAR	YsbCchVWS_ErfPaXvL2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:48:00	G800BDSFG982	20.3700	EUR	100	XPAR	lsTIBzR0n0rPfDbu8GIM9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 14:52:45	G800BDSFG982	20.3800	EUR	385	XPAR	uouoFLly05yZ0rYSRKNd8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:01:04	G800BDSFG982	20.3800	EUR	200	XPAR	2ikAx899ZauwI8BPDL-1A8wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:01:04	G800BDSFG982	20.3800	EUR	211	XPAR	wslC50lyRP-1TKh8q7IDAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:09:47	G800BDSFG982	20.3000	EUR	110	XPAR	4DzS121RrWmVml4CNkVwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:09:47	G800BDSFG982	20.3000	EUR	200	XPAR	3skZPRw5SmlM3lNo8BVYqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:11:41	G800BDSFG982	20.2600	EUR	361	XPAR	PHixdKB1TA0r05yDnsz2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:24:28	G800BDSFG982	20.3100	EUR	396	XPAR	Gmlsz9KRtALeEAAVwU5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:32:52	G800BDSFG982	20.3200	EUR	368	XPAR	rg9H4e1p5-mPmxA89U6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:32:52	G800BDSFG982	20.3200	EUR	32	XPAR	9aTcUL4RRKxPv6y9NANwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:41:04	G800BDSFG982	20.3100	EUR	303	XPAR	T8lqgHOB-P-D2kKmTaQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:41:04	G800BDSFG982	20.3100	EUR	80	XPAR	nw1_kFDSSMqOx0s05XA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:44:19	G800BDSFG982	20.2400	EUR	243	CHIX	p3F-M2U2TAGRal_1lBmP5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:44:19	G800BDSFG982	20.2400	EUR	20	CHIX	3jj-qCC0e6fot42eYvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:44:19	G800BDSFG982	20.2400	EUR	92	CHIX	S4a8a6ASQ5fG9nscCTlWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:53:38	G800BDSFG982	20.2500	EUR	365	XPAR	COBnbChVOCe0v1e2j1J3MNA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:57:46	G800BDSFG982	20.2800	EUR	61	XPAR	KRVmRL_2BQ_SgmhH3i43WtQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 15:57:47	G800BDSFG982	20.2800	EUR	302	TRDX	siEwZXR569gXATrRnKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 16:07:55	G800BDSFG982	20.3500	EUR	202	CHIX	0DqFL9HKST68dGEU2zchWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	11/6/2019 16:07:55	G800BDSFG982	20.3500	EUR	484	CHIX	ZJmR7TlR05ratt8vZyS6a9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 08:01:00	G800BDSFG982	20.0000	EUR	346	XPAR	e_bU26178TgZ0E-mvBz-6eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 08:16:08	G800BDSFG982	20.0900	EUR	463	XPAR	IDNEU0s-G0EaSwPb5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 08:31:39	G800BDSFG982	20.0800	EUR	447	XPAR	O2aXss20QlyDQWLLBKuqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 08:47:18	G800BDSFG982	20.0000	EUR	368	CHIX	DWUli1sxnShnm2mK5zbgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 09:16:53	G800BDSFG982	19.9200	EUR	200	XPAR	euh07RATFOKJpJ7CZGSgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 09:16:53	G800BDSFG982	19.9200	EUR	159	XPAR	Hga4JmpW7U0cs-jmgT9W_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 09:26:55	G800BDSFG982	19.9200	EUR	403	CHIX	Q7s97DUTQ-Pv7BotU5wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 09:32:32	G800BDSFG982	19.8700	EUR	365	XPAR	V7I_zR2cSZL4M9iEScCwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 09:45:23	G800BDSFG982	19.8700	EUR	367	XPAR	X5Ez4zu5T85Jg_Sp0rP8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 10:01:50	G800BDSFG982	19.7800	EUR	150	XPAR	7KX005089v69V7surQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 10:01:50	G800BDSFG982	19.7800	EUR	200	XPAR	JExC-pGTkY0ek_cwwE7wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 10:01:50	G800BDSFG982	19.7800	EUR	98	XPAR	J7OyKm8QW-EEp9j_Cv_DQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 10:17:09	G800BDSFG982	19.8300	EUR	374	CHIX	HrvMA0KQ9-vfNBcJlnSoQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 10:33:28	G800BDSFG982	19.7800	EUR	376	XPAR	b4dbalgRyYmEKtgmJbgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 10:49:20	G800BDSFG982	19.7400	EUR	45	XPAR	07K60EnSleZLPWgKON1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 10:49:20	G800BDSFG982	19.7400	EUR	200	XPAR	PHeE8PRYs_9ady07mV_OA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 10:49:20	G800BDSFG982	19.7400	EUR	128	XPAR	K0lbgDzTX-4-JGPSGAg_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 11:07:14	G800BDSFG982	19.7400	EUR	350	XPAR	xrUzyHl8XW5pXOH1Y1LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 11:22:56	G800BDSFG982	19.8300	EUR	366	XPAR	87T_pjmRyVzLZ0E6AKTA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 11:42:25	G800BDSFG982	19.8900	EUR	39	XPAR	Mt82qartS_GB9v-YX02wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 11:42:25	G800BDSFG982	19.8900	EUR	365	XPAR	89bep8FYOYhw0Xa2oO9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 12:03:01	G800BDSFG982	19.8600	EUR	285	XPAR	33H-1RzdThzR0hvMzw1vAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 12:03:01	G800BDSFG982	19.8600	EUR	282	XPAR	07_lM7yRyU_0x3mVb9mQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 12:20:43	G800BDSFG982	19.8100	EUR	11	XPAR	MyBU0GTGH0SvBush165uQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 12:20:43	G800BDSFG982	19.8100	EUR	200	XPAR	3P0Mk3Q9kq9E0Zf44LgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 12:20:43	G800BDSFG982	19.8100	EUR	167	XPAR	B0MplmFRD0_0_g6mCdkQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 12:39:05	G800BDSFG982	19.8100	EUR	347	XPAR	6CbU1tRTRCoY3M5WlU7eQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 12:55:24	G800BDSFG982	19.8000	EUR	356	CHIX	hcD0r7q7T6e8B8KwA_PIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 13:10:45	G800BDSFG982	19.7800	EUR	368	XPAR	-Af-Q-5wTJG-YAyvLvXRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 13:26:12	G800BDSFG982	19.8000	EUR	359	XPAR	dFBeKvRg-d0BzaQmcwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 13:39:47	G800BDSFG982	19.7800	EUR	368	XPAR	lVhez_vrR4gZdVvp6wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 13:51:47	G800BDSFG982	19.7800	EUR	372	XPAR	i3XWpGRvVccm0zPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 14:03:31	G800BDSFG982	19.8000	EUR	349	XPAR	Xs3I71TaM7Yx4dy7cQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 14:14:04	G800BDSFG982	19.8300	EUR	16	XPAR	l4I1bny7Tww3DduYnlkQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 14:14:04	G800BDSFG982	19.8300	EUR	335	XPAR	lH8P8-vT9qCwV7Acu08wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4P								

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 14:52:00	G800BDSFG982	19.7300	EUR	310	XPAR	i55zcmCQmBU84x5wJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 14:52:00	G800BDSFG982	19.7300	EUR	55	XPAR	1K7gOEeYRb2Hu9yColk3Ga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 14:56:30	G800BDSFG982	19.6900	EUR	50	XPAR	iCdvG3AO0Q-7zAwmlNKA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 14:56:30	G800BDSFG982	19.6900	EUR	309	XPAR	LMH0suWFRr-KZm_zyHYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:03:48	G800BDSFG982	19.6700	EUR	349	XPAR	VnqpZwU00O3_g0HhIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:11:00	G800BDSFG982	19.6300	EUR	371	XPAR	chJZISJQ-vYhYVlI29A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:20:15	G800BDSFG982	19.6800	EUR	367	XPAR	U_YkAuJNDYr8dB6F0PTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:25:12	G800BDSFG982	19.6600	EUR	347	CHX	qEDD75-Rw56vRfuzZ8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:32:03	G800BDSFG982	19.6100	EUR	385	XPAR	3vAcOQz7Tf65r4REBYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:41:24	G800BDSFG982	19.7700	EUR	269	XPAR	MP-Nli46tHucJ2QyaCzqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:41:24	G800BDSFG982	19.7700	EUR	182	XPAR	tUcJ3D6SDKRNMH1_YpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:48:58	G800BDSFG982	19.7500	EUR	353	XPAR	9nJyFSRCYvR4mRl1MQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:53:09	G800BDSFG982	19.7500	EUR	146	XPAR	X859NDLMTWMy-rHlE12WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:53:09	G800BDSFG982	19.7500	EUR	263	XPAR	2W0VdpO35seyY800R3gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 15:59:25	G800BDSFG982	19.6900	EUR	383	XPAR	e9gETbQe52EmKN06xAMQgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	12/6/2019 16:10:55	G800BDSFG982	19.6900	EUR	687	XPAR	xlbn21017B0zdiR3OYQigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 08:08:02	G800BDSFG982	19.7100	EUR	385	XPAR	EwNFdCj1QKa6SZPPhjIA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 08:15:06	G800BDSFG982	19.6500	EUR	436	XPAR	rGRAMTJScjhenN1A0ZgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 08:32:12	G800BDSFG982	19.8100	EUR	366	XPAR	woDSaVnTLcBb0Y0eY1TQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 08:32:12	G800BDSFG982	19.8100	EUR	99	XPAR	XV3q3k8s-Y75GK_LUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 08:51:00	G800BDSFG982	19.9200	EUR	466	XPAR	ckMSM6g9f8yh17YPHdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 09:00:06	G800BDSFG982	19.8700	EUR	434	XPAR	D-4zkYE98h630QdDggHrGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 09:07:59	G800BDSFG982	19.8500	EUR	170	XPAR	-8SpO_pj8Q-wp3Vt_RulIQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 09:07:59	G800BDSFG982	19.8500	EUR	166	XPAR	QrJN-HcS64ID65kpk8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 09:07:59	G800BDSFG982	19.8500	EUR	37	XPAR	C0M8eW47SiCz2Riz2pRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 09:32:41	G800BDSFG982	19.8100	EUR	432	CHIX	kCX5E9cW85073OBxTzYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 09:55:27	G800BDSFG982	19.8300	EUR	693	XPAR	uN4pEzGURZj2pDgueWzLA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 10:06:39	G800BDSFG982	19.8100	EUR	371	TROX	pVgXpYdS1aw77JDZmugQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 10:40:29	G800BDSFG982	19.9100	EUR	480	XPAR	cCYd6E0T2qUgvW8zJUXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 10:59:47	G800BDSFG982	19.8200	EUR	435	XPAR	YPSLXEMRQJzn-FUXJ7zKnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 11:24:05	G800BDSFG982	19.8500	EUR	350	CHIX	zm5WS52FR3q_vE-awowwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 11:27:33	G800BDSFG982	19.8500	EUR	75	XPAR	1PvAeq9QOmz2P80uJ-xwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 11:27:33	G800BDSFG982	19.8500	EUR	285	XPAR	zRb8NeSt20p04QdQY-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 11:36:56	G800BDSFG982	19.8000	EUR	110	XPAR	lQm5JECR1qyAm71V1POA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 11:36:56	G800BDSFG982	19.8000	EUR	249	XPAR	OSTDq29SOM9h81MfRdYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 12:05:01	G800BDSFG982	19.8000	EUR	368	XPAR	Dne4HWH_OnaduJHtuxZxwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 12:17:38	G800BDSFG982	19.8000	EUR	361	XPAR	USZSk0wT1VWz2uJ03znwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 12:35:39	G800BDSFG982	19.7900	EUR	389	XPAR	xEm5c2MxQ8yJ086FM1qAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 13:00:35	G800BDSFG982	19.7900	EUR	282	XPAR	QJ4hVfRR58WYv8ul-18gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 13:00:35	G800BDSFG982	19.7900	EUR	100	XPAR	3GTqLTDRI12M0643Ee93AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 13:14:40	G800BDSFG982	19.8200	EUR	253	XPAR	Y0xJndR9GdR0z8-DPszgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 13:35:01	G800BDSFG982	19.8100	EUR	490	XPAR	lEaP9ZF7T06PL3mRnLz6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 13:50:51	G800BDSFG982	19.8100	EUR	235	XPAR	OVpPHzREWR2dpDq8byyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 13:54:46	G800BDSFG982	19.8100	EUR	359	XPAR	lpgm2nFhK50F53-hKrcZ2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:16:25	G800BDSFG982	19.8100	EUR	347	XPAR	-P0HIDt06G9RD_FL-gmwwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:25:05	G800BDSFG982	19.8400	EUR	75	CHIX	2og-IL035yCpPiaGyMhrcQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:27:00	G800BDSFG982	19.8400	EUR	265	CHIX	rWiR06k5196MlWgub21WA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:28:00	G800BDSFG982	19.8500	EUR	100	CHIX	kPwvNDqNhd84ydmTqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:28:00	G800BDSFG982	19.8500	EUR	100	CHIX	rJLl4e4bTWcQB4uYyudAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:28:00	G800BDSFG982	19.8500	EUR	100	CHIX	crAwhV_3X9taK3q-6l_1hgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:28:00	G800BDSFG982	19.8500	EUR	61	CHIX	XYLbnqT8MeoknkAD74yQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:30:05	G800BDSFG982	19.8700	EUR	334	XPAR	R49hB7eE2SA01eDHKGdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:30:05	G800BDSFG982	19.8700	EUR	35	XPAR	Yx4hV5S5qWm6hYyArQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:41:10	G800BDSFG982	19.9500	EUR	440	XPAR	ZKP2ZfZG0DFZa80r1KAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:43:53	G800BDSFG982	19.9200	EUR	352	XPAR	z8kBAz50NqlvYkMQ6mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 14:54:55	G800BDSFG982	19.9700	EUR	391	CHIX	8CAJpEzRD0SEUHhNmlpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:00:43	G800BDSFG982	19.9700	EUR	200	XPAR	eK08l1PXTBSLJqAEOpJhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:00:43	G800BDSFG982	19.9700	EUR	45	XPAR	8461P1WQu0TCHtsz20dGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:00:43	G800BDSFG982	19.9700	EUR	45	XPAR	buJq6GGAR6pY7Ct2JwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:00:43	G800BDSFG982	19.9700	EUR	45	XPAR	GlypGcS8N-k26zvZlQgnwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:00:43	G800BDSFG982	19.9700	EUR	45	XPAR	wyjmMqDS2_13QVhH_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:00:43	G800BDSFG982	19.9700	EUR	25	CHIX	FC85SL566p9W1H452AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:07:43	G800BDSFG982	19.9400	EUR	250	XPAR	6wEQu6056-zs8A2aM1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:07:43	G800BDSFG982	19.9400	EUR	36	XPAR	vDnpRNEgRwXJ006tEiCpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:07:43	G800BDSFG982	19.9400	EUR	150	XPAR	MTPD0elo1KrnDYd-yeiSWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:20:46	G800BDSFG982	19.9200	EUR	408	XPAR	GasJc8bTAArYvHCL-9-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:30:21	G800BDSFG982	20.0200	EUR	481	XPAR	8nrYCSIS7uzcCD5Xp44QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:36:16	G800BDSFG982	20.0100	EUR	364	XPAR	j5pY4WDDODDQD_eM52JlQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:47:00	G800BDSFG982	20.0100	EUR	200	XPAR	mibPdAsRemRuz-Gg5tWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:47:00	G800BDSFG982	20.0100	EUR	171	XPAR	w3E2hQ_4RrvmwFMS5K1LQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:51:06	G800BDSFG982	19.9800	EUR	120	TROX	pGUlIDF7WzU8t15S5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:53:33	G800BDSFG982	19.9700	EUR	407	TROX	3IAOpJusSSD0TjP_hUeSvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 15:57:38	G800BDSFG982	19.9900	EUR	373	XPAR	-vAH2P3zTYWVc4dCKRMmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	13/6/2019 16:02:12	G800BDSFG982	20.0700	EUR	365	XPAR	SREl9jRz2zCdp8Sb6l9GA	Capital

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 08:15:18	G800BDSFG982	20.2200	EUR	62	CHX	819d0HqTnDjDvdWVEVjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 08:15:32	G800BDSFG982	20.2200	EUR	349	CHX	bk8xdSmRUpStmPmHgRGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 08:28:51	G800BDSFG982	20.1600	EUR	362	XPAP	wuyR7GheQgJcZjG-Hw1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 08:43:56	G800BDSFG982	20.1500	EUR	364	XPAP	cqBvG4i-TvOmxpdymrQOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 08:48:21	G800BDSFG982	20.1100	EUR	163	XPAP	6neWbGD0TSMAn5mQ0bnQOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 08:48:21	G800BDSFG982	20.1100	EUR	203	XPAP	37bT-p51Rg0OD.067PvsgwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 09:16:24	G800BDSFG982	20.0600	EUR	359	TRQX	Rg48TbamTASHTVDFW56jGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 09:16:55	G800BDSFG982	20.0400	EUR	363	XPAP	PkG9iAET0-4KM5SH82egA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 09:26:09	G800BDSFG982	19.9600	EUR	361	XPAP	pDaeEha2R8EzU1UqHTV4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 09:45:57	G800BDSFG982	20.0700	EUR	18	TRQX	lMh14c9cTQyJ2GLJw9jGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 09:45:57	G800BDSFG982	20.0700	EUR	359	TRQX	Yqj81K4KSKwAF0An5mQ0bnQOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 09:53:40	G800BDSFG982	20.0400	EUR	250	XPAP	FYpGgW6SaiK0m5SUZhwgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 10:21:55	G800BDSFG982	20.1200	EUR	398	XPAP	hwby9mMSokm1QeS_dwwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 10:21:55	G800BDSFG982	20.1100	EUR	308	XPAP	c6LaGuuJTY0yL4z-24Qg9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 10:21:55	G800BDSFG982	20.1100	EUR	53	XPAP	x_rYXalQgy4qz4-T3QOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 10:53:45	G800BDSFG982	20.1000	EUR	387	XPAP	uPHUP6YmS5c5b0TH0JGbbQOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 11:10:12	G800BDSFG982	20.0800	EUR	412	XPAP	7As36k0QAyZfHtEhAyoQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 11:29:36	G800BDSFG982	20.0100	EUR	439	XPAP	x8KCNBHRuaA_LEq1gDvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 11:52:32	G800BDSFG982	19.9600	EUR	358	XPAP	Pc_PbgF4Qz2f8fm_dewA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 11:54:44	G800BDSFG982	19.9500	EUR	346	XPAP	m6WQCBLRk-Xz5pbmm5WtGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 12:23:36	G800BDSFG982	19.9900	EUR	19	XPAP	XSemE3vTB2zKvofuXW6TGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 12:23:36	G800BDSFG982	19.9900	EUR	335	XPAP	K5aevXy9QwTEbvdWfUnQOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 12:37:35	G800BDSFG982	20.0000	EUR	101	XPAP	z2azzeK_RqL5QxAbwJzGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 12:37:35	G800BDSFG982	20.0000	EUR	249	XPAP	l8qgk-ISACzmw3KHEdpFOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 12:51:13	G800BDSFG982	19.9800	EUR	346	XPAP	0_g1LW604mXJ6VH1TruQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 13:05:08	G800BDSFG982	20.0200	EUR	13	XPAP	65numRKSx87WinvHJ-LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 13:05:08	G800BDSFG982	20.0200	EUR	339	XPAP	Zi1f6vT-HSuASg8FLyxQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 13:24:47	G800BDSFG982	20.0400	EUR	229	XPAP	6gagA2EhSKuLJyhN02GgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 13:30:04	G800BDSFG982	20.0500	EUR	49	XPAP	6J8P4U54d5DjGmY1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 13:30:04	G800BDSFG982	20.0500	EUR	324	XPAP	Sk2R_5ehRdWAcF7WhrVGOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 13:57:36	G800BDSFG982	20.1000	EUR	295	XPAP	fk0SoDRTGJRRJqUOZ_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 13:57:36	G800BDSFG982	20.1000	EUR	58	XPAP	2LVvH-1uQm-SzEa3HX6VOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 13:59:26	G800BDSFG982	20.1200	EUR	368	XPAP	PuMh_uYQainH4d3d9XgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:14:31	G800BDSFG982	20.1500	EUR	15	XPAP	TF8uXSNITyOCc8MgeLcGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:14:31	G800BDSFG982	20.1500	EUR	357	XPAP	P7j5g9SpL_MU2L_klGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:30:28	G800BDSFG982	20.2400	EUR	381	XPAP	HF_J3b7Rj0yJZ0EjHA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:30:49	G800BDSFG982	20.2300	EUR	273	XPAP	0waPuehR6SDFHJW15_H5OA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:30:49	G800BDSFG982	20.2300	EUR	119	XPAP	h8-ivSeRBlqghE8F0E99QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:39:01	G800BDSFG982	20.1500	EUR	250	XPAP	FzT1B84eQ0a85p7AMFMwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:39:01	G800BDSFG982	20.1500	EUR	205	XPAP	p1G8NpK2QcmJW47Mq9mDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:47:41	G800BDSFG982	20.1600	EUR	350	CHX	TaY8KLLQa-Egh8KvUd3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:51:22	G800BDSFG982	20.1500	EUR	371	XPAP	nYzkmXQQGvJdQcU7TBEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 14:59:38	G800BDSFG982	19.9800	EUR	365	CHX	TaY8KLLQa-Egh8KvUd3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:05:44	G800BDSFG982	19.9600	EUR	268	XPAP	M_EbxCN5v8FgKvUd3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:05:44	G800BDSFG982	19.9600	EUR	139	XPAP	1Rr3_SnRDUayggGGLC4TAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:14:02	G800BDSFG982	19.9700	EUR	362	XPAP	m34KvGtK8YwB3YmOm4wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:27:57	G800BDSFG982	20.0300	EUR	380	XPAP	abVJLvKwQyWn53jSdTrLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:31:31	G800BDSFG982	20.0400	EUR	400	XPAP	abAcZG0R0yQ0a0S3YgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:41:14	G800BDSFG982	20.1100	EUR	387	XPAP	goYedL3qTyDPLnHkY8yQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:47:35	G800BDSFG982	20.0800	EUR	313	XPAP	BKSJMY1JQKTYR8N7TWGpPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:47:35	G800BDSFG982	20.0800	EUR	46	XPAP	3DE63qS6i-ewp070XLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:53:39	G800BDSFG982	20.0800	EUR	335	XPAP	DyPdbN5SESGQwz9y9cAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 15:57:56	G800BDSFG982	20.0800	EUR	395	CHX	NZJTQ_H7SF8bzkgDw65AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 16:01:49	G800BDSFG982	20.0900	EUR	375	CHX	1na9U6eTK-nK9Y2RDPQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	14/6/2019 16:09:58	G800BDSFG982	20.0500	EUR	522	XPAP	86nCoY6SKSwZ0o903ekgA	Capital reduction

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
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:30:13	GB00BD5FSG982	22.7000	USD	100	XNYS	JLI02YqVrsV-VIvOuX3wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:33:01	GB00BD5FSG982	22.7400	USD	100	XNYS	Sst0BVqkSZShVnVgban7wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:33:12	GB00BD5FSG982	22.7300	USD	100	ARXC	3nq0EHVDWRMLSmTd_11xQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:37:42	GB00BD5FSG982	22.8200	USD	100	ARXC	O-Z-epAmQggPQl9aQ3NAAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:37:42	GB00BD5FSG982	22.8100	USD	100	EDGX	14GXG0zOSkYlDFNgkFYlQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:40:11	GB00BD5FSG982	22.7700	USD	100	ARXC	O41LHVF707yKldokpD_Elga	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:42:43	GB00BD5FSG982	22.7300	USD	100	XNYS	NOpvLl_TaWlvepdKxvQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:44:01	GB00BD5FSG982	22.7500	USD	100	XNAS	RWu1OKsYRt-4hobtsaUPBwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:47:16	GB00BD5FSG982	22.7300	USD	100	XBOS	fw0J2bHCrouggG76P1oNAa	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:48:59	GB00BD5FSG982	22.7100	USD	100	BATY	Q3F5cic9KGDkourxb0GvQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:51:04	GB00BD5FSG982	22.6900	USD	100	BATY	mMwRw0TbNm0y11GD3MqkwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:51:18	GB00BD5FSG982	22.6800	USD	200	BARX	5cH-xR0Q2GmTE9LQTeQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:53:02	GB00BD5FSG982	22.7200	USD	200	BARX	VdyWZqD7bTK0YpdU1pTj2AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:57:50	GB00BD5FSG982	22.7600	USD	100	BATY	nFXTx02QPSTph7VfRlga	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 14:59:03	GB00BD5FSG982	22.8300	USD	100	XBOS	AmggV4eH2R0E2vlJ6S6SywA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:00:15	GB00BD5FSG982	22.8200	USD	100	XNAS	cVendYEI07uBLvNw_NcQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:03:19	GB00BD5FSG982	22.8100	USD	100	BATS	BvFw4E7Q86pWFKZclzGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:03:33	GB00BD5FSG982	22.8000	USD	100	ARXC	nmnwFr4xY3R3VGDG3RGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:05:27	GB00BD5FSG982	22.8200	USD	100	XNYS	y_sKUPu3R02NgelLL9JaaA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:09:33	GB00BD5FSG982	22.8500	USD	100	XBOS	v_eaiPeRlQVCFedMlxTuwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:11:38	GB00BD5FSG982	22.8600	USD	44	BATY	JJQ5YqbQZG5VmfF_-WRJuaA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:11:38	GB00BD5FSG982	22.8600	USD	56	BATY	kGmD8CtB7QoGoUyCbTj5AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:13:47	GB00BD5FSG982	22.8600	USD	100	BATY	763ZPXhaSicq4uMISuJaaA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:16:11	GB00BD5FSG982	22.8800	USD	100	XBOS	kVq7nkrR_-lp0z8zJatgaA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:18:09	GB00BD5FSG982	22.8800	USD	100	XBOS	t1LY9mTGsCG1A79A9CicQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:20:15	GB00BD5FSG982	22.8800	USD	100	XNAS	mHxozqRtRuzc3EKgGdygA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:23:35	GB00BD5FSG982	22.9000	USD	100	BATY	yFUC2xos8R4m4JkCgTlclga	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:25:05	GB00BD5FSG982	22.9300	USD	100	BATY	uR9pDcWgT1agm2FLHFAppA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:25:05	GB00BD5FSG982	22.9200	USD	100	BATY	dYPPrzCPXSk8cYeapYJlga	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:29:27	GB00BD5FSG982	22.9100	USD	100	BATY	7jRR7H_M5UUNjLYAggCgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:31:34	GB00BD5FSG982	22.8900	USD	100	XBOS	iQgBJuqK9_-1NpJ3pClewA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:33:58	GB00BD5FSG982	22.8600	USD	100	XBOS	m447jTITtOKw-FJHmOPHCQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:36:30	GB00BD5FSG982	22.8200	USD	100	BATY	tSUns8R02z3pA_NMqF0wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:38:57	GB00BD5FSG982	22.8000	USD	100	XBOS	XzR2n7Ofa5S3CuqlOmga	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:41:25	GB00BD5FSG982	22.8400	USD	100	BATY	0Q29f_0RD_9cZharBERA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:43:10	GB00BD5FSG982	22.8600	USD	75	BATY	1Aa9dJ1Tj8A87BILlAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:43:10	GB00BD5FSG982	22.8600	USD	25	BATY	4FvG07m2SX2eSp8EPHPQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:46:15	GB00BD5FSG982	22.8600	USD	100	XNAS	Z4Daw0vSvmm8aTclNfI9wQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:48:13	GB00BD5FSG982	22.8700	USD	40	BATY	mxxX5u6lR8e7qXsqYt3wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:48:13	GB00BD5FSG982	22.8700	USD	60	BATY	wRmmvNR53VppppnS2agA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:48:21	GB00BD5FSG982	22.8600	USD	100	BATS	y17aO4A1SBL83jhDNa2gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:53:20	GB00BD5FSG982	22.9200	USD	1	BATY	aQc0t0B8S32mQebN_xsGwQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:53:20	GB00BD5FSG982	22.9200	USD	99	BATY	KHYBNac0GQEWcacmhwhwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:55:32	GB00BD5FSG982	22.9600	USD	100	BATY	1SKgg4eQ0sLEXya951wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:57:41	GB00BD5FSG982	22.9500	USD	100	BATY	j2Mv9KMs0EsstTrzSgEAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 15:59:41	GB00BD5FSG982	22.9600	USD	100	XBOS	mfgJ61VmR1Q3sxFJ_e6DwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:00:19	GB00BD5FSG982	22.9600	USD	100	BATY	J68BUZjHqUk9mj9VWWTegA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:01:25	GB00BD5FSG982	22.9500	USD	100	BATY	YxpIMV9z3SzlYwZz41vwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:03:04	GB00BD5FSG982	23.0000	USD	100	EDGX	XNjUxhXSmmCosFCBL1PwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:03:04	GB00BD5FSG982	23.0000	USD	100	XNAS	vdZFCaD5RzXS5aQyDKNAa	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:06:14	GB00BD5FSG982	23.0000	USD	100	BATY	svWncU4RaevfBdwKellwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:07:37	GB00BD5FSG982	23.0200	USD	100	BATY	R8Xjlf9Qow0xt_DCu_AwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:10:05	GB00BD5FSG982	23.0400	USD	100	BATY	SXK1_jdTD-7m_4jWPclAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:12:42	GB00BD5FSG982	23.0400	USD	100	BATY	SzontFNNTYcyD39cMh_bLEAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:15:32	GB00BD5FSG982	23.0000	USD	100	BATY	jzpz-HmgNqmGUY9R8e2IAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:18:03	GB00BD5FSG982	22.9700	USD	100	BATY	hXAWLnpeRyOkQMKVL5igA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:20:29	GB00BD5FSG982	22.9300	USD	100	BATY	A63kP0RK8eQcXBXWAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:23:10	GB00BD5FSG982	22.9100	USD	100	BATY	IwQvQZFT3Cyx_RbQkvgaA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:26:12	GB00BD5FSG982	22.8800	USD	100	ARXC	exYMDs2FR1a2TH1-5P808AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:28:55	GB00BD5FSG982	22.8600	USD	100	XNAS	ig_2LlUv0XkAwkz9z1QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:31:30	GB00BD5FSG982	22.8500	USD	100	XBOS	F7Zz_g9r18vY3kzyp9igA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:34:25	GB00BD5FSG982	22.8600	USD	100	XNAS	L5OKENvDTGkpgsQcWvR8wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:36:59	GB00BD5FSG982	22.8200	USD	100	BATY	mNX_h8S1E8e8sQv_HVLAa	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:40:23	GB00BD5FSG982	22.8400	USD	100	XBOS	BUjR05wQz071urDmV30wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:43:35	GB00BD5FSG982	22.9000	USD	100	BATY	Dky47nBGRw6s1kzJBn5eAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:46:14	GB00BD5FSG982	22.9300	USD	100	BATY	SG3kinRRNSqRiMLg81eBTQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:49:00	GB00BD5FSG982	22.9300	USD	100	BATY	IaCrz2RSMqJL_8PmHwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:52:07	GB00BD5FSG982	22.9400	USD	100	BATY	Tr8zsmG9RLud_ooCEh_3gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:55:10	GB00BD5FSG982	22.9400	USD	100	BATY	BFZzZar1Vq8zWz_T_Yaj1gA	Capital reduction

TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 16:58:55	G800BD5FG982	22.9400	USD	100	BATY	lbfhF5wZTJS63E3uz_ky6QA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:01:58	G800BD5FG982	22.9400	USD	100	BATY	4R2LVyJ6TzvdXADeEgGA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:04:10	G800BD5FG982	22.9200	USD	100	BATY	59ic_Xd9jNRjGpvlukkkHA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:06:16	G800BD5FG982	22.8900	USD	100	XNYS	FJ3P2OT2YG7Dzqyqy4LSAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:09:59	G800BD5FG982	22.8600	USD	100	BATS	p6cFMILLTROOmku542KwA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:09:59	G800BD5FG982	22.8600	USD	100	XNAS	7PQJW77_Rf2WvG5uEi10AA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:09:59	G800BD5FG982	22.8600	USD	100	XNYS	X9JWNZK8Czq23IM2ZVPgA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:16:30	G800BD5FG982	22.9200	USD	100	BATY	9K-W2ZARHrj54H15XcngA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:20:50	G800BD5FG982	22.8400	USD	100	XNAS	oQH-w46RfWYcy2y2Y4ZyAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:24:03	G800BD5FG982	22.8400	USD	100	BATY	ArmMavA5wCZxk6hUjYYQa	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:26:22	G800BD5FG982	22.8300	USD	100	XBOS	jhenTkuT7uYkURSMu_wA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:29:33	G800BD5FG982	22.8300	USD	100	BATY	07Y_TmdNSw5J0Kk-wkgQA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:35:33	G800BD5FG982	22.8000	USD	100	XBOS	3a2_e1DQLQYDzKTd3tTAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:36:53	G800BD5FG982	22.7900	USD	100	BATY	9KFeb1xdT9kzvBvZ-g6AA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:39:58	G800BD5FG982	22.8500	USD	100	BATY	5snSFWYSRWgMc-dz6-QJAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:40:16	G800BD5FG982	22.8400	USD	20	ARCX	UczZDBWuRTSNHNz_YOXAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:40:16	G800BD5FG982	22.8400	USD	80	ARCX	zvhiKHQm-9C1spvc2_rnwA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:49:48	G800BD5FG982	22.8400	USD	100	BATY	s-Civ_-rNK2GsTBVg7s9QA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:51:27	G800BD5FG982	22.8400	USD	100	BATY	JTscF0q9TFCCN_AB-e3WhAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:51:45	G800BD5FG982	22.8300	USD	83	BATY	CTBRhx3SuBh62HASqllwA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:56:01	G800BD5FG982	22.8400	USD	100	BATY	jf5eqlq-Rw5ZuICIr174QA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 17:58:34	G800BD5FG982	22.8300	USD	100	BATY	akMaIqRQ-OTmq0QOHFg+oQA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:01:06	G800BD5FG982	22.8300	USD	100	BATY	fxAOtRE8dJ4P8bckZ7gA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:01:06	G800BD5FG982	22.8300	USD	100	BATY	rRTWwqUXt5mzk4wN7-PJQA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:01:13	G800BD5FG982	22.8300	USD	100	XNYS	mW-nclUcR6RfRzRpkQAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:04:03	G800BD5FG982	22.8600	USD	19	BATY	Dc9jQWk2QfkybOnI3z6gA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:04:03	G800BD5FG982	22.8600	USD	81	BATY	gw9wC8H5SECNUVOD09wAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:08:03	G800BD5FG982	22.8600	USD	100	BATY	Qaj61650n-UbdrnVbYm3AA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:15:12	G800BD5FG982	22.8500	USD	100	BATY	_e4hwfTSGtUAuBzU2s5gA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:18:49	G800BD5FG982	22.8600	USD	87	XBOS	k1Ac20Xt-T8hUKMOEvgA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:18:49	G800BD5FG982	22.8600	USD	13	XBOS	Lb655uL8Sagurb10hFpVwA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:22:11	G800BD5FG982	22.8700	USD	100	BATY	v-KLVtpPH6v30QLX0CGAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:23:23	G800BD5FG982	22.8900	USD	80	EDGA	rR_h7Phu1TwJgUzE4tWzswA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:23:23	G800BD5FG982	22.8900	USD	20	EDGA	e859N0a0ER-GS3Ue89e5gAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:26:09	G800BD5FG982	22.8700	USD	100	XNYS	CCe4E2gT6TAg8L_G6uuQA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:30:12	G800BD5FG982	22.8900	USD	100	BATY	y5dMaf90CvMCM31G8z_QA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:32:58	G800BD5FG982	22.8800	USD	43	BATY	eb-YpH77SjWVZk-6hYrCgGA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:32:58	G800BD5FG982	22.8800	USD	57	BATY	Ti0GeFF7GsaWR0VceqRGA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:36:37	G800BD5FG982	22.8800	USD	25	BATY	wgK_ApZq3v5eKEEGrUwAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:36:37	G800BD5FG982	22.8800	USD	75	BATY	HNyL1dLUSCaasGxv_dMMAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:40:38	G800BD5FG982	22.8700	USD	100	BATY	ldv89d154meEER_ACD8WAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:44:13	G800BD5FG982	22.8500	USD	100	BATY	M63kO47QyyWmHdI7TWOA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:49:12	G800BD5FG982	22.8100	USD	100	XNAS	THip17vCOASgH0UuieFpQA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:49:14	G800BD5FG982	22.8000	USD	100	ARCX	Plp3XE04WJBCEVF5Vw-wAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:55:26	G800BD5FG982	22.7600	USD	100	BATY	DzewvZnTeZjz_LdI9qbAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 18:59:22	G800BD5FG982	22.8100	USD	100	BATY	xsxRcP00SHeevHm1fUgAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:02:06	G800BD5FG982	22.7600	USD	100	XNAS	jV3TKF8QyJGvI6Kckc8gAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:05:39	G800BD5FG982	22.7200	USD	100	BATY	JourUurVp7w641VwdD0nAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:08:30	G800BD5FG982	22.7300	USD	100	BATY	pT8CoG68Im3s1_FbG0ERQA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:12:06	G800BD5FG982	22.7300	USD	100	BATY	li6h09Rr_2NUYUuQhJAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:15:12	G800BD5FG982	22.7100	USD	100	BATY	o478S90wSzyGaeb1TMyZwAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:18:09	G800BD5FG982	22.6900	USD	100	XNAS	dW0m1W3S-SaLn7CoZyAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:21:35	G800BD5FG982	22.7100	USD	100	BATY	dPw1fP2FS3ab1GdPulfRQA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:25:00	G800BD5FG982	22.7400	USD	23	XCIS	HugxMaI4QwFpYtq8LcWAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:25:00	G800BD5FG982	22.7400	USD	77	XCIS	-v61LUEKTe8uSAfhwE5oAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:25:21	G800BD5FG982	22.7300	USD	100	BATY	i0udx0RAd0KW6VWmJf7cgA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:30:37	G800BD5FG982	22.7200	USD	100	XNYS	p6wEQU4_QM2X3wVrhvYjwAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:33:36	G800BD5FG982	22.7400	USD	99	XNAS	Rvjd_SBS5c12TC8MZ5XA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:33:36	G800BD5FG982	22.7400	USD	1	XNAS	Y20D9JN5bmZkVUfPgwAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:39:04	G800BD5FG982	22.7500	USD	100	BATY	nuY7M467440QwFEL66PAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:39:50	G800BD5FG982	22.7400	USD	100	BATY	8N6H5ozTHkwnrk_m_-DkAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:42:34	G800BD5FG982	22.7100	USD	1	BATY	IZGSRk8Oh8vULv6GhdVngA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:43:32	G800BD5FG982	22.7100	USD	1	BATY	dyvI9EgT5qT_9uZ2w1wAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:44:23	G800BD5FG982	22.7200	USD	100	BATY	MtSHmLBRvG0NiM_kqFKAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:45:45	G800BD5FG982	22.7200	USD	100	BATY	GIdAd1SFC3Xk6eR6AA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:50:35	G800BD5FG982	22.7500	USD	200	BATY	UB3M1eRc0KWwLUBzRRGA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:51:48	G800BD5FG982	22.7500	USD	100	BATY	veSesD38RTV3XRwAWwX0HGA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:55:13	G800BD5FG982	22.7400	USD	100	ARCX	S412a0L60WmPGhwipeAN_AA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:55:13	G800BD5FG982	22.7400	USD	100	XBOS	THVObk55S0AqNkGRu-WAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:56:41	G800BD5FG982	22.7200	USD	100	EDGX	M9TnFrYrQK-B0Lbu6KGA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:57:05	G800BD5FG982	22.7100	USD	100	EDGA	lySFHfVTTGz4b5ChYxA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 19:59:54	G800BD5FG982	22.7000	USD	100	EDGA	W5hly_y85M4obz-IEVDD0GA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 20:02:09	G800BD5FG982	22.6900	USD	100	BATY	chFEKJDJ4m_Y0dMkYl_oAA	Capital reduction
TECHNPFMC PLC	549300D593QWJCTK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	10/6/2019 20:05:26	G800BD5FG982	22.68					

TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:15:26	G8008DSFG982	22.6900	USD	100	BATY	5y953G8zRJ-8cyjrnAteEAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:19:46	G8008DSFG982	22.6900	USD	100	BATY	hwOPACMSfS5OAZXcE-7WA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:22:31	G8008DSFG982	22.7000	USD	100	XBOS	6HEt_78MRTcDeGeHJERz_wa	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:25:12	G8008DSFG982	22.7100	USD	100	BATY	m28f8B8RM56m7YleAOAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:26:51	G8008DSFG982	22.7200	USD	100	BATY	8cG6pmZRB58mDSCGc9CyGGA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:29:31	G8008DSFG982	22.7000	USD	100	BATY	JSI-AXAR9CPTD7F0A8AA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:31:25	G8008DSFG982	22.7200	USD	100	BATY	GeVScKFR5GtUwWvN6s3JQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:33:19	G8008DSFG982	22.7600	USD	100	BATY	5409APaQy9SvRa5Qc80AA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:34:08	G8008DSFG982	22.7600	USD	100	BATY	hsiCzOeQcOLPhtYUJhFqqQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:35:29	G8008DSFG982	22.7500	USD	80	BATY	r-wef57Q5J_u_pkSYPODOAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:35:29	G8008DSFG982	22.7500	USD	20	BATY	5YkBM3CKOLemItWYqJwla	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:36:47	G8008DSFG982	22.7600	USD	100	XNYS	h9BfbaRY-7JmBwH4dHgA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:37:20	G8008DSFG982	22.7500	USD	100	BATY	ZCQDvyat5Yks2NH44BzQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:39:16	G8008DSFG982	22.7500	USD	100	XBOS	MUPBDIR9QXZ87mqR1QAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:40:37	G8008DSFG982	22.7500	USD	100	XBOS	7mOH1j3RgW1RMpcUBRxfQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:41:08	G8008DSFG982	22.7500	USD	41	BATY	r375gPyQPNuU8ZewpQ1WA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:41:08	G8008DSFG982	22.7500	USD	59	BATY	Ryud_VTnreepCpc3-65AA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:41:44	G8008DSFG982	22.7400	USD	31	BATY	d9eL6jTRwKaVK_EjnLVAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:42:33	G8008DSFG982	22.7400	USD	100	XNAS	C6VFSFVNYqaoZ2FybygCA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:43:14	G8008DSFG982	22.7400	USD	100	BATY	FINXP1_6RPYQCCxcw5pWA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:45:11	G8008DSFG982	22.7300	USD	100	BATS	a8xISZ2SRXCeFfHl-0j5gWA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:45:34	G8008DSFG982	22.7100	USD	100	BATY	VDQ6svRIORLPLuWZ2YcraA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:47:54	G8008DSFG982	22.7300	USD	100	EDGX	RUBaCwVfSH7vPhEQ_UjappA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:48:18	G8008DSFG982	22.7300	USD	100	BATY	krH8hhgS_Sqg59c4jg2AA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	10/6/2019 20:49:34	G8008DSFG982	22.7300	USD	82	EDGA	L8ouE13SjS6LWbauZwb1yQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:31:52	G8008DSFG982	23.0600	USD	100	XNYS	aDeeHh_SfmfXzMrMgKrlwYA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:31:52	G8008DSFG982	23.0500	USD	100	XNYS	40-H04H1TW-NWskYozegsAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:33:15	G8008DSFG982	23.0600	USD	100	XNAS	YPIBQpcQcmORAB4AFpQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:36:39	G8008DSFG982	23.0900	USD	100	XNAS	1u7VfBT3Krg9bE0Cgga	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:37:57	G8008DSFG982	23.0500	USD	100	XNAS	LNlBakWlRyuxx_T12e2zGA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:39:16	G8008DSFG982	23.0600	USD	100	XNYS	lFhAOkaJbKqYFpb629WA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:43:14	G8008DSFG982	23.0700	USD	100	EDGX	ki2SLq6SNkXeaEnBH0wAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:44:57	G8008DSFG982	23.1200	USD	100	XNYS	-7TJz2_Rf0Nv4qra9d9cAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:47:10	G8008DSFG982	23.1000	USD	4	BATY	B7DqAFQ2e12t48S_yMKAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:47:10	G8008DSFG982	23.1000	USD	96	BATY	ek_Z7Gr6Mubh_KurofQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:49:02	G8008DSFG982	23.0600	USD	100	XNAS	Wp_SNAvZcZQc9NMJ1d4YwA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:51:07	G8008DSFG982	23.0600	USD	76	XNYS	pKVtlbJThAM_Jf6rCbwA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:51:07	G8008DSFG982	23.0600	USD	24	XNYS	RNeNES4GFg7Yk3UqRgQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:53:23	G8008DSFG982	23.0500	USD	100	XNAS	WXRWRtSeuyVwGHKYLUGA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:55:06	G8008DSFG982	23.0700	USD	100	EDGX	JfxYZ2cyQZ-Cr8bRrNwxwAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:57:02	G8008DSFG982	23.0700	USD	40	BATY	jjawQF7YsEZWwHdZzAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:57:51	G8008DSFG982	23.0700	USD	100	XBOS	-qDBiQaT89ml1e2vsQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 14:59:57	G8008DSFG982	23.0200	USD	100	BATY	lpYwJoxK5M08CehsLvhPCgA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:02:03	G8008DSFG982	23.0500	USD	100	XNYS	Uo4L2mQ6SfJKYkER-AA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:04:00	G8008DSFG982	23.0500	USD	100	XNYS	8cx6D5xSA1F50agOUYPwA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:06:11	G8008DSFG982	23.0100	USD	22	ARXC	vDI1Q98Tg-pl_-B85Quy_wA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:06:11	G8008DSFG982	23.0100	USD	53	ARXC	W2zqk1NmpPanc7fIQ-V3JQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:06:11	G8008DSFG982	23.0100	USD	25	ARXC	z4WfWjCDmzmz3qgnUJhAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:08:11	G8008DSFG982	23.0100	USD	100	XNAS	68aup7EhS0wzqzFOPAApQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:10:23	G8008DSFG982	22.9500	USD	100	BATY	CemRAAX04C8vWkMsxBwAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:11:41	G8008DSFG982	22.9200	USD	100	XNYS	Uwm06F9TWUpYvRt04FAAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:14:56	G8008DSFG982	22.9700	USD	100	BATY	RxkSacaYQ22do6bHnqZQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:16:43	G8008DSFG982	22.9800	USD	100	XNAS	lMjCQu8R7Q05GwHnPXQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:19:08	G8008DSFG982	22.9600	USD	100	XNAS	ybf8K8PT78ZAJZvD4gQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:21:22	G8008DSFG982	22.9400	USD	100	XNAS	WP8y2G6CSRkibWqGlossJAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:23:59	G8008DSFG982	22.9800	USD	100	XNAS	lJmXhP4Sf5yLURlUVSgA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:25:45	G8008DSFG982	22.9800	USD	100	BATY	4dcmUL5RKYhCwAc9jigA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:27:59	G8008DSFG982	22.9800	USD	100	XBOS	wUfXkJ8T_mud6GRFOWwAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:30:34	G8008DSFG982	23.0100	USD	100	XNAS	hXtLuehDeb8FPO-1u15gA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:32:48	G8008DSFG982	22.9900	USD	100	BATY	bKaCY2SS-HCZ6_gHjigA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:34:53	G8008DSFG982	23.0000	USD	100	XNAS	RlK916Y0xS80NSJ2OAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:37:09	G8008DSFG982	22.9800	USD	100	BATY	I7z9SUKRTB-qAT_fy71_QA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:39:33	G8008DSFG982	22.9700	USD	100	XNAS	IsYBUtoTHCOu611P6LlSwA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:41:52	G8008DSFG982	22.9500	USD	100	BATY	80Zy6z2T0e65Wb30SrnQA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:42:02	G8008DSFG982	22.9500	USD	100	XNAS	7d382_ahR86B_cjaPV3gA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:44:15	G8008DSFG982	22.9100	USD	100	XNAS	CTA1T1qKS_kjhgVqAYCvSwA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:46:56	G8008DSFG982	22.9100	USD	100	XNAS	688ZSQ2FORzqzHkZJp6QA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:49:22	G8008DSFG982	22.9200	USD	100	BATY	GftfJAgS0CqaJmLzEAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:51:29	G8008DSFG982	22.9200	USD	100	XNAS	wHTY2V_POT-S4y9zF2mWA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:51:29	G8008DSFG982	22.9100	USD	100	XBOS	1DoeQ84UsSKmELNrmzbyWA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:56:06	G8008DSFG982	22.9600	USD	100	BATY	Z0HLpLqv1vYkP3XRZ0uAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 15:58:35	G8008DSFG982	22.9500	USD	100	XBOS	rJmghNM0pnmFDYhP4bvTgA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 16:01:36	G8008DSFG982	22.9800	USD	100	BATY	bpKvWvRH20MT7v0ZknwAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJQZ078	11/6/2019 16:03:46	G8008DSFG982	23.0300	USD	100	BATY	qmbfRl8UqCgX0eAp3L0wAA	Capital reduction
TECHNIFPMC PLC	5493000593QWCJTCK36	Morgan Stanley &									



TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:17:12	G0008DSFG982	23.0700	USD	38	XNAS	abMalsglSvlecM8xp8aAQa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:17:12	G0008DSFG982	23.0700	USD	62	XNAS	Tlb2k3R66SH1YWZanBgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:21:59	G0008DSFG982	23.0800	USD	32	BATY	PyQe_HqS5DW-HJc2afWgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:21:59	G0008DSFG982	23.0800	USD	68	BATY	ny2MKRfRD-0Tz0GPJvUqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:24:16	G0008DSFG982	23.0700	USD	100	BATY	m1grd_8RI0Au5xw6565QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:27:09	G0008DSFG982	23.0900	USD	100	BATY	56HyGVKKGD-0QCRkEU17AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:29:50	G0008DSFG982	23.0600	USD	100	XBOS	v223HhcTf6D69uChRhfAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:32:41	G0008DSFG982	23.0700	USD	100	BATY	kgjIbNtUcJ05P7Fz4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:35:54	G0008DSFG982	23.0500	USD	100	XNY5	UuqYCT9Tn0cycjxYS5yWqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:36:26	G0008DSFG982	23.0200	USD	100	BATY	TkIRFPKQChw11lnrznAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:41:11	G0008DSFG982	23.0400	USD	100	BATY	FUSN0nTiamAKLVLvYF-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:44:15	G0008DSFG982	23.0600	USD	100	BATY	b-bXU_baT7amTfdj098k3QwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:46:58	G0008DSFG982	23.0600	USD	100	XNY5	37CAQHWRR-Az5Nstfl6qQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:48:05	G0008DSFG982	23.0300	USD	100	XNY5	NcByr65TeAbzwx17OEJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:50:44	G0008DSFG982	23.0000	USD	100	XNY5	Cs5XVIsUs8K6TytU5RAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:53:01	G0008DSFG982	23.0100	USD	100	BATY	PeiGKLR0sgKcJY4EcT_riWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:56:02	G0008DSFG982	23.0200	USD	100	BATY	ISE6dK3VRaSIYHmZg0QHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 16:59:44	G0008DSFG982	23.0200	USD	100	XNAS	kimKLsNARcytmDDP-ijjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:02:25	G0008DSFG982	23.0000	USD	100	XNAS	pbiz21TR1VqvXoYSJEKKA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:05:36	G0008DSFG982	23.9500	USD	100	BATY	W1T9rldRABWb9H-QHMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:09:05	G0008DSFG982	22.9500	USD	13	BATY	EwcPQ6CWQLC3wkdU2z2bWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:09:05	G0008DSFG982	22.9500	USD	87	BATY	m8NWPyXR7SKTomcw_BegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:12:12	G0008DSFG982	22.9500	USD	100	XNAS	KmqH06a5m0eK181GVVYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:15:22	G0008DSFG982	22.9500	USD	100	XNAS	eAl-RKPTH2HVnfyDx1CwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:18:29	G0008DSFG982	22.9800	USD	100	BATY	5d5VAMK82H1TYQHJupWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:22:27	G0008DSFG982	22.9900	USD	100	XBOS	rmdl_0WQPLR9Gj0uq8cBcBIEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:24:22	G0008DSFG982	22.9900	USD	50	BATY	J9gJ-8T3RleKWL4PLmPpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:24:22	G0008DSFG982	22.9900	USD	50	BATY	y4JT-MmmSFR88CbDlq4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:28:01	G0008DSFG982	22.9700	USD	13	XNAS	3XH4i05_SneN6x0Em8CmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:28:01	G0008DSFG982	22.9700	USD	87	XNAS	Ez7W_BoxQA--GSNaw_DAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:29:34	G0008DSFG982	22.9600	USD	100	XBOS	S1TPORTSAIWDSPJg8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:35:13	G0008DSFG982	22.9600	USD	100	XBOS	Dm56Xq9dQVum8v7VgS21kwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:36:05	G0008DSFG982	22.9600	USD	100	BATY	nu2XBbsd156H2Chz2NQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:37:58	G0008DSFG982	22.9500	USD	50	BATY	16_c9PXJ02H2NFNqYyAcLjBwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:37:58	G0008DSFG982	22.9500	USD	50	BATY	u3qjPALLR_8f6eSM8yEDGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:41:39	G0008DSFG982	22.9300	USD	100	BATY	A0pd4DwRjRmZ7tz2onovAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:42:23	G0008DSFG982	22.9000	USD	100	XNAS	pc0GMh68SHqPvADu8n_qAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:42:23	G0008DSFG982	22.9000	USD	100	XNAS	yhakmNMTAM-q6DU8n_2KwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:42:23	G0008DSFG982	22.9000	USD	100	XNY5	MkwS-0PqnyYmZanZwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:45:44	G0008DSFG982	22.9400	USD	100	XBOS	ATXTwaLNQgwNwCE-9BvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:53:29	G0008DSFG982	22.9200	USD	49	XBOS	rH46k0mRu2GZp8HB-36QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:53:29	G0008DSFG982	22.9200	USD	51	XBOS	rZ39ZqSgQYrks3h1DagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 17:57:30	G0008DSFG982	22.9100	USD	100	XBOS	fnwTdbakRoazSfZmUCUro5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:00:11	G0008DSFG982	22.9200	USD	100	BATY	JcqhRxB5BjshLyDvWwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:04:03	G0008DSFG982	22.9500	USD	100	BATY	JNu8m38TmGvLEU3ORkQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:07:45	G0008DSFG982	22.9300	USD	50	XNAS	HOTQGHARwS0gDhMm4nSVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:07:45	G0008DSFG982	22.9300	USD	50	XNAS	ureGzAL_Sm-gd9ydxN9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:10:57	G0008DSFG982	22.9500	USD	100	BATY	g5117XN0cMfSvPLyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:15:15	G0008DSFG982	22.9500	USD	100	XBOS	kv0Ue08BSPkE7H1WCS1JAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:17:20	G0008DSFG982	22.9400	USD	100	BATY	0HFRK_fmTK-8-Z098JyqHwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:17:20	G0008DSFG982	22.9400	USD	200	BATY	Vu8T-TyQ7qJZRRmizk9BAR	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:17:20	G0008DSFG982	22.9400	USD	200	BARX	zSzW9wZZ12C3e4E4wr8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:25:21	G0008DSFG982	22.9300	USD	100	BATY	QBHwEendTCq-39L8Swf5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:28:03	G0008DSFG982	22.9200	USD	100	BATY	g60VZ-RRRuawM93BDGS6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:31:45	G0008DSFG982	22.9200	USD	100	BATY	uWCWHLRRWv_QKD9F9yQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:35:28	G0008DSFG982	23.0000	USD	100	BATY	IK06wXh8sjqW8iPd0Mg1wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:39:14	G0008DSFG982	23.0300	USD	100	BATY	5eSTTeQ0aw1rTjUJZg7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:47:09	G0008DSFG982	23.0300	USD	100	BATY	wApMkacT1KcnbKukJL-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:51:11	G0008DSFG982	23.0400	USD	100	BATS	BJN-JuF6Rz3Bua1J22BSmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:52:56	G0008DSFG982	23.0400	USD	100	BATY	IzAZW1YSeeWllLb6D5egA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:56:31	G0008DSFG982	23.0600	USD	100	BATY	yx-cFZ8DMQJ2T03z7Cm5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:56:31	G0008DSFG982	23.0600	USD	100	XBOS	G23Mhn85RgK5uNugXWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 18:59:49	G0008DSFG982	23.1000	USD	100	BATY	_mFE5a3RbK4b0cQPigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 19:03:13	G0008DSFG982	23.0800	USD	100	BATY	w_8m1LyT7SImrhZYk0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 19:10:41	G0008DSFG982	23.0500	USD	100	BATY	q13wVXt6SxdugrSvU6WwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 19:12:44	G0008DSFG982	23.0300	USD	100	XBOS	T1v9P0UR_8Pn_fscuJyBgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 19:15:28	G0008DSFG982	23.0300	USD	100	XCIS	l0P3ECs1RyCNZJf9gWfugA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLLC	9RTGPTS07KV3UJZQ078	11/6/2019 19:16:09	G0008DSFG982	23.03					

TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 19:52:31	G00B0D5FSG982	22.9600	USD	56	EDGA	FIFAAsOYCKKUKO5rsvvWwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 19:52:31	G00B0D5FSG982	22.9600	USD	44	EDGA	pJyQv4gT_fBfjgm7d5wA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 19:55:17	G00B0D5FSG982	22.9600	USD	100	BATY	55nUo0VWTGX7KhM_YLcTgA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 19:55:32	G00B0D5FSG982	22.9600	USD	100	XBOS	OeNPFSSRRWLCPJBAA3wA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 19:58:53	G00B0D5FSG982	22.9600	USD	100	XBOS	TelWmKmJ04AAK075vCkTjwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 19:59:42	G00B0D5FSG982	22.9500	USD	100	XBOS	HmEMyUv8F5XUGbndWUgwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 19:59:44	G00B0D5FSG982	22.9500	USD	100	SGMT	-g9v5xL59QY5eqV4Zw0A	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:01:01	G00B0D5FSG982	22.9500	USD	100	BATY	ekabJCC7TJtIntrgBR8wA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:03:15	G00B0D5FSG982	22.9300	USD	100	XBOS	T3L_ZLTUQVQJOWPILi5AA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:06:51	G00B0D5FSG982	22.9400	USD	100	BATY	L060G3R78K0CzMMt0NNAa	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:08:31	G00B0D5FSG982	22.8300	USD	100	BATY	RBKUZ9R1ShYr7emYwJCOA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:09:05	G00B0D5FSG982	22.9300	USD	100	SGMT	pUjgH_OCDyD_o_gYom7COA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:09:05	G00B0D5FSG982	22.9300	USD	100	SGMT	tnxJdePRJqYhN0v0kaIFQA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:13:15	G00B0D5FSG982	22.9300	USD	100	BATY	lwAJUz9v5e6vXmmu8BGwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:14:29	G00B0D5FSG982	22.9200	USD	100	XBOS	KR4-NqJQ100OWD7rN_DNPOA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:14:34	G00B0D5FSG982	22.9200	USD	100	SGMT	ynetzQEY_R-GRlis78ofWwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:16:28	G00B0D5FSG982	22.9100	USD	100	BATY	9T2y7deR8CzAbTux47wA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:19:13	G00B0D5FSG982	22.9100	USD	53	EDGA	-yxaxi200uWB7jGkTfJsgA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:19:13	G00B0D5FSG982	22.9100	USD	47	EDGA	BVtzC3F5Qk4yLnVqIPgA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:20:52	G00B0D5FSG982	22.9300	USD	100	BATY	jCBeOutorjRvJ4bDtp11QA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:25:37	G00B0D5FSG982	22.9200	USD	100	BATY	Sux-JuASqk1UN7_1TLXAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:27:18	G00B0D5FSG982	22.9100	USD	91	XNAS	8AXT1U8g07JLgdrRBLJ5AA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:27:18	G00B0D5FSG982	22.9100	USD	9	XNAS	nDbI19b7Oe2Ulv1B6G6AA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:30:42	G00B0D5FSG982	22.8900	USD	100	EDGX	CPbdWuIERN718E98SnFgQA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:32:50	G00B0D5FSG982	22.9000	USD	22	BATY	IFb16f8i6tGnZcUumQA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:32:50	G00B0D5FSG982	22.9000	USD	78	BATY	xhGeO7JwGVfHhJwFFYXAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:34:13	G00B0D5FSG982	22.9100	USD	100	BATY	m148W0WJSfdagAxhDhVAQA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:35:23	G00B0D5FSG982	22.8900	USD	100	BATY	IG380XcLdRG9GqAS-ymn8AA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:36:03	G00B0D5FSG982	22.8700	USD	100	EDGA	X5voynLNO8EcBx46VWgA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:38:16	G00B0D5FSG982	22.8700	USD	100	BATY	DO2V34F2Uadwsg5W8VCgA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:38:58	G00B0D5FSG982	22.8700	USD	100	BATY	Ww0V0z-zRv76M3vvaV7bAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:39:47	G00B0D5FSG982	22.8800	USD	100	BATY	fe-5Nj3T-64H4u0dVWRwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:41:00	G00B0D5FSG982	22.8800	USD	50	BATY	cr_WYD4SVs0Stac-bmdAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:41:00	G00B0D5FSG982	22.8800	USD	150	BATY	kJndLQr26b2WVHLGq03AA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:42:32	G00B0D5FSG982	22.8900	USD	100	BATY	hXC69-m1RwCDYwDiomXwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:43:19	G00B0D5FSG982	22.8900	USD	100	BATY	pz2slmH0CzqFLs+vYV11AA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:44:24	G00B0D5FSG982	22.8900	USD	60	EDGA	GvFvYf-TVMI8byUJySPOA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	11/6/2019 20:44:33	G00B0D5FSG982	22.8900	USD	300	M5PL	lazJ4J7D5kYwSze2BT5owA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:31:06	G00B0D5FSG982	22.4600	USD	100	XNYS	zMra5DFY3aSdVWn-zZy6gA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:32:11	G00B0D5FSG982	22.3600	USD	100	XNYS	E-4ZDNRFcRcPSYd4C7-A0AA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:34:11	G00B0D5FSG982	22.3200	USD	100	XNAS	93XmxyqCqCB8GvfcyJlJA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:37:00	G00B0D5FSG982	22.3600	USD	21	XNAS	15Y_rQH10ruUy09B8AA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:37:00	G00B0D5FSG982	22.3600	USD	79	XNAS	Hxd4RvKxTUMqfMrd5RYYRAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:39:04	G00B0D5FSG982	22.3400	USD	89	XNAS	mVjmuX-atWCiWUkZAHVSAa	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:39:04	G00B0D5FSG982	22.3400	USD	11	XNAS	xkyO-5gT1MmMdpPUApeAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:39:22	G00B0D5FSG982	22.3400	USD	100	XNAS	DMYfUJ0536Z4ZKA_9aaQA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:43:02	G00B0D5FSG982	22.3900	USD	100	XNAS	lwZ7_2a0S3eX1LH5SWDgwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:45:03	G00B0D5FSG982	22.4100	USD	100	BATY	3HjW7DpTQWdmc4S2YXWwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:47:09	G00B0D5FSG982	22.3800	USD	100	BATY	bgI8bOdRfTujlo11Ru0QA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:49:26	G00B0D5FSG982	22.3200	USD	100	BATY	fbrWmn85V5Ucg8P8f8QA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:50:56	G00B0D5FSG982	22.3200	USD	100	ARCX	vxa5U5fmsTmkagm0FPzY4dAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:53:16	G00B0D5FSG982	22.3000	USD	93	BATY	BfP0ubcSn4D_4cbi5wAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:53:16	G00B0D5FSG982	22.3000	USD	7	BATY	TznYFz2YryczAZzo-MgsZQA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:55:26	G00B0D5FSG982	22.2900	USD	100	XNAS	2YhizWAEQiydqwrsmYAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:57:10	G00B0D5FSG982	22.2500	USD	100	BATY	Oo_EOkc0fTGuFMV4svYInBgA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 14:59:48	G00B0D5FSG982	22.2900	USD	100	XNYS	cbANxOQ6gAmQo-WhgA8b0A	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:01:41	G00B0D5FSG982	22.2700	USD	100	XBOS	c20pab7T3uaA9LULLCAzAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:03:47	G00B0D5FSG982	22.2500	USD	100	BATY	xCOcMco9R9a5SL8GS_QawA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:05:12	G00B0D5FSG982	22.2300	USD	100	XNYS	pG8Rwv4F062R2YwJmsQwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:05:53	G00B0D5FSG982	22.2200	USD	100	BATY	PSkE115SvYk04EP97z2_gA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:07:39	G00B0D5FSG982	22.2200	USD	99	XBOS	w0S_d_RTJ-7UkJ7Sf9AA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:07:42	G00B0D5FSG982	22.2200	USD	1	XBOS	8-sT76RrH8AqJGSS5wA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:09:40	G00B0D5FSG982	22.1900	USD	100	BATY	5U0BzWmDQGa7e-X0KJmwwA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:12:09	G00B0D5FSG982	22.2000	USD	100	XNAS	eaXnj25t078C8EB6QFFPwAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:14:01	G00B0D5FSG982	22.2000	USD	100	XBOS	28Bjzv-RTMOw19QwM0DAa	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:17:08	G00B0D5FSG982	22.2100	USD	100	BATY	VKRF351STRwAOIe07-LN6wA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:18:33	G00B0D5FSG982	22.2500	USD	100	BATY	IqJCHEH852burIQc_mrcGA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:21:16	G00B0D5FSG982	22.2600	USD	100	XBOS	vpa4Gm1Rprf631cj_LNgA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:23:10	G00B0D5FSG982	22.2500	USD	100	XNAS	FtoM04et0aur-vxjs8GQAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:23:12	G00B0D5FSG982	22.2400	USD	100	XNAS	F8gg7S-LK6ZJKzazqzT1gA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:27:38	G00B0D5FSG982	22.2200	USD	100	BATY	zUathas8q_n5NmPqk6y9A	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	12/6/2019 15:30:13	G00B0D5FSG982	22.3100	USD	58	ARCX	XJ_NmsZPQeVampp-889pAA	Capital reduction
TECHNIPFM PLC	549300D593QWCJTCK36	Morgan Stanley & Co L.L.C.									

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	15.45:05	G00B08SFG982	22.3700	USD	100	XNAS	v2UR89koQOCHLzbH4sF60AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	15.47:21	G00B08SFG982	22.3600	USD	100	XNAS	k1T1ZwC9R5SvS8A0thw6GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	15.49:53	G00B08SFG982	22.3300	USD	100	XBOS	PSbWCBZ9SsgvS8A0thw6GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	15.52:19	G00B08SFG982	22.3400	USD	100	BATY	0t_KCANGROUX5X4M8CwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	15.54:41	G00B08SFG982	22.3200	USD	100	BATY	NT1VH96T7gamiJUmml656AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	15.57:15	G00B08SFG982	22.3000	USD	36	BATY	EwvY6COWRyJvUgm1656AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	15.57:15	G00B08SFG982	22.3000	USD	64	BATY	TZj62AT7gamiJUmml656AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	15.58:55	G00B08SFG982	22.2900	USD	100	BATS	qpd0LkQuLdBL8tD7SLQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.02:23	G00B08SFG982	22.2900	USD	100	XBOS	vnPFC4WR9R9GnFlu0X0wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.05:33	G00B08SFG982	22.3100	USD	100	XNYS	-9rgYV48Rgn9Nfcusp7vAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.07:53	G00B08SFG982	22.2900	USD	100	XNAS	Du2SRNtSNNHy5-T9my8WAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.09:44	G00B08SFG982	22.2800	USD	100	BATY	mKxv06g0D6W18Bk1M7J3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.12:15	G00B08SFG982	22.2900	USD	100	XBOS	JRRtqKZ3R4GL3JmNCak_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.15:15	G00B08SFG982	22.2800	USD	100	BATY	7JvNuvT1WCy3JmU7hEnGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.18:30	G00B08SFG982	22.3000	USD	100	BATY	Sxg9OFuR9C6pBg0t-SHwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.20:02	G00B08SFG982	22.3300	USD	100	ARCX	Qbrc6DJGSsLWHLJW_34CAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.21:32	G00B08SFG982	22.3100	USD	100	BATS	N7LR5fSluM-mTFRcWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.23:21	G00B08SFG982	22.3100	USD	100	BATY	JhTpudK3SsHYgBp_Fk1wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.25:56	G00B08SFG982	22.3200	USD	100	BATY	3Zd2MUtTcK17B87qGy4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.28:21	G00B08SFG982	22.3000	USD	100	BATY	m1dGmWZS4em5SPyZdicAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.31:16	G00B08SFG982	22.3100	USD	100	XBOS	RMvAioZa746qHmIm_fLLGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.31:56	G00B08SFG982	22.3000	USD	100	XNAS	wil1T3z_OheNkshOOL5dGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.31:56	G00B08SFG982	22.3000	USD	100	XNYS	w-WMjPOTuP09vJ9eEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.33:52	G00B08SFG982	22.3200	USD	100	BATS	aNypCm3LRCa6s5FkaEJQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.35:00	G00B08SFG982	22.2500	USD	100	BATS	8C0s6d63Qd-PuLb9bCmYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.40:00	G00B08SFG982	22.2200	USD	100	XBOS	3Nk_7CbqR36pMl-uaq6sQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.44:33	G00B08SFG982	22.2300	USD	100	XNAS	1ssYgeERhnd2FbOfFwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.44:33	G00B08SFG982	22.2200	USD	51	XBOS	u015sKQrAsGA8t8ScheQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.44:33	G00B08SFG982	22.2200	USD	49	XBOS	XhGD9VDSLwJmMG2U7YQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.49:06	G00B08SFG982	22.1900	USD	100	BATY	cxcXgM0tCaJtGKOPe1oZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.51:37	G00B08SFG982	22.1700	USD	100	XBOS	Eq5Q2AP7wJmWJK87pazyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.54:54	G00B08SFG982	22.1700	USD	100	XCIS	Jy8Sx1e8tJmRC22THReoAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	16.58:22	G00B08SFG982	22.1600	USD	100	BATY	HqY07abQuQ2YekTZ7lUnGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.00:52	G00B08SFG982	22.1700	USD	100	BATY	gc2Hw4eQ0WlqjEJYngPwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.05:10	G00B08SFG982	22.1600	USD	100	XBOS	GBendI_RayPzY1huh33gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.06:32	G00B08SFG982	22.1600	USD	100	BATY	dipkAm7MSEqGzANu6d4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.11:23	G00B08SFG982	22.1400	USD	45	XBOS	wEjYx6l7TRDw9f9q0eH_EjPwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.12:35	G00B08SFG982	22.1500	USD	38	XBOS	luy9Wl7_RhaJNasRHjSwgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.12:40	G00B08SFG982	22.1500	USD	35	XBOS	SaZw2GM5HX0DJyGNL8GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.12:40	G00B08SFG982	22.1500	USD	29	XBOS	0Hu4IMq0Q7GRM_UvLV8BwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.17:05	G00B08SFG982	22.1400	USD	100	BATY	Jmc-8BRD7O0XjRvW3c7f8wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.18:59	G00B08SFG982	22.1600	USD	100	BATY	IOkY2QpR7YfEeFchKXwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.19:52	G00B08SFG982	22.1400	USD	100	BATS	AkRKPg4WY3SwCvKASB7VAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.19:52	G00B08SFG982	22.1400	USD	100	XNAS	yweVee_0dH19bzuzD4SQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.19:52	G00B08SFG982	22.1400	USD	100	XNYS	mJCUiAFTGQZ8_ujgw7VgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.24:51	G00B08SFG982	22.1500	USD	100	BATY	8liqNu-wSK-Pj9k8VwppqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.35:08	G00B08SFG982	22.1800	USD	100	XNAS	6uRq32NTOKm98tr86lqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.36:40	G00B08SFG982	22.1900	USD	100	BATY	0eBx2Qp0TWMSCVYAPkQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.41:12	G00B08SFG982	22.1800	USD	115	XNYS	m-XVg09R8l8Btdp0mM94QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.41:12	G00B08SFG982	22.1800	USD	85	XNYS	10yUJHQTz3WJDIvCmCOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.43:27	G00B08SFG982	22.1700	USD	100	BATY	lbnqFmN0QcF1vaeanm_PQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.43:27	G00B08SFG982	22.1700	USD	100	XCIS	116FUZ2Qd5IeKa2RFkaAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.47:39	G00B08SFG982	22.1900	USD	16	XBOS	e7JOUPOr1WNHhX2fDnHGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.47:40	G00B08SFG982	22.1900	USD	84	XBOS	iq9s0XRvWAAnc-PuLbQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.50:16	G00B08SFG982	22.2000	USD	100	XCIS	0UjXn714RIGnPKf2nzYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.53:46	G00B08SFG982	22.2000	USD	100	BATS	Prz8_9ySS8UjUA2stSVA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.53:46	G00B08SFG982	22.2000	USD	100	XNAS	AeB_nN43TK2qzBUJJG-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	17.58:56	G00B08SFG982	22.1500	USD	100	ARCX	K0dHwBJaQuMf4sh666H9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.07:21	G00B08SFG982	22.1000	USD	100	ARCX	Lat8h7FTUShWUwJEV3sgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.10:55	G00B08SFG982	22.1000	USD	100	BATY	DGvWst8I_69DHW08QY_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.16:28	G00B08SFG982	22.1000	USD	100	BATY	p4v8emM778EilEyo2AcAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.18:38	G00B08SFG982	22.1000	USD	100	XBOS	uLK8Y_Tw5hsxQAJDNNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.22:09	G00B08SFG982	22.1100	USD	100	BATY	B28oIKyETkyX7LY64fAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.28:31	G00B08SFG982	22.1000	USD	100	XBOS	9eBxP_lTjpmL6S6KpQZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.30:39	G00B08SFG982	22.1000	USD	100	BATY	SRVMOqzLJKZ2EwDCC2PwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.35:17	G00B08SFG982	22.1300	USD	100	XBOS	mPHGRWzSfIKORZLVB7_gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.35:42	G00B08SFG982	22.1200	USD	100	BATS	ZVE7eabVSLSD5kancFBWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.39:18	G00B08SFG982	22.0900	USD	100	XNYS	TTx0G1RT_e0E1tk8BMSWwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.40:43	G00B08SFG982	22.0800	USD	44	XCIS	9m1AAc0Suy3_3zOv_CmIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.40:43	G00B08SFG982	22.0800	USD	20	XCIS	G7ojkpc8BywllhXy0hAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.40:43	G00B08SFG982	22.0800	USD	36	XCIS	pKfF5_WhQSW39m9cXR7FXAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	12/6/2019	18.47:47	G00B08SFG982	22.1100	USD	100	XCIS	SN0	

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:04:07	G00B0DSFG982	22.1400	USD	100	BATY	YyK2LuvTj_v_nFbF55QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:11:32	G00B0DSFG982	22.0900	USD	59	XCIS	K2a2qwwXSuCEAQJ-odfA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:11:32	G00B0DSFG982	22.0900	USD	41	XCIS	XCPEBU0TXumgTlYdZNSQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:14:29	G00B0DSFG982	22.1100	USD	100	BATY	9xHrDcmQn2R_x_cpb6QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:17:10	G00B0DSFG982	22.1000	USD	100	XCIS	I85hdhW8U5JmJ62zDPJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:20:53	G00B0DSFG982	22.0700	USD	100	ARCX	dnuw7L1F85gWEHhdUJgwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:24:13	G00B0DSFG982	22.0700	USD	1	XPSX	KLzXyLX7yXjRscjMdHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:24:18	G00B0DSFG982	22.0700	USD	99	BATY	Yic7C4u51Czry2m2z4EWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:25:19	G00B0DSFG982	22.0600	USD	100	XNAS	g5-SxxPwTWdEmscmSOGGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:28:28	G00B0DSFG982	22.0600	USD	100	XNAS	GqLxh3qRwYv9wD9wDwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:28:28	G00B0DSFG982	22.0600	USD	100	XNAS	LewhBkR9WlHvKfzj3v3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:31:58	G00B0DSFG982	22.0400	USD	100	BATY	bYQYvAlmTYgs82PvzcCQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:34:20	G00B0DSFG982	22.0300	USD	100	BATY	X9R4iqg8i-2UcT1q_4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:41:12	G00B0DSFG982	22.0600	USD	100	BATY	mzKPcT8StbO4Jh56N8NwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:43:24	G00B0DSFG982	22.0600	USD	97	BATY	U0axr3HlTYqmW1p-XhhyxAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:43:24	G00B0DSFG982	22.0600	USD	3	BATY	YuagQHWt_SzFTNEY6DJ5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:46:06	G00B0DSFG982	22.0900	USD	75	BATY	EbNpZz-ITRkENKvGcsCCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:46:06	G00B0DSFG982	22.0900	USD	25	BATY	ozw3uaxX0Eae30LDH4R23AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:47:19	G00B0DSFG982	22.1000	USD	100	BATY	Z5_S58ZTScS5pOQE2_x8wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:53:32	G00B0DSFG982	22.1100	USD	100	ARCX	TYAR6RsgS0QPTzLxWkvFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:56:19	G00B0DSFG982	22.1200	USD	100	BATS	3f8r6nNmTjmAgH7u15uJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 19:58:32	G00B0DSFG982	22.1200	USD	100	EDGA	lUc11-X0B2U9WJ74oLUZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:02:17	G00B0DSFG982	22.1100	USD	100	BATY	1Rt62kR1KA6eGGODY8wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:02:51	G00B0DSFG982	22.1000	USD	100	BATY	KHt5_oM_KD4AaB5HmMwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:03:38	G00B0DSFG982	22.1000	USD	100	BATS	6CjBha_Sb5m5KxTab1yAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:08:46	G00B0DSFG982	22.0900	USD	100	BATY	izw4B62RFAyWvKkSEU5wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:08:46	G00B0DSFG982	22.0900	USD	100	XBOS	K9kTc_Rsi_SIUxcuQ9RQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:11:48	G00B0DSFG982	22.0900	USD	100	XBOS	oHcYms30UyWvFNN9wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:11:54	G00B0DSFG982	22.1000	USD	200	XNAS	O16k_VF0p6zmJmXnmLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:15:27	G00B0DSFG982	22.1300	USD	100	EDGA	vuHT820Pq676LM32-c00gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:15:27	G00B0DSFG982	22.1300	USD	100	XBOS	LUzuBtYpO7C7yCB6-SwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:18:32	G00B0DSFG982	22.1400	USD	100	XBOS	UBkpg553KJUYFyYFcGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:20:21	G00B0DSFG982	22.1300	USD	100	BATS	mPYAUjOm-R4z25LLQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:24:04	G00B0DSFG982	22.1300	USD	100	EDGA	r1kAgKqKChYrBychgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:24:14	G00B0DSFG982	22.1300	USD	95	XBOS	1vQ0v1k4t8x6LPIWEtPogAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:24:14	G00B0DSFG982	22.1300	USD	5	XBOS	TCTCapR280FqLWvLUC2QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:26:18	G00B0DSFG982	22.1100	USD	100	XNAS	7y8fDuB9uJbz-4bDN6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:28:54	G00B0DSFG982	22.1100	USD	100	BATY	ZJ6Mz6R0Jc5wXvFPFWXgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:32:09	G00B0DSFG982	22.1300	USD	200	BATY	js-1AL7y5wW9R9vPhPS1ggAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:34:16	G00B0DSFG982	22.1200	USD	100	BATY	eNk4d000QJ570dcS8NT0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:36:29	G00B0DSFG982	22.1200	USD	100	EDGX	Igd0fm58QkLnm-Td8YvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:40:21	G00B0DSFG982	22.1300	USD	100	XNAS	ApYnZd2dQ4CddpVukQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:40:21	G00B0DSFG982	22.1300	USD	200	XNAS	R59uA02Rm3x0xKWlyKBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:40:21	G00B0DSFG982	22.1300	USD	100	XNYS	lYdIdaG13T54wneQgUj_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:43:20	G00B0DSFG982	22.1400	USD	200	XNYS	DVG9vYrWmJ9e8TfqbQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:43:20	G00B0DSFG982	22.1400	USD	100	XNYS	08Sbe8F5vAcZMEzVzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:45:00	G00B0DSFG982	22.1500	USD	100	EDGA	XFc_mCERs9Uz1AHMajPQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:46:40	G00B0DSFG982	22.1300	USD	100	BATY	OyuhK2v1RwJmL59HmQP0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:47:21	G00B0DSFG982	22.1200	USD	97	EDGA	5UufurjE2SiesoxyU8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	12/6/2019 20:47:21	G00B0DSFG982	22.1200	USD	100	MSPX	IP-CvbsGmS1oazR-UxgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:30:03	G00B0DSFG982	22.4200	USD	100	XNYS	MGao8TTECwTfRbXt4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:31:18	G00B0DSFG982	22.4100	USD	100	BATS	jBlmUn1S4agGXAJa8WUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:31:19	G00B0DSFG982	22.3900	USD	100	XNAS	SW2YmN1S4agGXAJa8WUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:34:50	G00B0DSFG982	22.2800	USD	100	XNAS	eC9G0ER4K3A9RFH58EdQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:35:27	G00B0DSFG982	22.2600	USD	100	XNAS	jB598TXXDPCYSU5mITFOQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:37:24	G00B0DSFG982	22.3700	USD	100	ARCX	I855kR68SnXG9uV2_xjgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:41:02	G00B0DSFG982	22.4800	USD	100	EDGX	Sz2R0Mc_pTVuVgSWF4HvyvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:41:27	G00B0DSFG982	22.5000	USD	300	BARX	L0PdvkAJ086z0F8FhU3wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:41:27	G00B0DSFG982	22.5000	USD	100	BARX	I3RvlyVQ233fe-s-thUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:43:06	G00B0DSFG982	22.4900	USD	100	XNAS	mW5eT8gT8CNknyJdLcQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:43:23	G00B0DSFG982	22.4800	USD	200	BARX	CFXhbcMT6_sAaU7_GXmgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:47:58	G00B0DSFG982	22.5400	USD	100	XNAS	NwLcS5wRA-V0B6pHHYGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:51:16	G00B0DSFG982	22.4900	USD	100	BATY	RvHvW97Qy6x1XF_269wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:53:12	G00B0DSFG982	22.4700	USD	100	BATY	B0d_NhdW70y5WmfM8xwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:55:24	G00B0DSFG982	22.5700	USD	100	XNAS	tgJCED7608-pyYosA3ZcQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:57:12	G00B0DSFG982	22.5500	USD	100	XBOS	JxwEUF0rM9OrHalXJY80QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 14:59:11	G00B0DSFG982	22.5100	USD	100	XNYS	uG3law0m0BafPD09686wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07K3V3UJZQ078	13/6/2019 15:00:43	G00B0DSFG982						

TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:28:08	G800BD5FSG982	22.5500	USD	100	XNYS	agoME8_T1UWkirknhAHeG	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:30:21	G800BD5FSG982	22.5700	USD	100	BATY	nRGUoKkgnSNBLDyRkNuqGAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:32:11	G800BD5FSG982	22.5500	USD	100	XNYS	3hsy2HBQOaY5D8h9r1QA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:34:25	G800BD5FSG982	22.5300	USD	100	BATY	YzuDAARuNWJhp3u7u7EAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:37:01	G800BD5FSG982	22.5500	USD	30	BATY	c41ou_L0sJ9wyKtE3Z7wA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:37:01	G800BD5FSG982	22.5500	USD	34	BATY	WNKM-2MTNtR-nhyXcpGigA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:37:01	G800BD5FSG982	22.5500	USD	36	BATY	E9E9uily5k5QdK8h1B83wgA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:39:05	G800BD5FSG982	22.5800	USD	100	BATY	bVfF6uRqUuBwsm404wA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:41:14	G800BD5FSG982	22.5800	USD	100	DBSX	QzbwqgsRU5742z-43uV9QA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:41:28	G800BD5FSG982	22.5600	USD	100	BATS	4mUDiWE/R5T1abuhwZ49QA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:42:03	G800BD5FSG982	22.5400	USD	100	DBSX	4gaxsd_TRRuJDuPjVubw7gga	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:44:55	G800BD5FSG982	22.5600	USD	50	BATY	IPFyqg0A0S0cZmZfZV8ZBg9A	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:44:55	G800BD5FSG982	22.5600	USD	50	BATY	u_qUuHRRKDrINSIaCqXD0-wA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:46:15	G800BD5FSG982	22.5600	USD	69	ARXC	v0Hw18amRre01VYy8A_Pe7AA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:46:17	G800BD5FSG982	22.5600	USD	31	BATY	xnJBGeo1SfYGM_SM9J78LwA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:48:57	G800BD5FSG982	22.5400	USD	86	ARXC	1HA-0buSQZ263hqlh_YBKAC4QA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:48:57	G800BD5FSG982	22.5400	USD	14	ARXC	d50SVEjEDtSAm0cWxBkwwA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:51:06	G800BD5FSG982	22.5400	USD	100	XCIS	0IS_LVly9SFJtVKvHsYxYAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:52:16	G800BD5FSG982	22.5300	USD	100	DBSX	P93BPBHfTS-ZGM778mTC8wA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:53:29	G800BD5FSG982	22.5300	USD	100	BATY	lMSlbas3rZ2E8u6wMm3QwA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:53:33	G800BD5FSG982	22.5200	USD	32	XNAS	W0wM8XWH7EYSYInvM5-QA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:53:33	G800BD5FSG982	22.5200	USD	57	XNAS	yfJlguLW5SUs-L2JXA1qwa	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:53:33	G800BD5FSG982	22.5200	USD	11	XNAS	rd2k9vWlQSUzL9SF7W44wA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:57:56	G800BD5FSG982	22.5400	USD	100	XNAS	azjC_h0rR6--b7a20h7V0AA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 15:59:55	G800BD5FSG982	22.5600	USD	100	BATY	QJ202mUrrR530uVknP8PAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:01:42	G800BD5FSG982	22.6100	USD	100	BATY	e2B38r95qgDmDR9K_De-AA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:06:12	G800BD5FSG982	22.6100	USD	100	ARXC	qJVUAATNOML2u0z0a7XgA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:08:17	G800BD5FSG982	22.6200	USD	95	XNAS	1CKavU6B5S9qhc1QKsSKDKMQA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:10:59	G800BD5FSG982	22.5800	USD	100	BATY	Tn0PN6v406p94Nmh_g5QA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:12:50	G800BD5FSG982	22.6200	USD	100	BATY	DJE1HhMGSpsr90DHBeg9AA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:16:16	G800BD5FSG982	22.6200	USD	100	XNAS	40m9c0uR6Ca_u7J0JQA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:18:03	G800BD5FSG982	22.6000	USD	100	EDGX	3T0p9yRwRpWyKtYfL2wGluwA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:18:45	G800BD5FSG982	22.5600	USD	100	EDGX	qK3uJmMnSNCf0mFOTM_FAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:24:08	G800BD5FSG982	22.5800	USD	100	BATY	emmNto-MITCT7hDaCBu8SBA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:25:15	G800BD5FSG982	22.5600	USD	100	XNAS	pVTeW8K10cCg9Y2X3eKwA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:29:47	G800BD5FSG982	22.5900	USD	100	BATY	Q8DH8R1S2QAF-ob8SvAfwAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:32:18	G800BD5FSG982	22.5900	USD	100	BATY	DHZNqjRb-r7mR3lQCmGA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:35:45	G800BD5FSG982	22.6100	USD	100	BATS	Mna1ZEYy0BwV_AY3mMf7wA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:39:04	G800BD5FSG982	22.6100	USD	75	BATY	bweRDMKSzCmesG417lewA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:39:04	G800BD5FSG982	22.6100	USD	25	BATY	w0FDyFQZaezeJv6o6IAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:41:02	G800BD5FSG982	22.6400	USD	100	XCIS	MpsW4qETR9-SBE-uN8mSuA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:43:45	G800BD5FSG982	22.6600	USD	100	BATY	WdAvRzGTGT0S4eEspUj3A	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:45:50	G800BD5FSG982	22.6400	USD	100	DBSX	ueSatezGOT_S-89WJLj0AA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:46:56	G800BD5FSG982	22.6500	USD	100	BATY	QXcp0kO0qkuu_uuPejAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:49:43	G800BD5FSG982	22.6500	USD	100	BATY	s2dzB7P3RqB1cRYZ2ZZ7eA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:52:41	G800BD5FSG982	22.6800	USD	100	BATY	5SWr5cZS5mg0m_0SztMGAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:56:02	G800BD5FSG982	22.6600	USD	100	BATY	y2YJlJpSeeZuHtYgAGWCACA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:57:40	G800BD5FSG982	22.6500	USD	100	EDGA	A79PqJFQeoo0xbauSf1QA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 16:58:11	G800BD5FSG982	22.6400	USD	100	XBOS	J8kN34pRdmrV90-6m4GAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:01:08	G800BD5FSG982	22.6000	USD	100	BATY	d0Kme4Qp90cDlM0kvd6nAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:08:14	G800BD5FSG982	22.6800	USD	100	BATY	h013S7YQNu1e3eFuT90wA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:11:48	G800BD5FSG982	22.6900	USD	100	BATY	Vhvs7L_QTMC1KzF4J4egA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:14:46	G800BD5FSG982	22.6800	USD	100	XNAS	wRWNVJj9Sg-6arWU2m49gA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:18:22	G800BD5FSG982	22.6400	USD	100	ARXC	40wRace0RZGM8MUeF3Y0QA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:19:32	G800BD5FSG982	22.6600	USD	100	EDXD	LhNc4q7ZyT28ja-BmhD8QA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:20:18	G800BD5FSG982	22.6400	USD	100	ARXC	TjXQd4RMMOTFHh1hwe0A	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:24:15	G800BD5FSG982	22.5800	USD	100	XNAS	R7YhpCs-SjGDmhmHPegeAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:24:15	G800BD5FSG982	22.5800	USD	100	XNAS	PauCs_D4rYqf9l9a0-zmQAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:31:44	G800BD5FSG982	22.6200	USD	100	BATY	SH58byVmmSwZ3CES3F5TFAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:35:09	G800BD5FSG982	22.6000	USD	100	BATY	0FZ0U5q1TRa38EuJ3SvYwA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:38:49	G800BD5FSG982	22.6300	USD	100	BATY	XTeN_BIS5Y0E53LX0KvgA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:42:27	G800BD5FSG982	22.6500	USD	22	XBOS	R7z6o7SJUSVBEvrmBebAgA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:42:27	G800BD5FSG982	22.6500	USD	78	XBOS	vS076lr8RGmm_LJdw-0cgA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:45:16	G800BD5FSG982	22.6800	USD	200	BARX	wT0j0y8rRy6z2Dzj9s9AA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:49:21	G800BD5FSG982	22.6800	USD	100	ARXC	Z-n-p0WYV2TsknmMKkg_IQA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:54:27	G800BD5FSG982	22.6900	USD	100	ARXC	ZJUG_ZGT7K889CZF-9RwA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:55:33	G800BD5FSG982	22.6900	USD	100	BATY	0m67n- STWZMF3BAredUAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 17:59:22	G800BD5FSG982	22.7000	USD	100	XNYS	lMniQA_G40Q246rcT0eAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 18:08:18	G800BD5FSG982	22.6800	USD	100	BATY	XPv0DlnCQcnjWVd6nESQA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 18:10:40	G800BD5FSG982	22.7100	USD	100	BATY	iG660odQ0-cnmSNMIM_wAA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 18:14:25	G800BD5FSG982	22.6700	USD	76	BATY	IRR9dJ0Q6iKvCkcgNwA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 18:14:25	G800BD5FSG982	22.6700	USD	24	BATY	VzX0kRgSMulc8f0-1ZLQA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6/2019 18:16:32	G800BD5FSG982	22.6700	USD	100	BARX	9hC_fmAfJADPRVX3KA0AA	Capital reduction
TECHNPFMC PLC	549300D593QWJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UQJZ0078	13/6							

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:39:30	G8008D5FG982	22.7400	USD	100	BATY	MaSaonKZ0UmByf9wzWmWgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:43:17	G8008D5FG982	22.7300	USD	100	XBOS	FREYUf_R6gWwSJD_zj0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:45:28	G8008D5FG982	22.7400	USD	100	BATY	KmMBCA2RDDX0w6W_J30yAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:49:04	G8008D5FG982	22.7600	USD	46	EDGA	91ZGdQ30b2W57n8F0jJA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:49:04	G8008D5FG982	22.7600	USD	54	EDGA	lIn8LwQ032nTM7STJQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:52:31	G8008D5FG982	22.7700	USD	100	BATY	5hX1YEt8B65x_HDQ2R0AQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:52:47	G8008D5FG982	22.7700	USD	100	BATY	bhSP6ca8e62_myJFuFqSOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:56:15	G8008D5FG982	22.7900	USD	100	BATY	61HsQaaYUp2GmG5Y9ggA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:59:31	G8008D5FG982	22.7800	USD	30	BATY	u2dS04R28WQXg-arWd5wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:59:31	G8008D5FG982	22.7800	USD	55	BATY	supz8mE6t-XV5K62nVnMwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 18:59:31	G8008D5FG982	22.7800	USD	15	BATY	8U8CqjPXTeW4XJMfYgDwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:07:11	G8008D5FG982	22.7800	USD	100	BATY	78vQ4Vn9Qz5DEEAEjyQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:08:48	G8008D5FG982	22.7800	USD	100	BATY	7UwvXa6Qz-qtRcMnQLM7A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:10:29	G8008D5FG982	22.7400	USD	100	XNAS	nmHCRRTZjYHomvEK7G6FGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:16:37	G8008D5FG982	22.7800	USD	100	EDGA	0ZK0Z0T1n68H4uflgJQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:19:32	G8008D5FG982	22.8100	USD	38	XNYS	5JygFcdTqvqaEJ1W-uQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:19:32	G8008D5FG982	22.8100	USD	62	XBOS	a7oKotHTQT_C85nT5aITaA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:23:29	G8008D5FG982	22.8000	USD	38	EDGA	U45LnoW1G0kR4V9vGG36QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:25:12	G8008D5FG982	22.8100	USD	100	BATY	n8sjzKVSHyQOVQk_auMwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:26:57	G8008D5FG982	22.8100	USD	91	EDGA	0_F_SCaT1nagA2GmBbervwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:30:05	G8008D5FG982	22.8000	USD	100	XBOS	z28ZBUT7GGJRa_Jc4nAmAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:32:17	G8008D5FG982	22.8000	USD	100	BATY	LH1z2tOR5KlOx5FduZ2AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:33:04	G8008D5FG982	22.8000	USD	100	XBOS	9c0b0DjQ2a0A-A7bj9t9A	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:35:21	G8008D5FG982	22.7700	USD	100	BATY	m9dtXp3VmfF8guXKud0wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:38:34	G8008D5FG982	22.7700	USD	100	BATY	PhewqP1RnCbXv9S8bVhgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:42:20	G8008D5FG982	22.7800	USD	100	BATY	YAnqudriSa-SFUpuOhg2QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:44:26	G8008D5FG982	22.8000	USD	100	BATY	lg0dSd3j3DmJtECyMgJQAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:47:47	G8008D5FG982	22.8100	USD	100	BATY	IGCMRAF0ReYx53gSpctNwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:50:17	G8008D5FG982	22.8200	USD	100	XBOS	0K6WnRZRM2Xv69U1N00wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:53:11	G8008D5FG982	22.8100	USD	100	BATY	-39MUQAQ2Sm5442UlyuNwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:55:33	G8008D5FG982	22.8100	USD	100	BATY	L_PvdvTnyR9guXud5mQAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 19:58:19	G8008D5FG982	22.8100	USD	100	BATY	JhSX2ZN0MuRqScsCQA_vvA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:01:12	G8008D5FG982	22.8200	USD	100	EDGX	-eelyl0m1SmCccA9l9QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:03:26	G8008D5FG982	22.8000	USD	100	BATY	KeRH8y6T9gUJuqL84lgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:07:51	G8008D5FG982	22.7900	USD	100	BATY	slR7Y2K0WfNare9Kv2LwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:09:24	G8008D5FG982	22.7700	USD	100	XBOS	0J0yJ1HAR0S531778FwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:15:41	G8008D5FG982	22.8100	USD	100	BATS	B2H4s4Y2Ba7aQ0_G3vN7KGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:16:37	G8008D5FG982	22.7800	USD	100	XBOS	q0c0zKwTJ_isVp3g7d0uVQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:20:04	G8008D5FG982	22.7900	USD	25	BATY	Lh_uMVB82vWUhw1JGhwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:22:34	G8008D5FG982	22.8000	USD	100	BATY	n8m0Uz_Tj_-7YHEJMFqQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:23:34	G8008D5FG982	22.8200	USD	100	XNYS	1Zk7jSHNkRGaL290Lz2wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:26:31	G8008D5FG982	22.8300	USD	200	EDGX	JBhHCgK6kG1pZKk2wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:28:11	G8008D5FG982	22.8300	USD	100	BATY	Muz980KTR0KYD8Vf-arQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:30:04	G8008D5FG982	22.8300	USD	100	BATY	nD91InXn-QRtYQh_1zcvgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:30:55	G8008D5FG982	22.8200	USD	200	BATY	Rje46UhSomJUFVmf5L13AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:32:06	G8008D5FG982	22.8400	USD	100	BATY	uSRrRvm0CcCswHex1WYVHOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:34:16	G8008D5FG982	22.8400	USD	100	XBOS	mJ3RxA0DQscqk1v16ISPVAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:35:12	G8008D5FG982	22.8400	USD	100	XBOS	tlqkflR6vS457HCZpgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:37:03	G8008D5FG982	22.8200	USD	100	BATY	6AnP4u78VX0Y2k_EB18M9AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:37:38	G8008D5FG982	22.8200	USD	200	JPMX	ngY7YhgTl6v9TzQjU603wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:42:24	G8008D5FG982	22.7700	USD	100	BARX	hGBDCVzpb0S82yJwWb3AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:44:15	G8008D5FG982	22.7700	USD	100	BATY	Ql-plzRkXGwSCPz2xjBA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:44:26	G8008D5FG982	22.7700	USD	100	BATY	yjFEKerRjSLskvpHJmQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:45:43	G8008D5FG982	22.7700	USD	98	BATY	HhABl_9s259K0Fv_9btwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:45:49	G8008D5FG982	22.7700	USD	2	BATY	FoDQ1su7QS_Wy6fsQDCvPOA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:46:05	G8008D5FG982	22.7700	USD	200	MSPJL	q4l0UqR8SfW6dx89w3AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	13/6/2019 20:46:05	G8008D5FG982	22.7700	USD	51	XNAS	aT1O-EL3RxFNMN_Z8esowAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:30:01	G8008D5FG982	22.7400	USD	17	XNAS	Jx04kew0TC0vFv2hsT4QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:30:04	G8008D5FG982	22.7600	USD	100	EDGX	JFK2L7k0eoc3hpxsKUGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:32:09	G8008D5FG982	22.6900	USD	100	XNYS	3mf1JxcSR62Af0FHnzg_wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:35:25	G8008D5FG982	22.5800	USD	2	XNAS	bz7UapsdMSU28mCYVhrrgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:35:25	G8008D5FG982	22.5800	USD	98	XNAS	RXfTc_V0QnKzShsGaulfAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:37:43	G8008D5FG982	22.6500	USD	100	BATS	Utr1HhS50W4n3mFw7wEQwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:39:24	G8008D5FG982	22.6600	USD	100	ARCX	yzNTEQ65H8m4YxRf5wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:40:11	G8008D5FG982	22.6600	USD	100	BATY	CBsGg01R6wYkDz2dJz2wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:40:32	G8008D5FG982	22.6400	USD	100	XNYS	mgGConZ0BKH4kz0GfQAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:42:40	G8008D5FG982	22.6400	USD	100	XNAS	87g1dcuR5Vf0qVzDpPQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:44:08	G8008D5FG982	22.6000	USD	100	XNAS	XFE1Wb0QZRFtGaf9_oxwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:47:41	G8008D5FG982	22.6800	USD	100	XNAS	lggh7JzTRGzqXUNVyxgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:48:09	G8008D5FG982	22.6400	USD	100	XNAS	uzXmKZQukdc01kxhH30AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:51:20	G8008D5FG982	22.6700	USD	100	BATY	ZXk3H-w1tuFwtaZ74CWwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:51:53	G8008D5FG982	22.6200	USD	100	ARCX	Z_Ups5UwRuhO7wEw-gAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:55:16	G8008D5FG982	22.5200	USD	100	XNYS	Ug2e03yOPyKubb90bN9AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 14:57:20	G8008D5FG982	22.5000	USD	100	BATS		

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:08:01	G00B0DSFG982	22.4400	USD	68	XNYS	brDQb3bbSuajLlBhdhH5FGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:08:01	G00B0DSFG982	22.4400	USD	15	XNYS	mPA5GiatQuk7KZ0ddi_OvgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:08:01	G00B0DSFG982	22.4400	USD	17	XNAS	WIAWkngSrNo_OpUuYgPbHQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:09:04	G00B0DSFG982	22.4500	USD	100	XNAS	Y63TQVKasWGa9B3RPhQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:12:07	G00B0DSFG982	22.4700	USD	100	XNYS	dFIYHx5RLuaQJlM1JdrRQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:14:01	G00B0DSFG982	22.4600	USD	100	XNAS	aEkyIawO3SR6GwmdzAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:16:24	G00B0DSFG982	22.4700	USD	100	XBOS	zluJURJRTIGTSi_wgnrVdQQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:18:47	G00B0DSFG982	22.4800	USD	100	XNYS	fel1147wR9-VYzsesGo5wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:20:38	G00B0DSFG982	22.4500	USD	35	BATY	Y8gB5907RtB2iZ6Aw4wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:20:38	G00B0DSFG982	22.4500	USD	65	BATY	cS4HD93RmEljame4Q0MAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:22:50	G00B0DSFG982	22.4700	USD	100	BATY	HOallP4vTuScj7RnY6dAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:25:11	G00B0DSFG982	22.5000	USD	100	BATY	X1V309PNTXGSFw18oQx_QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:27:55	G00B0DSFG982	22.5200	USD	100	BATY	V8hbjzJ2G698U73DjVpG8QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:27:57	G00B0DSFG982	22.5100	USD	100	EDGX	X4wUUV7QS32ZAKmYwwCP11gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:29:39	G00B0DSFG982	22.5400	USD	67	EDGA	LXG6UycSMO3A-qnEhUgWgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:29:39	G00B0DSFG982	22.5400	USD	33	EDGA	Mh135o0FafCEexFZymwLgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:32:02	G00B0DSFG982	22.5200	USD	100	XNAS	xyOkUL8SOIWH83x4p5lnAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:34:23	G00B0DSFG982	22.5500	USD	100	XBOS	E2k2EPePhS-qzZ6WWYy9o9QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:34:23	G00B0DSFG982	22.5400	USD	100	ARCX	FHzmUzC5SLCQyMmLq751BwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:34:23	G00B0DSFG982	22.5400	USD	100	BATS	k30eJInR-uRt8YI-akZgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:36:31	G00B0DSFG982	22.5800	USD	100	BATY	F_jz6Z92CcQaw4Wp0750QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:36:49	G00B0DSFG982	22.5800	USD	100	XNAS	E0UmjgRtOyOyWdMf1afZ3wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:41:13	G00B0DSFG982	22.6100	USD	100	BATY	JAzvD7Pz7YgW9msOy62AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:43:50	G00B0DSFG982	22.5900	USD	100	BATY	J0yE4gd1Q0F9T1Mxxe6SpwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:46:45	G00B0DSFG982	22.5700	USD	13	BATY	r_jyGkH7U2AO0UjH8BgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:46:45	G00B0DSFG982	22.5700	USD	87	BATY	Twd2DwaQvQw-CTCQzoww2oQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:48:25	G00B0DSFG982	22.5600	USD	100	BATY	_pr_hts8W9Bg3Xnd04QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:49:33	G00B0DSFG982	22.5700	USD	100	XNAS	3LYTPrSx62dembekwdfsgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:53:14	G00B0DSFG982	22.5400	USD	97	BATY	VK0SNRyOrUChvmb0WTKcwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:53:14	G00B0DSFG982	22.5400	USD	3	BATY	YVEzZr2WQbG0GDmW53QLwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:55:42	G00B0DSFG982	22.5600	USD	100	XNYS	dvGXGQRORIEokwTgGQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:58:33	G00B0DSFG982	22.5600	USD	97	BATY	fyKFlXpT5C4XhXhUfLgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 15:58:33	G00B0DSFG982	22.5600	USD	3	BATY	IPsPnB_00ahqzhtZFhNAQ	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:00:33	G00B0DSFG982	22.5700	USD	100	BATY	pSvTHINToaiUhdmsCwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:03:02	G00B0DSFG982	22.5600	USD	100	BATS	ahWEIR2RgCHlIsgxcDrwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:05:36	G00B0DSFG982	22.5400	USD	100	BATY	hpHQBn1RRO3gAnhNPKU6swA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:09:15	G00B0DSFG982	22.5300	USD	100	XNAS	r9MTc0tjTo4_kGAG7xkxQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:11:21	G00B0DSFG982	22.5000	USD	100	BATS	MV_kZMg5SM98m94j05owA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:13:22	G00B0DSFG982	22.5000	USD	100	BATY	o6Aa0JbREzuzJomO_L7g8QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:15:58	G00B0DSFG982	22.5000	USD	100	ARCX	Gu58nIIIB6s2XthWwJ0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:19:07	G00B0DSFG982	22.5300	USD	100	XNAS	4ZxKoz2TY2-mG8sWxYAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:21:30	G00B0DSFG982	22.5600	USD	100	XCIS	lPF-C4uqJ1Tjy-z9g5WWUgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:22:14	G00B0DSFG982	22.5500	USD	100	EDGX	oxAlaRWCSgucpGz8RKZwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:22:14	G00B0DSFG982	22.5500	USD	100	XNAS	whDR9d2TKNkUdFrd_F3T0YQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:26:39	G00B0DSFG982	22.4900	USD	100	EDGX	D3Pr1_607GqAdmBwB3AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:29:22	G00B0DSFG982	22.5000	USD	100	BATY	tsSCJbtJ7W03286mVyoQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:32:17	G00B0DSFG982	22.4900	USD	100	BATY	dhFiGrzQ2GmGSZBAyBxwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:33:04	G00B0DSFG982	22.4800	USD	300	UBSA	vin9AP9T0m45Vhqlh8BgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:44:50	G00B0DSFG982	22.4700	USD	100	XBOS	CWor2IAOT7y7EehN-rKwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:46:43	G00B0DSFG982	22.4500	USD	100	BATY	VMUcWESVSVyF3n3a3A5VDQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:49:48	G00B0DSFG982	22.4600	USD	100	XBOS	9pZqhlV7Imdh-zmmeGUUwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:52:37	G00B0DSFG982	22.4900	USD	100	XCIS	kbnK9DSQmrmFUE-DL0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:55:38	G00B0DSFG982	22.5000	USD	84	BATY	Fchx_enQQPkYAAdO0QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:55:38	G00B0DSFG982	22.5000	USD	16	BATY	w6RZHq2Qu69e9TOSRyDQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 16:58:38	G00B0DSFG982	22.4900	USD	100	BATY	UWkKe-r7R1uszyb9w385gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:00:52	G00B0DSFG982	22.4900	USD	91	BATY	lwDQyBWS2mFqT5mSk_AAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:00:52	G00B0DSFG982	22.4900	USD	9	BATY	V_sek51KT4KlQghnMqsdgwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:05:02	G00B0DSFG982	22.4900	USD	100	XBOS	LpJhWf2S_a16FLaTSpGQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:08:33	G00B0DSFG982	22.4900	USD	100	BATY	uwjAmFESp9v9mRlPKAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:11:30	G00B0DSFG982	22.5200	USD	100	BATY	qRIANtl5K9K1leyW45dgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:13:36	G00B0DSFG982	22.5200	USD	100	BATY	h59lpZnRwK5EgBuOv6wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:19:24	G00B0DSFG982	22.5100	USD	100	BATY	Fab_7hs5Kml1dEQMxMQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:21:20	G00B0DSFG982	22.5100	USD	100	EDGA	YdE40e-R6G0NpmYozAFzQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:25:00	G00B0DSFG982	22.5400	USD	100	XNYS	l1DzJQ_90LzLzK68Rmg9wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:28:29	G00B0DSFG982	22.5100	USD	60	XNYS	8mxjmqm1l8aUEBwSpVegA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:28:29	G00B0DSFG982	22.5100	USD	40	XNYS	XJHYdFpETouddLgPT5KfYAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:31:48	G00B0DSFG982	22.5300	USD	100	BATY	O9N0869dTSmmLnbnONR5wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:32:36	G00B0DSFG982	22.5400	USD	100	XNAS	GD0ZLaueT6a3r_8zq_nPqA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:32:36	G00B0DSFG982	22.5400	USD	100	XNYS	gXqj56b5sm_528y3K9QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:32:36	G00B0DSFG982	22.5400	USD	100	XNYS	sK5xwKl TRSDm6m6m89PQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:38:14	G00B0DSFG982	22.5300	USD	100	BATY	qAlekKhSk6mXkBSWmNYAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:42:19	G00B0DSFG982	22.5100	USD	100	XBOS	fySgdZ2Svmlh8YKQ5FhgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:45:50	G00B0DSFG982	22.5200	USD	100	XNAS	MAYhNokTKGall_bewrR0wAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 17:50:38	G00B0DSFG982	22.5100	USD	50	BATY	w9B1FERrDvea3Nqv-QW69AA	Capital reduction

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:00:31	G800BDSFG982	22.4700	USD	100	BATY	IduMwsNrRW-ykVgVcnXmQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:02:31	G800BDSFG982	22.4800	USD	100	XNAS	vFuux8ISBNWv_TWjkgVA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:04:45	G800BDSFG982	22.4900	USD	100	BATY	gGI-xb_X7k6G9eVSCknaqA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:07:38	G800BDSFG982	22.4600	USD	15	XNAS	Lifa5603KWKGXG1b1ARqA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:07:40	G800BDSFG982	22.4600	USD	85	XNAS	zoGu2KRY2124H0Hm8iGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:11:27	G800BDSFG982	22.4600	USD	100	ARCX	8Te_J9Y-X6S850KTNONAwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:15:37	G800BDSFG982	22.4400	USD	100	XBOS	IPWyyzQRJRW2z2z30K1_gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:21:12	G800BDSFG982	22.4700	USD	300	USBA	RrucTweCQwLk5Z2ZAMmgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:34:34	G800BDSFG982	22.5200	USD	100	BATY	YYVRkD3Sce-Y4gUFIFVAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:37:29	G800BDSFG982	22.5400	USD	100	BATY	C7apCKT7tBcg95kTQp6QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:40:04	G800BDSFG982	22.5200	USD	100	USBA	6eSNZUJ8Rb-wlHn4MNYQRQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:40:10	G800BDSFG982	22.5200	USD	100	EDGX	7F4V_nAo7FOFPDac1CJLQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:45:41	G800BDSFG982	22.5200	USD	100	BATY	418HJ29S8G1GqR8_up48gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:45:41	G800BDSFG982	22.5200	USD	100	XBOS	K7WwvzRWNVoolH5zAkqQwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:48:09	G800BDSFG982	22.5200	USD	100	XNAS	70-BY7DUQ3LrV5x1k6BQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:50:00	G800BDSFG982	22.5100	USD	100	XNAS	I7OSIGL3TZ5S01pU_N1Cmwa	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 18:56:20	G800BDSFG982	22.5900	USD	100	ARCX	ox7wXuH4QySfUx84BhLQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:02:15	G800BDSFG982	22.6400	USD	100	BATY	LZ1zaur1R2mNpZV1AQhQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:04:51	G800BDSFG982	22.6700	USD	100	BATY	xmk8pW7zW2OmE2mXyBQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:05:58	G800BDSFG982	22.6000	USD	100	XCIS	WZ07eNeOO0y9isqthGZgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:12:46	G800BDSFG982	22.7000	USD	100	XNAS	aN8WgdRyTR-HFpCqJ8RAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:13:03	G800BDSFG982	22.7000	USD	100	USBA	io49FDn1-TblpCfMfRPiHogA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:16:29	G800BDSFG982	22.6800	USD	100	XNAS	7fTBM2H9TgLnVn7C0Ou_mAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:17:02	G800BDSFG982	22.6800	USD	100	BATY	gLHQ7-eS2e9eXV2V7b5-qwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:20:32	G800BDSFG982	22.6700	USD	100	BATY	zBDA3kTawAZhwxT2ZDwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:20:32	G800BDSFG982	22.6700	USD	100	XBOS	XG0GJuntU5QJANR5frwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:24:13	G800BDSFG982	22.7000	USD	100	BATY	NoeKmn-SnqZ-X1eWQZwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:30:23	G800BDSFG982	22.7100	USD	100	BATY	wvP14DY3Sm23ak4QFyBAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:32:30	G800BDSFG982	22.7000	USD	100	BATY	wv6zBzQam7Taf84ZAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:36:21	G800BDSFG982	22.7400	USD	100	XNAS	CJHJVW8kZStsDAdGaBJByHAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:40:35	G800BDSFG982	22.7200	USD	100	ARCX	qjJlW54uvEgE-WCoNwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:43:21	G800BDSFG982	22.7300	USD	100	BATY	pOkH93D85mgWw9sXZQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:47:00	G800BDSFG982	22.7100	USD	100	BATY	mB2XNKEV5f1mmNGazFRAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:49:03	G800BDSFG982	22.7100	USD	96	BATY	KrOLKvNSDF-702pJd5NAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:49:03	G800BDSFG982	22.7100	USD	4	BATY	Sk1wZ9S9Rc7Gc_n8E-kGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:52:14	G800BDSFG982	22.7000	USD	100	XBOS	UzDHvYR1Tb-_0ic_LcJIPROA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:55:23	G800BDSFG982	22.7200	USD	100	EDGA	1YfJfWzSfZQj_0ic_1861wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:57:32	G800BDSFG982	22.7100	USD	100	BATY	8kFRd4HG5BwVozzOOwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 19:59:43	G800BDSFG982	22.7100	USD	16	XCIS	JLqZ7EYRgmUuH-noepuAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:00:00	G800BDSFG982	22.7100	USD	51	XCIS	3wivYB1WQajLy9vfo0gAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:02:28	G800BDSFG982	22.7300	USD	100	XNAS	I7iaARMrQY-S9-PK9pZRAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:06:03	G800BDSFG982	22.7700	USD	100	BATY	b3kQWoy52XerO66RPdGwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:10:11	G800BDSFG982	22.7900	USD	200	BATS	Af09snYCSkG9k9kqgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:13:25	G800BDSFG982	22.7900	USD	41	XBOS	qLFT7Vok3Sf-lcThrIP8AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:14:32	G800BDSFG982	22.8100	USD	99	EDGX	LfYQCMJJe_jLE4qcbMAQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:17:51	G800BDSFG982	22.8200	USD	100	XBOS	WPSa8VpVQZ5BzwG-baKQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:19:28	G800BDSFG982	22.8200	USD	100	XBOS	0Y05KcJRxeZ2OmGrALU3AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:20:43	G800BDSFG982	22.8100	USD	100	BATY	C2IQ-8DS3k2uE8n8c5ogA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:24:41	G800BDSFG982	22.8300	USD	100	XCIS	jcYfEz2RhuH2L_1WQYveZAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:24:41	G800BDSFG982	22.8300	USD	100	XNAS	zykA40Q0QyT_vJ1H0AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:27:47	G800BDSFG982	22.8100	USD	58	EDGA	7WspkSE_TK63qFfK9CmQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:27:49	G800BDSFG982	22.8100	USD	42	EDGA	d_WTsqBcRoyohndqAAEWzGA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:29:38	G800BDSFG982	22.8100	USD	100	EDGX	qa96l_eSFOwQzjMBj11coA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:31:05	G800BDSFG982	22.8100	USD	100	BATY	cdJ9-8fRP22HjW69Gp2AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:32:22	G800BDSFG982	22.8000	USD	100	BATY	CKGGMzRLRMH4E9Z6DMHgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:33:11	G800BDSFG982	22.7800	USD	100	XCIS	Wy1fmYRuClJfCHeJyRgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:36:09	G800BDSFG982	22.7800	USD	100	EDGA	Y8hc9VXsnW7e2gH15coA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:37:19	G800BDSFG982	22.7800	USD	100	BATY	c3B3dK5S6S0Pth70GQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:37:19	G800BDSFG982	22.7800	USD	100	XBOS	HIZQAW2TqyXw6AEUbnwAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:39:10	G800BDSFG982	22.7900	USD	85	BATY	bgQDCLRH-9XL6InR9gAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:39:10	G800BDSFG982	22.7900	USD	15	BATY	U49Sx0V3Sw9Kb_JaOFFxqAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:39:10	G800BDSFG982	22.7900	USD	100	XBOS	T-LaenHf6dYfAM5-vg3vAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:39:13	G800BDSFG982	22.7800	USD	100	BATY	FE1vwW4GTBzhFm9UQA56DQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:40:27	G800BDSFG982	22.7700	USD	100	BATY	m5ppJZyHTaaluV3yPdW_gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:42:28	G800BDSFG982	22.7800	USD	94	BATY	0_EKOag6KhaZ7Sn98MywA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:42:28	G800BDSFG982	22.7800	USD	6	BATY	e4nmL_cj8k0D4u4f03BA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:42:40	G800BDSFG982	22.7600	USD	100	BATY	z_GdJ6YZQZ2_-M5J0xJAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	14/6/2019 20:44:31	G800BDSFG982	22.7700	USD	100	BATY	wsZ9YsER6uJA88heqRgAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS0								