



Disclosure of transactions in own shares on Euronext Paris from August 6 to August 10, 2018

Transaction by transaction details

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:02:38.542749 +0100s	GB00BDSFG982	26,96	EUR	153	XPAR	00385016995TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:09:49.168388 +0100s	GB00BDSFG982	27,01	EUR	99	XPAR	00385019180TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:11:39.369527 +0100s	GB00BDSFG982	27,01	EUR	157	XPAR	00385019555TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:11:39.471911 +0100s	GB00BDSFG982	27,01	EUR	94	XPAR	00385019557TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:11:39.475357 +0100s	GB00BDSFG982	27,01	EUR	94	XPAR	00385019559TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:13:10.259097 +0100s	GB00BDSFG982	27	EUR	74	XPAR	00385019901TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:19:39.941850 +0100s	GB00BDSFG982	26,89	EUR	224	XPAR	00385021365TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:20:37.003524 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00385021553TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:29:34.665341 +0100s	GB00BDSFG982	26,92	EUR	178	XPAR	00385023434TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:29:34.765006 +0100s	GB00BDSFG982	26,92	EUR	135	XPAR	00385023436TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:31:59.113623 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00385023867TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:33:21.892660 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00385024134TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:35:28.813515 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00385024524TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:37:34.028915 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00385024926TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:41:39.937910 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00385025995TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:45:07.101904 +0100s	GB00BDSFG982	26,93	EUR	60	XPAR	00385026762TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:45:13.810167 +0100s	GB00BDSFG982	26,93	EUR	72	XPAR	00385026783TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:47:33.002678 +0100s	GB00BDSFG982	26,96	EUR	91	XPAR	00385027290TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:50:14.216988 +0100s	GB00BDSFG982	26,99	EUR	82	XPAR	00385027910TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:53:27.637502 +0100s	GB00BDSFG982	27,01	EUR	64	XPAR	00385028626TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:57:07.473466 +0100s	GB00BDSFG982	27,02	EUR	85	XPAR	00385029375TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 08:57:07.478868 +0100s	GB00BDSFG982	27,02	EUR	39	XPAR	00385029376TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:00:29.605238 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00385030169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:02:49.156134 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00385030661TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:06:36.258582 +0100s	GB00BDSFG982	27,04	EUR	124	XPAR	00385031672TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:13:18.039788 +0100s	GB00BDSFG982	27,08	EUR	85	XPAR	00385033235TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:13:18.142007 +0100s	GB00BDSFG982	27,08	EUR	99	XPAR	00385033237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:23:05.044324 +0100s	GB00BDSFG982	27,1	EUR	246	XPAR	00385035278TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:25:27.090652 +0100s	GB00BDSFG982	27,08	EUR	73	XPAR	00385035723TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:30:52.683116 +0100s	GB00BDSFG982	27,07	EUR	93	XPAR	00385036771TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:32:25.877853 +0100s	GB00BDSFG982	27,07	EUR	73	XPAR	00385037081TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:35:58.265813 +0100s	GB00BDSFG982	27,16	EUR	45	XPAR	00385038022TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:35:58.366019 +0100s	GB00BDSFG982	27,16	EUR	61	XPAR	00385038024TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:35:58.369324 +0100s	GB00BDSFG982	27,16	EUR	17	XPAR	00385038025TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:38:50.952197 +0100s	GB00BDSFG982	27,14	EUR	73	XPAR	00385038543TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:42:52.127491 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00385039213TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:47:49.430003 +0100s	GB00BDSFG982	27,15	EUR	30	XPAR	00385040176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:47:49.433508 +0100s	GB00BDSFG982	27,15	EUR	43	XPAR	00385040177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:51:01.109685 +0100s	GB00BDSFG982	27,14	EUR	74	XPAR	00385040700TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:53:59.792350 +0100s	GB00BDSFG982	27,14	EUR	73	XPAR	00385041197TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 09:57:32.188580 +0100s	GB00BDSFG982	27,12	EUR	74	XPAR	00385041729TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:03:01.601743 +0100s	GB00BDSFG982	27,06	EUR	73	XPAR	00385042739TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:08:24.131322 +0100s	GB00BDSFG982	27,1	EUR	81	XPAR	00385043631TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:13:08.842155 +0100s	GB00BDSFG982	27,13	EUR	73	XPAR	00385044619TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:20:29.192168 +0100s	GB00BDSFG982	27,1	EUR	73	XPAR	00385045937TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:23:57.802259 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00385046429TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:32:07.578453 +0100s	GB00BDSFG982	27,04	EUR	73	XPAR	00385047709TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:34:02.874230 +0100s	GB00BDSFG982	27,03	EUR	73	XPAR	00385047993TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:39:36.188627 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00385048896TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:48:22.859777 +0100s	GB00BDSFG982	27,06	EUR	136	XPAR	00385050426TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:58:41.594347 +0100s	GB00BDSFG982	27,25	EUR	126	XPAR	00385053412TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 10:58:41.597751 +0100s	GB00BDSFG982	27,25	EUR	75	XPAR	00385053413TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:03:01.713471 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00385053987TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:08:46.984432 +0100s	GB00BDSFG982	27,13	EUR	73	XPAR	00385054888TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:18:22.550199 +0100s	GB00BDSFG982	27,12	EUR	136	XPAR	00385056458TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:24:45.121800 +0100s	GB00BDSFG982	27,09	EUR	37	XPAR	00385057483TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:24:46.521899 +0100s	GB00BDSFG982	27,09	EUR	36	XPAR	00385057484TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:30:12.132021 +0100s	GB00BDSFG982	27,17	EUR	80	XPAR	00385058410TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:32:59.584299 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00385058878TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:40:21.124132 +0100s	GB00BDSFG982	27,16	EUR	100	XPAR	00385059830TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:50:54.086213 +0100s	GB00BDSFG982	27,19	EUR	100	XPAR	00385061536TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:53:29.330723 +0100s	GB00BDSFG982	27,17	EUR	48	XPAR	00385061923TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:53:29.334195 +0100s	GB00BDSFG982	27,17	EUR	25	XPAR	00385061924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 11:58:20.109064 +0100s	GB00BDSFG982	27,14	EUR	73	XPAR	00385062715TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:04:55.693149 +0100s	GB00BDSFG982	27,11	EUR	73	XPAR	00385063913TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:09:30.147584 +0100s	GB00BDSFG982	27,13	EUR	73	XPAR	00385064688TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:15:55.914900 +0100s	GB00BDSFG982	27,12	EUR	44	XPAR	00385065408TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:15:55.918334 +0100s	GB00BDSFG982	27,12	EUR	29	XPAR	00385065409TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:26:25.607847 +0100s	GB00BDSFG982	27,15	EUR	19	XPAR	00385066720TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:27:36.575293 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00385066911TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:33:53.461081 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00385067674TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:37:41.173113 +0100s	GB00BDSFG982	27,11	EUR	73	XPAR	00385068327TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:43:17.902537 +0100s	GB00BDSFG982	27,1	EUR	71	XPAR	00385068935TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:43:17.905885 +0100s	GB00BDSFG982	27,1	EUR	2	XPAR	00385068937TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:49:22.843009 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00385070048TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 12:56:21.946258 +0100s	GB00BDSFG982	27,13	EUR	73	XPAR	00385071310TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:03:48.727099 +0100s	GB00BDSFG982	27,11	EUR	111	XPAR	00385073029TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:11:31.731356 +0100s	GB00BDSFG982	27,13	EUR	83	XPAR	00385074256TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:11:31.735644 +0100s	GB00BDSFG982	27,13	EUR	40	XPAR	00385074259TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:20:45.880890 +0100s	GB00BDSFG982	27,1	EUR	73	XPAR	00385075657TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:25:38.039527 +0100s	GB00BDSFG982	27,11	EUR	111	XPAR	00385076468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:30:47.901607 +0100s	GB00BDSFG982	27,08	EUR	73	XPAR	00385077216TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:36:27.142551 +0100s	GB00BDSFG982	27,06	EUR	73	XPAR	00385078118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:40:55.123330 +0100s	GB00BDSFG982	27,05	EUR	25	XPAR	00385078816TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:40:55.126667 +0100s	GB00BDSFG982	27,05	EUR	48	XPAR	00385078819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:46:18.888607 +0100s	GB00BDSFG982	27,06	EUR	90	XPAR	00385079662TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 13:57:31.835738 +0100s	GB00BDSFG982	27,08	EUR	136	XPAR	00385081813TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:00:30.734337 +0100s	GB00BDSFG982	27,07	EUR	73	XPAR	00385082358TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:12:37.563700 +0100s	GB00BDSFG982	27,11	EUR	100	XPAR	00385084565TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:14:40.707790 +0100s	GB00BDSFG982	27,1	EUR	148	XPAR	00385085040TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:15:40.791737 +0100s	GB00BDSFG982	27,12	EUR	88	XPAR	00385085355TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:15:40.795592 +0100s	GB00BDSFG982	27,12	EUR	3	XPAR	00385085356TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:19:53.781092 +0100s	GB00BDSFG982	27,1	EUR	73	XPAR	00385086232TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:22:00.463044 +0100s	GB00BDSFG982	27,08	EUR	73	XPAR	00385086757TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:27:58.799196 +0100s	GB00BDSFG982	27,04	EUR	105	XPAR	00385088036TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:28:07.420161 +0100s	GB00BDSFG982	27,06	EUR	49	XPAR	00385088117TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:28:07.423939 +0100s	GB00BDSFG982	27,06	EUR	24	XPAR	00385088118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:31:09.969373 +0100s	GB00BDSFG982	27,04	EUR	78	XPAR	00385089183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:31:51.745077 +0100s	GB00BDSFG982	27,06	EUR	81	XPAR	00385089603TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:32:00.453789 +0100s	GB00BDSFG982	27,05	EUR	138	XPAR	00385089638TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:33:02.054884 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00385090047TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:34:08.353680 +0100s	GB00BDSFG982	27,05	EUR	40	XPAR	00385090470TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:34:08.357514 +0100s	GB00BDSFG982	27,05	EUR	55	XPAR	00385090471TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:34:08.555374 +0100s	GB00BDSFG982	27,03	EUR	10	XPAR	00385090474TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:34:08.655188 +0100s	GB00BDSFG982	27,03	EUR	76	XPAR	00385090475TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:34:22.600587 +0100s	GB00BDSFG982	27,01	EUR	75	XPAR	00385090574TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:34:52.128411 +0100s	GB00BDSFG982	26,98	EUR	75	XPAR	00385090937TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:35:51.629900 +0100s	GB00BDSFG982	27,01	EUR	91	XPAR	00385091362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:36:55.105048 +0100s	GB00BDSFG982	26,96	EUR	75	XPAR	00385091693TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:38:04.609874 +0100s	GB00BDSFG982	27,01	EUR	102	XPAR	00385092180TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:38:56.875230 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00385092412TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:39:55.951836 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00385092730TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:40:42.908538 +0100s	GB00BDSFG982	26,94	EUR	91	XPAR	00385093000TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:42:47.676442 +0100s	GB00BDSFG982	26,9	EUR	35	XPAR	00385093632TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:42:52.985639 +0100s	GB00BDSFG982	26,89	EUR	89	XPAR	00385093655TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:44:27.209385 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00385094199TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:46:17.463009 +0100s	GB00BDSFG982	26,96	EUR	110	XPAR	00385094765TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:47:16.276077 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00385095217TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:48:50.403803 +0100s	GB00BDSFG982	26,98	EUR	33	XPAR	00385095670TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:48:50.408596 +0100s	GB00BDSFG982	26,98	EUR	49	XPAR	00385095672TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:50:51.557830 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00385096263TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:52:12.075917 +0100s	GB00BDSFG982	27,01	EUR	47	XPAR	00385096723TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:52:13.077628 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00385096726TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:53:32.989231 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00385097091TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:55:08.833810 +0100s	GB00BDSFG982	26,97	EUR	38	XPAR	00385097639TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:55:08.837239 +0100s	GB00BDSFG982	26,97	EUR	36	XPAR	00385097640TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:57:22.652563 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00385098451TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 14:58:31.523725 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00385098703TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:00:59.542534 +0100s	GB00BDSFG982	26,99	EUR	73	XPAR	00385099565TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:01:15.361346 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00385099634TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:03:07.234508 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00385100298TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:05:55.567107 +0100s	GB00BDSFG982	26,96	EUR	124	XPAR	00385101742TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:07:41.861692 +0100s	GB00BDSFG982	26,99	EUR	82	XPAR	00385102445TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:10:15.731575 +0100s	GB00BDSFG982	26,99	EUR	66	XPAR	00385103242TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:10:15.735609 +0100s	GB00BDSFG982	26,99	EUR	8	XPAR	00385103243TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:11:30.251769 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00385103635TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:15:31.651466 +0100s	GB00BDSFG982	26,96	EUR	84	XPAR	00385104975TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:15:31.655339 +0100s	GB00BDSFG982	26,96	EUR	63	XPAR	00385104977TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:17:22.643354 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00385105709TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:18:22.128771 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00385106001TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:20:29.719943 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00385106700TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.353391 +0100s	GB00BDSFG982	26,93	EUR	304	XPAR	00385107793TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.356517 +0100s	GB00BDSFG982	26,93	EUR	100	XPAR	00385107794TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.359639 +0100s	GB00BDSFG982	26,93	EUR	204	XPAR	00385107795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.363640 +0100s	GB00BDSFG982	26,93	EUR	270	XPAR	00385107796TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.367989 +0100s	GB00BDSFG982	26,93	EUR	34	XPAR	00385107797TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.371310 +0100s	GB00BDSFG982	26,93	EUR	55	XPAR	00385107798TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.374383 +0100s	GB00BDSFG982	26,93	EUR	304	XPAR	00385107799TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.377472 +0100s	GB00BDSFG982	26,93	EUR	39	XPAR	00385107800TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.380835 +0100s	GB00BDSFG982	26,93	EUR	100	XPAR	00385107801TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:01.384137 +0100s	GB00BDSFG982	26,93	EUR	100	XPAR	00385107802TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.124539 +0100s	GB00BDSFG982	26,93	EUR	104	XPAR	00385108006TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.128457 +0100s	GB00BDSFG982	26,93	EUR	100	XPAR	00385108007TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.132347 +0100s	GB00BDSFG982	26,93	EUR	21	XPAR	00385108008TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.136195 +0100s	GB00BDSFG982	26,93	EUR	183	XPAR	00385108009TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.139950 +0100s	GB00BDSFG982	26,93	EUR	21	XPAR	00385108010TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.143792 +0100s	GB00BDSFG982	26,93	EUR	172	XPAR	00385108011TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.147620 +0100s	GB00BDSFG982	26,93	EUR	32	XPAR	00385108012TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.151449 +0100s	GB00BDSFG982	26,93	EUR	100	XPAR	00385108013TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.155222 +0100s	GB00BDSFG982	26,93	EUR	100	XPAR	00385108014TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180806 15:24:39.159261 +0100s	GB00BDSFG982	26,93	EUR	240	XPAR	00385108015TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:02:36.652045 +0100s	GB00BDSFG982	27,04	EUR	50	XPAR	00385150757TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:02:36.655305 +0100s	GB00BDSFG982	27,04	EUR	45	XPAR	00385150759TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:02:44.761657 +0100s	GB00BDSFG982	27,04	EUR	5	XPAR	00385150794TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:02:44.764747 +0100s	GB00BDSFG982	27,04	EUR	23	XPAR	00385150795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:03:14.296428 +0100s	GB00BDSFG982	27,05	EUR	42	XPAR	00385150962TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:03:14.299552 +0100s	GB00BDSFG982	27,05	EUR	8	XPAR	00385150963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:03:14.302682 +0100s	GB00BDSFG982	27,05	EUR	40	XPAR	00385150964TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:05:10.349661 +0100s	GB00BDSFG982	27,07	EUR	8	XPAR	00385151503TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:05:10.353243 +0100s	GB00BDSFG982	27,07	EUR	7	XPAR	00385151504TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:06:20.256892 +0100s	GB00BDSFG982	27,1	EUR	104	XPAR	00385151796TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:06:20.357655 +0100s	GB00BDSFG982	27,1	EUR	76	XPAR	00385151797TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:07:47.186285 +0100s	GB00BDSFG982	27,1	EUR	56	XPAR	00385152174TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:10:25.617432 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00385153140TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:12:04.092129 +0100s	GB00BDSFG982	27,06	EUR	13	XPAR	00385153672TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:12:04.095830 +0100s	GB00BDSFG982	27,06	EUR	6	XPAR	00385153674TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:12:04.099533 +0100s	GB00BDSFG982	27,06	EUR	54	XPAR	00385153675TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:13:42.069488 +0100s	GB00BDSFG982	27,03	EUR	73	XPAR	00385154230TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:18:34.782979 +0100s	GB00BDSFG982	27,11	EUR	50	XPAR	00385155915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:18:35.183634 +0100s	GB00BDSFG982	27,11	EUR	10	XPAR	00385155916TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:18:44.197912 +0100s	GB00BDSFG982	27,1	EUR	159	XPAR	00385155958TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:20:26.534518 +0100s	GB00BDSFG982	27,06	EUR	73	XPAR	00385156389TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:22:08.087013 +0100s	GB00BDSFG982	27,05	EUR	73	XPAR	00385156841TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:26:43.045508 +0100s	GB00BDSFG982	27,07	EUR	136	XPAR	00385158184TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:28:54.624267 +0100s	GB00BDSFG982	27,04	EUR	59	XPAR	00385159202TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:28:54.627612 +0100s	GB00BDSFG982	27,04	EUR	14	XPAR	00385159203TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:32:15.691295 +0100s	GB00BDSFG982	27,07	EUR	137	XPAR	00385160633TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:36:21.026133 +0100s	GB00BDSFG982	27,06	EUR	100	XPAR	00385161915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:38:27.366781 +0100s	GB00BDSFG982	27,05	EUR	73	XPAR	00385162698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:43:51.671656 +0100s	GB00BDSFG982	27,09	EUR	111	XPAR	00385164117TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:49:27.745801 +0100s	GB00BDSFG982	27,12	EUR	50	XPAR	00385165449TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:49:28.248723 +0100s	GB00BDSFG982	27,12	EUR	8	XPAR	00385165456TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:53:53.988075 +0100s	GB00BDSFG982	27,12	EUR	101	XPAR	00385166738TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:53:53.991462 +0100s	GB00BDSFG982	27,12	EUR	168	XPAR	00385166740TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 08:59:18.947193 +0100s	GB00BDSFG982	27,16	EUR	166	XPAR	00385168171TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:01:55.645525 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00385168653TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:03:42.982088 +0100s	GB00BDSFG982	27,16	EUR	73	XPAR	00385169002TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:07:40.393996 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00385169821TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:11:41.796885 +0100s	GB00BDSFG982	27,25	EUR	150	XPAR	00385170746TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:15:44.029220 +0100s	GB00BDSFG982	27,26	EUR	73	XPAR	00385171882TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:20:00.476411 +0100s	GB00BDSFG982	27,27	EUR	73	XPAR	00385172743TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:21:19.163913 +0100s	GB00BDSFG982	27,28	EUR	73	XPAR	00385172999TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:24:24.652179 +0100s	GB00BDSFG982	27,25	EUR	73	XPAR	00385173506TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:26:44.224387 +0100s	GB00BDSFG982	27,25	EUR	73	XPAR	00385174016TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:30:06.061074 +0100s	GB00BDSFG982	27,25	EUR	73	XPAR	00385174788TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:31:42.896452 +0100s	GB00BDSFG982	27,27	EUR	73	XPAR	00385175158TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:34:09.583122 +0100s	GB00BDSFG982	27,29	EUR	73	XPAR	00385175664TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:37:35.331369 +0100s	GB00BDSFG982	27,36	EUR	90	XPAR	00385176358TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:40:45.841606 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00385176967TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:44:28.475631 +0100s	GB00BDSFG982	27,37	EUR	73	XPAR	00385177606TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:47:49.207532 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00385178214TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:52:45.566425 +0100s	GB00BDSFG982	27,35	EUR	111	XPAR	00385179184TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:56:29.132816 +0100s	GB00BDSFG982	27,3	EUR	73	XPAR	00385179906TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 09:59:05.505651 +0100s	GB00BDSFG982	27,29	EUR	73	XPAR	00385180363TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:12:30.095864 +0100s	GB00BDSFG982	27,28	EUR	73	XPAR	00385183764TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:13:28.865974 +0100s	GB00BDSFG982	27,3	EUR	1	XPAR	00385183994TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:13:28.869801 +0100s	GB00BDSFG982	27,3	EUR	73	XPAR	00385183995TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:19:52.521356 +0100s	GB00BDSFG982	27,3	EUR	136	XPAR	00385185034TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:27:03.301789 +0100s	GB00BDSFG982	27,3	EUR	73	XPAR	00385186490TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:29:47.614221 +0100s	GB00BDSFG982	27,31	EUR	73	XPAR	00385187019TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:35:16.816742 +0100s	GB00BDSFG982	27,3	EUR	73	XPAR	00385188323TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:43:49.550081 +0100s	GB00BDSFG982	27,28	EUR	136	XPAR	00385190107TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:49:12.047761 +0100s	GB00BDSFG982	27,29	EUR	73	XPAR	00385191482TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 10:53:17.914397 +0100s	GB00BDSFG982	27,31	EUR	73	XPAR	00385192212TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:00:37.580573 +0100s	GB00BDSFG982	27,35	EUR	136	XPAR	00385195485TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:09:30.616244 +0100s	GB00BDSFG982	27,37	EUR	136	XPAR	00385199076TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:17:39.485317 +0100s	GB00BDSFG982	27,37	EUR	136	XPAR	00385201844TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:26:05.801061 +0100s	GB00BDSFG982	27,39	EUR	136	XPAR	00385204020TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:31:11.175597 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00385205202TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:38:14.123554 +0100s	GB00BDSFG982	27,45	EUR	72	XPAR	00385207132TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:41:50.005643 +0100s	GB00BDSFG982	27,43	EUR	72	XPAR	00385207978TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:45:50.826585 +0100s	GB00BDSFG982	27,4	EUR	5	XPAR	00385208938TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:52:04.937454 +0100s	GB00BDSFG982	27,43	EUR	50	XPAR	00385210464TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:53:57.570475 +0100s	GB00BDSFG982	27,47	EUR	108	XPAR	00385210795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 11:58:39.902589 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00385211746TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:05:17.122077 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00385213269TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:15:15.975153 +0100s	GB00BDSFG982	27,46	EUR	90	XPAR	00385214946TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:25:03.750873 +0100s	GB00BDSFG982	27,5	EUR	131	XPAR	00385216768TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:32:01.926288 +0100s	GB00BDSFG982	27,48	EUR	72	XPAR	00385217954TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:35:53.745177 +0100s	GB00BDSFG982	27,48	EUR	72	XPAR	00385218473TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:43:02.334119 +0100s	GB00BDSFG982	27,49	EUR	13	XPAR	00385219750TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:43:02.338875 +0100s	GB00BDSFG982	27,49	EUR	59	XPAR	00385219751TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:49:51.252395 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00385221074TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:57:15.801684 +0100s	GB00BDSFG982	27,48	EUR	12	XPAR	00385222348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:57:16.804429 +0100s	GB00BDSFG982	27,48	EUR	12	XPAR	00385222355TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:57:17.105369 +0100s	GB00BDSFG982	27,48	EUR	12	XPAR	00385222357TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:57:17.707056 +0100s	GB00BDSFG982	27,48	EUR	4	XPAR	00385222359TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 12:59:13.236841 +0100s	GB00BDSFG982	27,45	EUR	72	XPAR	00385222738TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:05:04.429182 +0100s	GB00BDSFG982	27,47	EUR	72	XPAR	00385223731TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:13:44.035629 +0100s	GB00BDSFG982	27,5	EUR	100	XPAR	00385225088TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:13:44.039638 +0100s	GB00BDSFG982	27,5	EUR	31	XPAR	00385225089TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:18:19.703892 +0100s	GB00BDSFG982	27,49	EUR	72	XPAR	00385225769TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:27:36.892814 +0100s	GB00BDSFG982	27,5	EUR	131	XPAR	00385226979TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:36:44.833518 +0100s	GB00BDSFG982	27,48	EUR	131	XPAR	00385228291TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:41:24.508433 +0100s	GB00BDSFG982	27,49	EUR	72	XPAR	00385228982TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:46:18.164679 +0100s	GB00BDSFG982	27,43	EUR	47	XPAR	00385229831TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:46:18.169251 +0100s	GB00BDSFG982	27,43	EUR	6	XPAR	00385229832TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:46:18.174693 +0100s	GB00BDSFG982	27,43	EUR	19	XPAR	00385229833TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 13:59:12.373079 +0100s	GB00BDSFG982	27,41	EUR	81	XPAR	00385232161TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:00:46.893635 +0100s	GB00BDSFG982	27,43	EUR	139	XPAR	00385232415TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:00:46.897718 +0100s	GB00BDSFG982	27,43	EUR	11	XPAR	00385232417TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:04:09.640791 +0100s	GB00BDSFG982	27,41	EUR	4	XPAR	00385233170TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:04:10.543609 +0100s	GB00BDSFG982	27,41	EUR	34	XPAR	00385233171TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:06:04.680945 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00385233565TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:10:06.004571 +0100s	GB00BDSFG982	27,34	EUR	73	XPAR	00385234430TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:12:05.137370 +0100s	GB00BDSFG982	27,33	EUR	73	XPAR	00385234795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:17:04.615094 +0100s	GB00BDSFG982	27,34	EUR	1	XPAR	00385235863TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:19:56.528721 +0100s	GB00BDSFG982	27,37	EUR	115	XPAR	00385236507TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:20:39.074681 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00385236671TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:26:20.508092 +0100s	GB00BDSFG982	27,43	EUR	100	XPAR	00385237767TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:28:19.688140 +0100s	GB00BDSFG982	27,43	EUR	72	XPAR	00385238449TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:30:01.873081 +0100s	GB00BDSFG982	27,41	EUR	72	XPAR	00385239628TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:30:31.859219 +0100s	GB00BDSFG982	27,31	EUR	74	XPAR	00385240099TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:31:54.119574 +0100s	GB00BDSFG982	27,37	EUR	191	XPAR	00385240620TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:32:30.591914 +0100s	GB00BDSFG982	27,33	EUR	73	XPAR	00385240902TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:32:58.745504 +0100s	GB00BDSFG982	27,25	EUR	74	XPAR	00385241117TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:33:33.320742 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00385241349TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:34:12.289775 +0100s	GB00BDSFG982	27,17	EUR	74	XPAR	00385241656TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:34:45.847498 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00385241851TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:35:46.753434 +0100s	GB00BDSFG982	27,18	EUR	114	XPAR	00385242273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:38:09.033717 +0100s	GB00BDSFG982	27,25	EUR	67	XPAR	00385242854TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:38:23.250408 +0100s	GB00BDSFG982	27,23	EUR	153	XPAR	00385242887TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:39:33.262162 +0100s	GB00BDSFG982	27,25	EUR	90	XPAR	00385243210TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:40:17.121489 +0100s	GB00BDSFG982	27,24	EUR	74	XPAR	00385243418TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:41:53.268292 +0100s	GB00BDSFG982	27,26	EUR	73	XPAR	00385243884TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:42:52.040643 +0100s	GB00BDSFG982	27,28	EUR	73	XPAR	00385244123TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:44:51.228548 +0100s	GB00BDSFG982	27,31	EUR	111	XPAR	00385244784TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:46:27.689532 +0100s	GB00BDSFG982	27,32	EUR	123	XPAR	00385245214TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:48:09.856344 +0100s	GB00BDSFG982	27,31	EUR	100	XPAR	00385245743TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:49:50.649405 +0100s	GB00BDSFG982	27,3	EUR	73	XPAR	00385246321TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:50:44.644002 +0100s	GB00BDSFG982	27,33	EUR	73	XPAR	00385246597TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:52:18.017489 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00385247111TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:53:20.836935 +0100s	GB00BDSFG982	27,44	EUR	72	XPAR	00385247426TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:54:35.569108 +0100s	GB00BDSFG982	27,43	EUR	72	XPAR	00385247822TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:56:19.776951 +0100s	GB00BDSFG982	27,47	EUR	72	XPAR	00385248607TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:57:32.794690 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00385248993TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 14:59:12.257746 +0100s	GB00BDSFG982	27,39	EUR	73	XPAR	00385249488TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:00:40.510020 +0100s	GB00BDSFG982	27,44	EUR	72	XPAR	00385249973TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:02:08.871989 +0100s	GB00BDSFG982	27,41	EUR	73	XPAR	00385250518TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:04:11.348082 +0100s	GB00BDSFG982	27,44	EUR	98	XPAR	00385251068TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:05:43.613700 +0100s	GB00BDSFG982	27,39	EUR	73	XPAR	00385251685TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:08:49.926609 +0100s	GB00BDSFG982	27,4	EUR	100	XPAR	00385253044TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:12:16.484783 +0100s	GB00BDSFG982	27,4	EUR	61	XPAR	00385254355TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:12:16.488373 +0100s	GB00BDSFG982	27,4	EUR	75	XPAR	00385254358TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:14:54.360462 +0100s	GB00BDSFG982	27,39	EUR	73	XPAR	00385255379TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:16:47.958161 +0100s	GB00BDSFG982	27,4	EUR	73	XPAR	00385256233TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:17:38.350692 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00385256536TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:19:24.409974 +0100s	GB00BDSFG982	27,34	EUR	73	XPAR	00385257507TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:21:55.888244 +0100s	GB00BDSFG982	27,35	EUR	73	XPAR	00385258561TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:23:14.222426 +0100s	GB00BDSFG982	27,32	EUR	73	XPAR	00385259076TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:25:29.892263 +0100s	GB00BDSFG982	27,33	EUR	73	XPAR	00385260061TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:28:04.643082 +0100s	GB00BDSFG982	27,35	EUR	100	XPAR	00385261110TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:28:04.648773 +0100s	GB00BDSFG982	27,35	EUR	36	XPAR	00385261111TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:29:42.808489 +0100s	GB00BDSFG982	27,35	EUR	73	XPAR	00385261843TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:31:12.876890 +0100s	GB00BDSFG982	27,33	EUR	73	XPAR	00385262428TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:32:58.333811 +0100s	GB00BDSFG982	27,4	EUR	72	XPAR	00385263104TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:34:19.361415 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00385263789TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:36:15.870638 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00385264643TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:37:57.561197 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00385265410TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:42:18.932066 +0100s	GB00BDSFG982	27,35	EUR	120	XPAR	00385267250TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:44:15.056089 +0100s	GB00BDSFG982	27,3	EUR	38	XPAR	00385268095TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:44:15.145390 +0100s	GB00BDSFG982	27,3	EUR	35	XPAR	00385268100TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:45:18.659631 +0100s	GB00BDSFG982	27,3	EUR	73	XPAR	00385268547TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:49:22.479699 +0100s	GB00BDSFG982	27,31	EUR	136	XPAR	00385270103TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:52:33.663353 +0100s	GB00BDSFG982	27,3	EUR	45	XPAR	00385271735TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:52:34.562947 +0100s	GB00BDSFG982	27,3	EUR	11	XPAR	00385271738TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:52:43.482543 +0100s	GB00BDSFG982	27,29	EUR	92	XPAR	00385271795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:57:05.340619 +0100s	GB00BDSFG982	27,31	EUR	70	XPAR	00385273845TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:57:09.357997 +0100s	GB00BDSFG982	27,3	EUR	136	XPAR	00385273904TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 15:58:14.131001 +0100s	GB00BDSFG982	27,28	EUR	73	XPAR	00385274606TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:00:00.439521 +0100s	GB00BDSFG982	27,27	EUR	73	XPAR	00385275483TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:00:48.833117 +0100s	GB00BDSFG982	27,23	EUR	73	XPAR	00385275870TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:04:28.913346 +0100s	GB00BDSFG982	27,26	EUR	66	XPAR	00385277321TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:04:35.324275 +0100s	GB00BDSFG982	27,25	EUR	136	XPAR	00385277351TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:06:16.107620 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00385278115TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:08:41.588073 +0100s	GB00BDSFG982	27,22	EUR	136	XPAR	00385279203TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:10:14.284042 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00385279951TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:12:06.894550 +0100s	GB00BDSFG982	27,19	EUR	73	XPAR	00385280862TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:13:33.243367 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00385281484TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:15:49.813897 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00385282677TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:18:02.138629 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00385283620TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180807 16:27:01.812299 +0100s	GB00BDSFG982	27,11	EUR	60	XPAR	00385287289TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:00:43.394075 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00385308010TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:04:52.973190 +0100s	GB00BDSFG982	27,02	EUR	139	XPAR	00385309723TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:06:10.741280 +0100s	GB00BDSFG982	27,05	EUR	73	XPAR	00385310407TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:08:00.816699 +0100s	GB00BDSFG982	27,04	EUR	74	XPAR	00385311057TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:10:09.573777 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00385311821TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:13:44.334121 +0100s	GB00BDSFG982	26,97	EUR	37	XPAR	00385313046TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:14:41.821743 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00385313290TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:17:52.624289 +0100s	GB00BDSFG982	26,94	EUR	101	XPAR	00385314247TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:20:30.712196 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00385315132TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:23:00.540684 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00385315809TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:27:27.730588 +0100s	GB00BDSFG982	26,94	EUR	93	XPAR	00385317680TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:28:50.440969 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00385318012TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:31:59.928969 +0100s	GB00BDSFG982	26,91	EUR	74	XPAR	00385318797TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:41:01.408169 +0100s	GB00BDSFG982	26,93	EUR	72	XPAR	00385320653TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:41:15.229180 +0100s	GB00BDSFG982	26,93	EUR	123	XPAR	00385320688TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:44:03.179337 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00385321275TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:50:53.149782 +0100s	GB00BDSFG982	27,04	EUR	151	XPAR	00385322850TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:55:18.326143 +0100s	GB00BDSFG982	27,05	EUR	73	XPAR	00385323818TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 08:56:42.055226 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00385324520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:01:02.903240 +0100s	GB00BDSFG982	26,99	EUR	22	XPAR	00385325394TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:01:29.141847 +0100s	GB00BDSFG982	26,99	EUR	96	XPAR	00385325489TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:05:06.550850 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00385326314TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:08:05.397882 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00385327126TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:14:17.221608 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00385328344TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:16:20.863935 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00385328767TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:23:42.045450 +0100s	GB00BDSFG982	26,93	EUR	79	XPAR	00385330346TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:23:42.049171 +0100s	GB00BDSFG982	26,93	EUR	58	XPAR	00385330347TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:30:34.129404 +0100s	GB00BDSFG982	26,92	EUR	124	XPAR	00385331858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:38:05.032694 +0100s	GB00BDSFG982	26,92	EUR	75	XPAR	00385333433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:39:25.714898 +0100s	GB00BDSFG982	26,9	EUR	75	XPAR	00385333677TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:43:13.711695 +0100s	GB00BDSFG982	26,88	EUR	75	XPAR	00385334486TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:44:12.290387 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00385334689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:44:12.293789 +0100s	GB00BDSFG982	26,87	EUR	1	XPAR	00385334690TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:46:49.478340 +0100s	GB00BDSFG982	26,85	EUR	75	XPAR	00385335143TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:49:55.586359 +0100s	GB00BDSFG982	26,86	EUR	114	XPAR	00385335721TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:52:40.863898 +0100s	GB00BDSFG982	26,85	EUR	74	XPAR	00385336699TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:58:15.348584 +0100s	GB00BDSFG982	26,85	EUR	74	XPAR	00385338054TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 09:59:04.118990 +0100s	GB00BDSFG982	26,85	EUR	74	XPAR	00385338254TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:04:51.687080 +0100s	GB00BDSFG982	26,86	EUR	74	XPAR	00385339914TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:06:15.928636 +0100s	GB00BDSFG982	26,86	EUR	74	XPAR	00385340369TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:11:39.210704 +0100s	GB00BDSFG982	26,88	EUR	108	XPAR	00385341441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:11:39.214006 +0100s	GB00BDSFG982	26,88	EUR	29	XPAR	00385341442TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:15:20.681266 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00385342304TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:21:00.753350 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00385343686TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:25:09.129120 +0100s	GB00BDSFG982	26,91	EUR	101	XPAR	00385344529TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:29:13.201808 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00385345413TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:34:56.297351 +0100s	GB00BDSFG982	26,88	EUR	137	XPAR	00385346467TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:41:50.291703 +0100s	GB00BDSFG982	26,89	EUR	12	XPAR	00385347834TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:44:52.543320 +0100s	GB00BDSFG982	26,89	EUR	52	XPAR	00385348660TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:45:05.353891 +0100s	GB00BDSFG982	26,89	EUR	164	XPAR	00385348695TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:51:19.133364 +0100s	GB00BDSFG982	26,9	EUR	112	XPAR	00385350109TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:55:38.835529 +0100s	GB00BDSFG982	26,9	EUR	42	XPAR	00385351058TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:55:38.839157 +0100s	GB00BDSFG982	26,9	EUR	95	XPAR	00385351060TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 10:58:04.127260 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00385351884TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:03:48.533055 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00385353619TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:06:32.950299 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00385354272TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:10:14.318774 +0100s	GB00BDSFG982	26,89	EUR	53	XPAR	00385355041TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:10:14.322168 +0100s	GB00BDSFG982	26,89	EUR	84	XPAR	00385355042TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:17:58.435296 +0100s	GB00BDSFG982	26,92	EUR	137	XPAR	00385356854TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:19:35.063005 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00385357184TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:24:21.529707 +0100s	GB00BDSFG982	26,93	EUR	112	XPAR	00385358318TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:26:43.799581 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00385358677TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:30:00.640663 +0100s	GB00BDSFG982	26,93	EUR	41	XPAR	00385359446TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:30:00.645248 +0100s	GB00BDSFG982	26,93	EUR	33	XPAR	00385359448TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:33:47.192478 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00385360231TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:38:10.934823 +0100s	GB00BDSFG982	26,97	EUR	112	XPAR	00385361228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:41:29.429528 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00385361782TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:44:57.726735 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00385362199TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:49:15.905699 +0100s	GB00BDSFG982	26,8	EUR	74	XPAR	00385362875TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 11:55:26.546408 +0100s	GB00BDSFG982	26,8	EUR	91	XPAR	00385364110TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:00:18.263969 +0100s	GB00BDSFG982	26,79	EUR	91	XPAR	00385364978TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:05:52.087301 +0100s	GB00BDSFG982	26,76	EUR	137	XPAR	00385366111TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:10:17.161130 +0100s	GB00BDSFG982	26,8	EUR	74	XPAR	00385366664TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:20:24.099936 +0100s	GB00BDSFG982	26,82	EUR	151	XPAR	00385368276TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:28:53.914062 +0100s	GB00BDSFG982	26,82	EUR	96	XPAR	00385369471TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:28:53.919197 +0100s	GB00BDSFG982	26,82	EUR	41	XPAR	00385369472TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:33:36.687707 +0100s	GB00BDSFG982	26,83	EUR	74	XPAR	00385370136TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:35:13.483548 +0100s	GB00BDSFG982	26,83	EUR	74	XPAR	00385370371TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:40:28.789328 +0100s	GB00BDSFG982	26,81	EUR	3	XPAR	00385371195TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:40:36.894633 +0100s	GB00BDSFG982	26,81	EUR	71	XPAR	00385371205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:51:39.667666 +0100s	GB00BDSFG982	26,84	EUR	167	XPAR	00385372628TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:53:54.637913 +0100s	GB00BDSFG982	26,81	EUR	74	XPAR	00385373049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 12:57:57.214190 +0100s	GB00BDSFG982	26,77	EUR	74	XPAR	00385373667TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:09:19.749788 +0100s	GB00BDSFG982	26,76	EUR	243	XPAR	00385375357TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:13:20.991326 +0100s	GB00BDSFG982	26,79	EUR	91	XPAR	00385375970TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:18:15.773046 +0100s	GB00BDSFG982	26,75	EUR	74	XPAR	00385376580TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:20:20.384154 +0100s	GB00BDSFG982	26,76	EUR	74	XPAR	00385376882TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:24:28.543192 +0100s	GB00BDSFG982	26,72	EUR	1	XPAR	00385377442TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:24:28.546981 +0100s	GB00BDSFG982	26,72	EUR	73	XPAR	00385377443TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:27:46.281979 +0100s	GB00BDSFG982	26,72	EUR	74	XPAR	00385378010TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:30:59.537277 +0100s	GB00BDSFG982	26,71	EUR	74	XPAR	00385378661TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:36:17.784687 +0100s	GB00BDSFG982	26,72	EUR	74	XPAR	00385379498TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:37:21.144165 +0100s	GB00BDSFG982	26,73	EUR	74	XPAR	00385379621TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:43:53.630463 +0100s	GB00BDSFG982	26,72	EUR	100	XPAR	00385380426TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:43:53.634332 +0100s	GB00BDSFG982	26,72	EUR	37	XPAR	00385380427TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:46:05.472156 +0100s	GB00BDSFG982	26,73	EUR	74	XPAR	00385380700TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 13:56:42.096048 +0100s	GB00BDSFG982	26,72	EUR	247	XPAR	00385382302TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:04:35.574030 +0100s	GB00BDSFG982	26,79	EUR	247	XPAR	00385383611TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:09:34.411584 +0100s	GB00BDSFG982	26,77	EUR	137	XPAR	00385384353TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:11:33.934814 +0100s	GB00BDSFG982	26,76	EUR	74	XPAR	00385384660TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:19:24.088324 +0100s	GB00BDSFG982	26,78	EUR	100	XPAR	00385385962TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:19:24.092110 +0100s	GB00BDSFG982	26,78	EUR	46	XPAR	00385385963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:19:24.095939 +0100s	GB00BDSFG982	26,78	EUR	88	XPAR	00385385964TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:20:55.920424 +0100s	GB00BDSFG982	26,76	EUR	74	XPAR	00385386274TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:23:49.819643 +0100s	GB00BDSFG982	26,76	EUR	74	XPAR	00385386708TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:26:48.436134 +0100s	GB00BDSFG982	26,75	EUR	137	XPAR	00385387220TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:28:13.742951 +0100s	GB00BDSFG982	26,8	EUR	82	XPAR	00385387509TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:29:14.522563 +0100s	GB00BDSFG982	26,79	EUR	74	XPAR	00385387783TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:30:25.449336 +0100s	GB00BDSFG982	26,73	EUR	76	XPAR	00385388218TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:30:41.475096 +0100s	GB00BDSFG982	26,72	EUR	76	XPAR	00385388320TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:31:01.307421 +0100s	GB00BDSFG982	26,76	EUR	97	XPAR	00385388457TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:31:44.193785 +0100s	GB00BDSFG982	26,74	EUR	17	XPAR	00385388764TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:31:44.198226 +0100s	GB00BDSFG982	26,74	EUR	64	XPAR	00385388765TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:32:13.035112 +0100s	GB00BDSFG982	26,77	EUR	78	XPAR	00385388945TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:32:23.455059 +0100s	GB00BDSFG982	26,75	EUR	78	XPAR	00385389041TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:32:43.297710 +0100s	GB00BDSFG982	26,73	EUR	78	XPAR	00385389252TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:32:43.301024 +0100s	GB00BDSFG982	26,73	EUR	27	XPAR	00385389253TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:33:10.157037 +0100s	GB00BDSFG982	26,73	EUR	136	XPAR	00385389510TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:33:48.017947 +0100s	GB00BDSFG982	26,73	EUR	180	XPAR	00385389709TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:34:08.147455 +0100s	GB00BDSFG982	26,72	EUR	25	XPAR	00385389810TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:34:08.151300 +0100s	GB00BDSFG982	26,72	EUR	49	XPAR	00385389811TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:34:21.165846 +0100s	GB00BDSFG982	26,71	EUR	74	XPAR	00385389893TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:35:02.628354 +0100s	GB00BDSFG982	26,69	EUR	145	XPAR	00385390101TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:35:24.667141 +0100s	GB00BDSFG982	26,72	EUR	91	XPAR	00385390219TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:36:05.035650 +0100s	GB00BDSFG982	26,68	EUR	76	XPAR	00385390430TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:36:36.693723 +0100s	GB00BDSFG982	26,67	EUR	75	XPAR	00385390633TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:36:54.026335 +0100s	GB00BDSFG982	26,66	EUR	75	XPAR	00385390730TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:37:07.238534 +0100s	GB00BDSFG982	26,66	EUR	76	XPAR	00385390779TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:38:04.508569 +0100s	GB00BDSFG982	26,66	EUR	142	XPAR	00385391033TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:38:22.737419 +0100s	GB00BDSFG982	26,63	EUR	75	XPAR	00385391129TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:39:00.804689 +0100s	GB00BDSFG982	26,61	EUR	76	XPAR	00385391339TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:40:00.873509 +0100s	GB00BDSFG982	26,65	EUR	78	XPAR	00385391551TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:40:01.676239 +0100s	GB00BDSFG982	26,63	EUR	90	XPAR	00385391561TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:40:01.680270 +0100s	GB00BDSFG982	26,63	EUR	47	XPAR	00385391562TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:40:39.239040 +0100s	GB00BDSFG982	26,6	EUR	76	XPAR	00385391742TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:42:46.330801 +0100s	GB00BDSFG982	26,62	EUR	90	XPAR	00385392206TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:43:06.052152 +0100s	GB00BDSFG982	26,62	EUR	159	XPAR	00385392276TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:43:38.609720 +0100s	GB00BDSFG982	26,61	EUR	76	XPAR	00385392445TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:44:48.621579 +0100s	GB00BDSFG982	26,62	EUR	139	XPAR	00385392808TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:45:18.486416 +0100s	GB00BDSFG982	26,62	EUR	76	XPAR	00385393003TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:46:22.089199 +0100s	GB00BDSFG982	26,6	EUR	76	XPAR	00385393295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:46:49.318767 +0100s	GB00BDSFG982	26,58	EUR	76	XPAR	00385393398TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:50:29.143768 +0100s	GB00BDSFG982	26,65	EUR	228	XPAR	00385394423TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:50:29.646792 +0100s	GB00BDSFG982	26,64	EUR	172	XPAR	00385394428TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:51:16.517304 +0100s	GB00BDSFG982	26,59	EUR	75	XPAR	00385394699TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:52:10.905892 +0100s	GB00BDSFG982	26,63	EUR	92	XPAR	00385394971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:52:48.366158 +0100s	GB00BDSFG982	26,61	EUR	75	XPAR	00385395175TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:53:50.475380 +0100s	GB00BDSFG982	26,62	EUR	76	XPAR	00385395527TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:54:48.061425 +0100s	GB00BDSFG982	26,65	EUR	139	XPAR	00385395781TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:55:42.663645 +0100s	GB00BDSFG982	26,61	EUR	75	XPAR	00385396087TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:57:11.210182 +0100s	GB00BDSFG982	26,6	EUR	72	XPAR	00385396579TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:57:11.213595 +0100s	GB00BDSFG982	26,6	EUR	69	XPAR	00385396580TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:58:27.850484 +0100s	GB00BDSFG982	26,56	EUR	75	XPAR	00385397160TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:59:05.606580 +0100s	GB00BDSFG982	26,54	EUR	75	XPAR	00385397349TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 14:59:59.078638 +0100s	GB00BDSFG982	26,56	EUR	93	XPAR	00385397601TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:02:30.236135 +0100s	GB00BDSFG982	26,59	EUR	72	XPAR	00385398400TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:02:55.472432 +0100s	GB00BDSFG982	26,58	EUR	140	XPAR	00385398496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:05:16.104501 +0100s	GB00BDSFG982	26,61	EUR	117	XPAR	00385399254TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:05:43.454471 +0100s	GB00BDSFG982	26,59	EUR	150	XPAR	00385399405TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:06:32.028129 +0100s	GB00BDSFG982	26,58	EUR	75	XPAR	00385399649TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:07:28.632243 +0100s	GB00BDSFG982	26,59	EUR	83	XPAR	00385400010TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:09:37.708613 +0100s	GB00BDSFG982	26,57	EUR	140	XPAR	00385400575TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:10:31.487084 +0100s	GB00BDSFG982	26,57	EUR	76	XPAR	00385400811TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:11:50.723069 +0100s	GB00BDSFG982	26,59	EUR	75	XPAR	00385401433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:14:47.797147 +0100s	GB00BDSFG982	26,69	EUR	13	XPAR	00385402385TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:14:56.010737 +0100s	GB00BDSFG982	26,69	EUR	73	XPAR	00385402421TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:15:04.639701 +0100s	GB00BDSFG982	26,66	EUR	152	XPAR	00385402562TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:16:39.899806 +0100s	GB00BDSFG982	26,63	EUR	55	XPAR	00385403167TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:16:39.997773 +0100s	GB00BDSFG982	26,63	EUR	84	XPAR	00385403168TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:17:52.618360 +0100s	GB00BDSFG982	26,61	EUR	56	XPAR	00385403740TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:17:52.623301 +0100s	GB00BDSFG982	26,61	EUR	20	XPAR	00385403741TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:19:27.682961 +0100s	GB00BDSFG982	26,71	EUR	125	XPAR	00385404254TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:21:01.647117 +0100s	GB00BDSFG982	26,68	EUR	92	XPAR	00385404831TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:21:48.500059 +0100s	GB00BDSFG982	26,69	EUR	74	XPAR	00385405027TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:22:44.982659 +0100s	GB00BDSFG982	26,68	EUR	74	XPAR	00385405263TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:23:43.972027 +0100s	GB00BDSFG982	26,68	EUR	1	XPAR	00385405658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:23:44.173590 +0100s	GB00BDSFG982	26,68	EUR	36	XPAR	00385405660TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:24:23.624524 +0100s	GB00BDSFG982	26,66	EUR	75	XPAR	00385405798TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:26:45.486475 +0100s	GB00BDSFG982	26,64	EUR	140	XPAR	00385406845TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:26:46.689954 +0100s	GB00BDSFG982	26,64	EUR	87	XPAR	00385406854TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:27:53.511971 +0100s	GB00BDSFG982	26,62	EUR	75	XPAR	00385407205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:28:47.796612 +0100s	GB00BDSFG982	26,67	EUR	92	XPAR	00385407471TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:29:31.100130 +0100s	GB00BDSFG982	26,75	EUR	74	XPAR	00385407734TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:30:17.194207 +0100s	GB00BDSFG982	26,7	EUR	75	XPAR	00385408004TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:31:04.676528 +0100s	GB00BDSFG982	26,68	EUR	74	XPAR	00385408252TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:32:03.088120 +0100s	GB00BDSFG982	26,66	EUR	75	XPAR	00385408631TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:32:46.676476 +0100s	GB00BDSFG982	26,65	EUR	75	XPAR	00385408940TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:33:37.586789 +0100s	GB00BDSFG982	26,61	EUR	75	XPAR	00385409375TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:34:27.076804 +0100s	GB00BDSFG982	26,63	EUR	76	XPAR	00385409741TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:36:58.349172 +0100s	GB00BDSFG982	26,67	EUR	191	XPAR	00385410569TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:37:57.255088 +0100s	GB00BDSFG982	26,69	EUR	74	XPAR	00385410969TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:38:42.141699 +0100s	GB00BDSFG982	26,65	EUR	75	XPAR	00385411179TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:39:35.733182 +0100s	GB00BDSFG982	26,62	EUR	17	XPAR	00385411468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:39:35.737675 +0100s	GB00BDSFG982	26,62	EUR	59	XPAR	00385411469TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:41:03.987749 +0100s	GB00BDSFG982	26,6	EUR	75	XPAR	00385411890TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:41:47.869296 +0100s	GB00BDSFG982	26,59	EUR	75	XPAR	00385412114TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:45:10.447659 +0100s	GB00BDSFG982	26,66	EUR	226	XPAR	00385413327TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:47:12.273292 +0100s	GB00BDSFG982	26,67	EUR	139	XPAR	00385413928TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:48:04.673167 +0100s	GB00BDSFG982	26,7	EUR	74	XPAR	00385414297TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:50:37.690824 +0100s	GB00BDSFG982	26,69	EUR	68	XPAR	00385415551TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:50:37.993057 +0100s	GB00BDSFG982	26,68	EUR	136	XPAR	00385415558TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:53:11.269135 +0100s	GB00BDSFG982	26,69	EUR	138	XPAR	00385416495TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:53:28.401349 +0100s	GB00BDSFG982	26,64	EUR	75	XPAR	00385416566TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:54:29.117647 +0100s	GB00BDSFG982	26,62	EUR	75	XPAR	00385416851TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:55:26.314647 +0100s	GB00BDSFG982	26,59	EUR	76	XPAR	00385417179TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:56:21.620495 +0100s	GB00BDSFG982	26,59	EUR	76	XPAR	00385417446TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:58:16.128128 +0100s	GB00BDSFG982	26,61	EUR	72	XPAR	00385417975TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:59:09.946037 +0100s	GB00BDSFG982	26,61	EUR	106	XPAR	00385418210TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:59:15.655510 +0100s	GB00BDSFG982	26,61	EUR	22	XPAR	00385418246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 15:59:16.257819 +0100s	GB00BDSFG982	26,61	EUR	25	XPAR	00385418249TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:00:27.129398 +0100s	GB00BDSFG982	26,61	EUR	103	XPAR	00385418968TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:00:30.236293 +0100s	GB00BDSFG982	26,6	EUR	57	XPAR	00385419031TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:00:30.241031 +0100s	GB00BDSFG982	26,6	EUR	117	XPAR	00385419032TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:01:29.964798 +0100s	GB00BDSFG982	26,57	EUR	75	XPAR	00385419383TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:02:02.444401 +0100s	GB00BDSFG982	26,56	EUR	22	XPAR	00385419602TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:02:02.447879 +0100s	GB00BDSFG982	26,56	EUR	54	XPAR	00385419604TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:02:46.841244 +0100s	GB00BDSFG982	26,55	EUR	75	XPAR	00385419847TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:04:39.680050 +0100s	GB00BDSFG982	26,55	EUR	233	XPAR	00385420456TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:05:55.328784 +0100s	GB00BDSFG982	26,52	EUR	75	XPAR	00385420892TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:06:13.669369 +0100s	GB00BDSFG982	26,51	EUR	75	XPAR	00385420971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:07:15.092718 +0100s	GB00BDSFG982	26,51	EUR	75	XPAR	00385421301TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:07:58.590286 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00385421569TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:09:53.092309 +0100s	GB00BDSFG982	26,53	EUR	140	XPAR	00385422143TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:11:09.835216 +0100s	GB00BDSFG982	26,55	EUR	24	XPAR	00385422581TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:11:09.839831 +0100s	GB00BDSFG982	26,55	EUR	117	XPAR	00385422582TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:11:57.722953 +0100s	GB00BDSFG982	26,53	EUR	75	XPAR	00385422797TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:12:50.617562 +0100s	GB00BDSFG982	26,52	EUR	19	XPAR	00385423043TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:12:50.622680 +0100s	GB00BDSFG982	26,52	EUR	57	XPAR	00385423044TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:13:54.341931 +0100s	GB00BDSFG982	26,48	EUR	75	XPAR	00385423403TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:15:19.824448 +0100s	GB00BDSFG982	26,48	EUR	139	XPAR	00385424041TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:17:04.472712 +0100s	GB00BDSFG982	26,48	EUR	144	XPAR	00385424794TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:19:12.244772 +0100s	GB00BDSFG982	26,47	EUR	139	XPAR	00385425640TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:19:12.248523 +0100s	GB00BDSFG982	26,47	EUR	87	XPAR	00385425642TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:20:30.312784 +0100s	GB00BDSFG982	26,47	EUR	76	XPAR	00385426215TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:22:43.711677 +0100s	GB00BDSFG982	26,46	EUR	139	XPAR	00385427312TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:22:43.717663 +0100s	GB00BDSFG982	26,46	EUR	89	XPAR	00385427313TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:24:39.993820 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00385428506TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180808 16:25:38.910473 +0100s	GB00BDSFG982	26,45	EUR	25	XPAR	00385428914TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:00:45.013292 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00385449978TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:02:56.739379 +0100s	GB00BDSFG982	26,32	EUR	76	XPAR	00385450925TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:05:53.840725 +0100s	GB00BDSFG982	26,34	EUR	141	XPAR	00385452097TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:07:05.003418 +0100s	GB00BDSFG982	26,34	EUR	90	XPAR	00385452561TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:08:12.540025 +0100s	GB00BDSFG982	26,32	EUR	77	XPAR	00385452905TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:11:31.344264 +0100s	GB00BDSFG982	26,37	EUR	139	XPAR	00385454096TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:13:07.190168 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00385454450TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:15:20.331187 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00385455154TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:18:36.985648 +0100s	GB00BDSFG982	26,31	EUR	52	XPAR	00385456129TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:18:36.988864 +0100s	GB00BDSFG982	26,31	EUR	87	XPAR	00385456130TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:23:41.978530 +0100s	GB00BDSFG982	26,37	EUR	205	XPAR	00385457527TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:25:41.669154 +0100s	GB00BDSFG982	26,33	EUR	75	XPAR	00385458048TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:28:23.486098 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00385458845TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:31:05.121742 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00385459572TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:32:54.577111 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00385460031TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:35:37.107699 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00385460664TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:39:38.493332 +0100s	GB00BDSFG982	26,36	EUR	102	XPAR	00385461599TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:47:37.569589 +0100s	GB00BDSFG982	26,43	EUR	204	XPAR	00385463590TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:49:54.052364 +0100s	GB00BDSFG982	26,44	EUR	75	XPAR	00385464107TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:52:19.378366 +0100s	GB00BDSFG982	26,41	EUR	75	XPAR	00385465113TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 08:55:51.953498 +0100s	GB00BDSFG982	26,4	EUR	75	XPAR	00385466159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:00:00.100762 +0100s	GB00BDSFG982	26,41	EUR	113	XPAR	00385467377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:07:51.765847 +0100s	GB00BDSFG982	26,42	EUR	248	XPAR	00385469122TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:09:57.528644 +0100s	GB00BDSFG982	26,43	EUR	75	XPAR	00385469610TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:14:45.376545 +0100s	GB00BDSFG982	26,51	EUR	138	XPAR	00385470750TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:19:20.611781 +0100s	GB00BDSFG982	26,53	EUR	75	XPAR	00385471724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:22:32.062537 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00385472376TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:24:29.650666 +0100s	GB00BDSFG982	26,46	EUR	28	XPAR	00385472929TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:24:29.654249 +0100s	GB00BDSFG982	26,46	EUR	47	XPAR	00385472930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:29:58.391535 +0100s	GB00BDSFG982	26,55	EUR	138	XPAR	00385473997TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:32:44.089536 +0100s	GB00BDSFG982	26,55	EUR	75	XPAR	00385474492TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:35:42.904493 +0100s	GB00BDSFG982	26,55	EUR	75	XPAR	00385475095TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:37:41.359814 +0100s	GB00BDSFG982	26,55	EUR	75	XPAR	00385475558TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:41:40.869252 +0100s	GB00BDSFG982	26,55	EUR	75	XPAR	00385476374TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:44:39.805765 +0100s	GB00BDSFG982	26,54	EUR	75	XPAR	00385476924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:47:47.303752 +0100s	GB00BDSFG982	26,54	EUR	75	XPAR	00385477423TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 09:58:09.595168 +0100s	GB00BDSFG982	26,57	EUR	248	XPAR	00385479590TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:04:46.488776 +0100s	GB00BDSFG982	26,56	EUR	138	XPAR	00385480984TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:11:36.589479 +0100s	GB00BDSFG982	26,53	EUR	138	XPAR	00385482143TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:18:11.275976 +0100s	GB00BDSFG982	26,57	EUR	92	XPAR	00385483244TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:19:13.555000 +0100s	GB00BDSFG982	26,55	EUR	75	XPAR	00385483470TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:26:15.980952 +0100s	GB00BDSFG982	26,58	EUR	55	XPAR	00385484872TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:27:06.151685 +0100s	GB00BDSFG982	26,58	EUR	83	XPAR	00385485076TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:32:16.759796 +0100s	GB00BDSFG982	26,6	EUR	102	XPAR	00385486062TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:41:22.141757 +0100s	GB00BDSFG982	26,58	EUR	185	XPAR	00385487820TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:46:02.898661 +0100s	GB00BDSFG982	26,53	EUR	75	XPAR	00385488695TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:49:38.070874 +0100s	GB00BDSFG982	26,53	EUR	75	XPAR	00385489259TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 10:55:15.437633 +0100s	GB00BDSFG982	26,54	EUR	138	XPAR	00385490856TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:08:06.549594 +0100s	GB00BDSFG982	26,58	EUR	273	XPAR	00385493325TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:10:12.402249 +0100s	GB00BDSFG982	26,56	EUR	75	XPAR	00385493659TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:12:52.671458 +0100s	GB00BDSFG982	26,57	EUR	75	XPAR	00385494383TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:16:08.800713 +0100s	GB00BDSFG982	26,56	EUR	75	XPAR	00385494926TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:20:39.054678 +0100s	GB00BDSFG982	26,62	EUR	92	XPAR	00385495799TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:32:09.912950 +0100s	GB00BDSFG982	26,57	EUR	138	XPAR	00385497697TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:32:10.011903 +0100s	GB00BDSFG982	26,57	EUR	110	XPAR	00385497698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:35:36.743838 +0100s	GB00BDSFG982	26,58	EUR	75	XPAR	00385498264TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:39:03.461222 +0100s	GB00BDSFG982	26,6	EUR	75	XPAR	00385498786TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:46:25.707279 +0100s	GB00BDSFG982	26,61	EUR	138	XPAR	00385499898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:50:17.216461 +0100s	GB00BDSFG982	26,6	EUR	75	XPAR	00385500430TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:53:54.388763 +0100s	GB00BDSFG982	26,54	EUR	75	XPAR	00385501326TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 11:59:00.632056 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00385502648TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:05:44.838808 +0100s	GB00BDSFG982	26,47	EUR	75	XPAR	00385503800TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:12:32.043041 +0100s	GB00BDSFG982	26,47	EUR	138	XPAR	00385504759TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:14:53.037707 +0100s	GB00BDSFG982	26,47	EUR	75	XPAR	00385505211TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:24:09.340873 +0100s	GB00BDSFG982	26,51	EUR	85	XPAR	00385506647TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:26:40.740557 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00385507053TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:30:04.348186 +0100s	GB00BDSFG982	26,49	EUR	75	XPAR	00385507510TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:34:30.861908 +0100s	GB00BDSFG982	26,47	EUR	75	XPAR	00385508377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:37:35.887615 +0100s	GB00BDSFG982	26,47	EUR	75	XPAR	00385508922TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:42:29.861369 +0100s	GB00BDSFG982	26,43	EUR	75	XPAR	00385509565TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:51:04.515982 +0100s	GB00BDSFG982	26,47	EUR	138	XPAR	00385510873TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 12:56:48.624919 +0100s	GB00BDSFG982	26,51	EUR	75	XPAR	00385511554TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:00:22.565006 +0100s	GB00BDSFG982	26,52	EUR	75	XPAR	00385512124TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:05:15.671804 +0100s	GB00BDSFG982	26,52	EUR	75	XPAR	00385512806TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:07:34.826954 +0100s	GB00BDSFG982	26,51	EUR	75	XPAR	00385513186TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:13:56.011878 +0100s	GB00BDSFG982	26,49	EUR	102	XPAR	00385514030TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:15:31.200495 +0100s	GB00BDSFG982	26,49	EUR	75	XPAR	00385514221TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:20:42.434274 +0100s	GB00BDSFG982	26,47	EUR	75	XPAR	00385515010TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:25:27.064473 +0100s	GB00BDSFG982	26,48	EUR	75	XPAR	00385515821TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:29:54.139012 +0100s	GB00BDSFG982	26,43	EUR	75	XPAR	00385517082TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:40:15.887022 +0100s	GB00BDSFG982	26,44	EUR	248	XPAR	00385519617TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:49:10.989304 +0100s	GB00BDSFG982	26,47	EUR	106	XPAR	00385521688TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:49:10.992958 +0100s	GB00BDSFG982	26,47	EUR	142	XPAR	00385521689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:53:49.651183 +0100s	GB00BDSFG982	26,48	EUR	102	XPAR	00385522906TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 13:58:11.507309 +0100s	GB00BDSFG982	26,47	EUR	73	XPAR	00385524053TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:01:20.738832 +0100s	GB00BDSFG982	26,47	EUR	138	XPAR	00385524903TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:03:17.549789 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00385525528TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:06:59.942236 +0100s	GB00BDSFG982	26,44	EUR	75	XPAR	00385526686TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:10:08.263459 +0100s	GB00BDSFG982	26,44	EUR	56	XPAR	00385527612TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:14:49.650779 +0100s	GB00BDSFG982	26,43	EUR	138	XPAR	00385528647TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:21:30.049115 +0100s	GB00BDSFG982	26,43	EUR	273	XPAR	00385530610TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:28:10.049009 +0100s	GB00BDSFG982	26,51	EUR	248	XPAR	00385532534TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:29:00.131328 +0100s	GB00BDSFG982	26,52	EUR	30	XPAR	00385532777TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:30:01.941286 +0100s	GB00BDSFG982	26,54	EUR	102	XPAR	00385533128TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:30:45.221892 +0100s	GB00BDSFG982	26,51	EUR	139	XPAR	00385533399TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:32:19.820694 +0100s	GB00BDSFG982	26,6	EUR	203	XPAR	00385534120TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:32:19.824513 +0100s	GB00BDSFG982	26,6	EUR	100	XPAR	00385534121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:32:40.963788 +0100s	GB00BDSFG982	26,54	EUR	77	XPAR	00385534271TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:33:22.530291 +0100s	GB00BDSFG982	26,53	EUR	78	XPAR	00385534500TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:33:29.343159 +0100s	GB00BDSFG982	26,52	EUR	77	XPAR	00385534565TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:34:05.417017 +0100s	GB00BDSFG982	26,51	EUR	77	XPAR	00385534775TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:34:19.848088 +0100s	GB00BDSFG982	26,49	EUR	75	XPAR	00385534904TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:34:41.991588 +0100s	GB00BDSFG982	26,47	EUR	77	XPAR	00385535031TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:35:24.594395 +0100s	GB00BDSFG982	26,42	EUR	76	XPAR	00385535414TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:35:50.948887 +0100s	GB00BDSFG982	26,42	EUR	75	XPAR	00385535566TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:37:24.718944 +0100s	GB00BDSFG982	26,43	EUR	144	XPAR	00385536084TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:37:37.542938 +0100s	GB00BDSFG982	26,42	EUR	76	XPAR	00385536166TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:38:59.578568 +0100s	GB00BDSFG982	26,42	EUR	138	XPAR	00385536564TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:39:14.015549 +0100s	GB00BDSFG982	26,44	EUR	75	XPAR	00385536674TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:39:47.875499 +0100s	GB00BDSFG982	26,45	EUR	75	XPAR	00385536837TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:41:13.651457 +0100s	GB00BDSFG982	26,41	EUR	141	XPAR	00385537343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:42:03.137698 +0100s	GB00BDSFG982	26,4	EUR	76	XPAR	00385537528TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:42:54.127305 +0100s	GB00BDSFG982	26,37	EUR	10	XPAR	00385537808TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:43:06.256135 +0100s	GB00BDSFG982	26,36	EUR	75	XPAR	00385537868TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:44:00.856284 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00385538171TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:44:41.225664 +0100s	GB00BDSFG982	26,34	EUR	75	XPAR	00385538598TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:45:58.979261 +0100s	GB00BDSFG982	26,38	EUR	102	XPAR	00385539408TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:46:54.982590 +0100s	GB00BDSFG982	26,4	EUR	13	XPAR	00385539730TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:46:54.986543 +0100s	GB00BDSFG982	26,4	EUR	63	XPAR	00385539731TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:48:56.829254 +0100s	GB00BDSFG982	26,38	EUR	169	XPAR	00385540733TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:50:06.850600 +0100s	GB00BDSFG982	26,37	EUR	83	XPAR	00385541073TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:50:49.653222 +0100s	GB00BDSFG982	26,35	EUR	76	XPAR	00385541451TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:54:10.729639 +0100s	GB00BDSFG982	26,38	EUR	222	XPAR	00385542736TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:54:31.363775 +0100s	GB00BDSFG982	26,37	EUR	75	XPAR	00385542898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:55:53.410086 +0100s	GB00BDSFG982	26,37	EUR	75	XPAR	00385543369TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:56:25.961633 +0100s	GB00BDSFG982	26,36	EUR	75	XPAR	00385543528TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:57:30.576590 +0100s	GB00BDSFG982	26,33	EUR	75	XPAR	00385543967TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:58:59.645947 +0100s	GB00BDSFG982	26,32	EUR	76	XPAR	00385544521TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 14:59:52.844667 +0100s	GB00BDSFG982	26,32	EUR	4	XPAR	00385544856TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:00:03.372191 +0100s	GB00BDSFG982	26,32	EUR	71	XPAR	00385545007TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:02:05.902306 +0100s	GB00BDSFG982	26,35	EUR	140	XPAR	00385545767TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:03:20.228319 +0100s	GB00BDSFG982	26,33	EUR	10	XPAR	00385546205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:03:20.232429 +0100s	GB00BDSFG982	26,33	EUR	65	XPAR	00385546207TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:04:03.209638 +0100s	GB00BDSFG982	26,32	EUR	75	XPAR	00385546468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:04:56.006006 +0100s	GB00BDSFG982	26,29	EUR	9	XPAR	00385546785TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:04:56.010072 +0100s	GB00BDSFG982	26,29	EUR	68	XPAR	00385546786TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:07:57.376350 +0100s	GB00BDSFG982	26,29	EUR	139	XPAR	00385547988TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:10:07.435057 +0100s	GB00BDSFG982	26,36	EUR	22	XPAR	00385548818TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:10:07.440189 +0100s	GB00BDSFG982	26,36	EUR	80	XPAR	00385548819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:11:29.505681 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00385549472TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:14:06.606397 +0100s	GB00BDSFG982	26,38	EUR	138	XPAR	00385550491TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:15:28.983334 +0100s	GB00BDSFG982	26,34	EUR	75	XPAR	00385551171TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:21:14.426388 +0100s	GB00BDSFG982	26,36	EUR	78	XPAR	00385553858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:22:05.925655 +0100s	GB00BDSFG982	26,36	EUR	90	XPAR	00385554158TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:23:43.089628 +0100s	GB00BDSFG982	26,36	EUR	249	XPAR	00385554797TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:23:43.093086 +0100s	GB00BDSFG982	26,36	EUR	84	XPAR	00385554799TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:25:19.909352 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00385555733TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:29:07.058839 +0100s	GB00BDSFG982	26,36	EUR	73	XPAR	00385557097TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:29:22.489422 +0100s	GB00BDSFG982	26,36	EUR	89	XPAR	00385557178TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:30:23.846952 +0100s	GB00BDSFG982	26,39	EUR	139	XPAR	00385557750TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:30:25.952209 +0100s	GB00BDSFG982	26,39	EUR	96	XPAR	00385557770TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:31:19.368905 +0100s	GB00BDSFG982	26,39	EUR	75	XPAR	00385558162TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:32:29.713802 +0100s	GB00BDSFG982	26,4	EUR	38	XPAR	00385558724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:32:29.813864 +0100s	GB00BDSFG982	26,4	EUR	38	XPAR	00385558729TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:34:42.169171 +0100s	GB00BDSFG982	26,39	EUR	141	XPAR	00385559639TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:36:09.557076 +0100s	GB00BDSFG982	26,33	EUR	75	XPAR	00385560253TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:38:48.771849 +0100s	GB00BDSFG982	26,31	EUR	17	XPAR	00385561248TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:38:48.776258 +0100s	GB00BDSFG982	26,31	EUR	122	XPAR	00385561250TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:42:13.478695 +0100s	GB00BDSFG982	26,39	EUR	226	XPAR	00385562511TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:45:10.153631 +0100s	GB00BDSFG982	26,38	EUR	138	XPAR	00385563697TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:47:24.020816 +0100s	GB00BDSFG982	26,41	EUR	75	XPAR	00385564555TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:47:54.271598 +0100s	GB00BDSFG982	26,39	EUR	75	XPAR	00385564707TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:49:24.744717 +0100s	GB00BDSFG982	26,37	EUR	75	XPAR	00385565337TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:50:44.523919 +0100s	GB00BDSFG982	26,35	EUR	44	XPAR	00385565902TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:50:44.534489 +0100s	GB00BDSFG982	26,35	EUR	31	XPAR	00385565903TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:52:04.486254 +0100s	GB00BDSFG982	26,33	EUR	75	XPAR	00385566461TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:53:58.140514 +0100s	GB00BDSFG982	26,34	EUR	103	XPAR	00385567407TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:55:32.043581 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00385568098TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:56:21.647794 +0100s	GB00BDSFG982	26,33	EUR	76	XPAR	00385568424TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:56:58.125023 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00385568651TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:59:11.675965 +0100s	GB00BDSFG982	26,35	EUR	139	XPAR	00385569598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 15:59:31.617979 +0100s	GB00BDSFG982	26,36	EUR	75	XPAR	00385569726TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:00:24.236085 +0100s	GB00BDSFG982	26,36	EUR	75	XPAR	00385570246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:02:55.251462 +0100s	GB00BDSFG982	26,36	EUR	191	XPAR	00385571258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:04:16.128068 +0100s	GB00BDSFG982	26,33	EUR	69	XPAR	00385571884TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:04:16.131648 +0100s	GB00BDSFG982	26,33	EUR	71	XPAR	00385571886TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:06:41.542839 +0100s	GB00BDSFG982	26,36	EUR	125	XPAR	00385572938TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:07:44.972610 +0100s	GB00BDSFG982	26,36	EUR	75	XPAR	00385573353TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:08:58.729928 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00385573836TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:09:43.436293 +0100s	GB00BDSFG982	26,33	EUR	75	XPAR	00385574224TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:12:51.085927 +0100s	GB00BDSFG982	26,37	EUR	226	XPAR	00385575376TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:14:02.347509 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00385575865TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:16:29.892265 +0100s	GB00BDSFG982	26,34	EUR	75	XPAR	00385577004TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:17:47.158885 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00385577578TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:19:19.262378 +0100s	GB00BDSFG982	26,33	EUR	75	XPAR	00385578170TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180809 16:26:45.986996 +0100s	GB00BDSFG982	26,3	EUR	27	XPAR	00385581539TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:00:05.703305 +0100s	GB00BDSFG982	26,05	EUR	18	XPAR	00385595269TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:00:07.407564 +0100s	GB00BDSFG982	26,05	EUR	58	XPAR	00385595322TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:03:32.568231 +0100s	GB00BDSFG982	25,9	EUR	141	XPAR	00385597362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:04:21.440090 +0100s	GB00BDSFG982	25,9	EUR	77	XPAR	00385597648TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:05:36.034006 +0100s	GB00BDSFG982	25,93	EUR	78	XPAR	00385598128TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:06:54.868265 +0100s	GB00BDSFG982	25,89	EUR	78	XPAR	00385598590TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:09:15.729770 +0100s	GB00BDSFG982	25,9	EUR	78	XPAR	00385599183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:10:43.525368 +0100s	GB00BDSFG982	25,9	EUR	77	XPAR	00385599485TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:12:42.647167 +0100s	GB00BDSFG982	25,99	EUR	76	XPAR	00385599857TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:14:44.681449 +0100s	GB00BDSFG982	26,04	EUR	76	XPAR	00385600285TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:19:17.422133 +0100s	GB00BDSFG982	26,02	EUR	114	XPAR	00385601396TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:20:05.387388 +0100s	GB00BDSFG982	26,02	EUR	76	XPAR	00385601582TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:24:40.914320 +0100s	GB00BDSFG982	26,02	EUR	139	XPAR	00385602560TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:24:50.023227 +0100s	GB00BDSFG982	26,02	EUR	76	XPAR	00385602608TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:30:25.812147 +0100s	GB00BDSFG982	26,04	EUR	126	XPAR	00385603813TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:33:20.190151 +0100s	GB00BDSFG982	26,05	EUR	41	XPAR	00385604292TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:33:30.299240 +0100s	GB00BDSFG982	26,05	EUR	73	XPAR	00385604335TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:36:40.866848 +0100s	GB00BDSFG982	26,05	EUR	114	XPAR	00385604794TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:39:04.311258 +0100s	GB00BDSFG982	26,05	EUR	76	XPAR	00385605257TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:42:33.057327 +0100s	GB00BDSFG982	25,98	EUR	76	XPAR	00385605983TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:45:21.337068 +0100s	GB00BDSFG982	25,98	EUR	76	XPAR	00385606457TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:47:15.699302 +0100s	GB00BDSFG982	25,91	EUR	77	XPAR	00385606958TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:50:07.493952 +0100s	GB00BDSFG982	25,88	EUR	77	XPAR	00385607575TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:52:23.285833 +0100s	GB00BDSFG982	25,83	EUR	77	XPAR	00385608445TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 08:54:41.912135 +0100s	GB00BDSFG982	25,85	EUR	77	XPAR	00385609296TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:00:06.259857 +0100s	GB00BDSFG982	25,86	EUR	140	XPAR	00385610236TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:07:35.053424 +0100s	GB00BDSFG982	25,95	EUR	161	XPAR	00385611623TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:07:35.057042 +0100s	GB00BDSFG982	25,95	EUR	83	XPAR	00385611625TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:10:07.423871 +0100s	GB00BDSFG982	25,91	EUR	77	XPAR	00385612162TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:13:30.934005 +0100s	GB00BDSFG982	25,96	EUR	77	XPAR	00385612800TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:20:12.136117 +0100s	GB00BDSFG982	25,99	EUR	140	XPAR	00385614029TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:22:33.866087 +0100s	GB00BDSFG982	25,96	EUR	77	XPAR	00385614451TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:25:42.342567 +0100s	GB00BDSFG982	25,97	EUR	77	XPAR	00385614985TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:28:48.777089 +0100s	GB00BDSFG982	25,98	EUR	76	XPAR	00385615376TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:32:56.679253 +0100s	GB00BDSFG982	25,98	EUR	120	XPAR	00385615920TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:32:56.683342 +0100s	GB00BDSFG982	25,98	EUR	20	XPAR	00385615921TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:35:30.038392 +0100s	GB00BDSFG982	26	EUR	44	XPAR	00385616351TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:36:52.619478 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00385616555TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:39:41.266673 +0100s	GB00BDSFG982	25,99	EUR	76	XPAR	00385616986TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:43:28.079291 +0100s	GB00BDSFG982	25,97	EUR	77	XPAR	00385617638TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:47:04.899627 +0100s	GB00BDSFG982	25,97	EUR	77	XPAR	00385618257TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:50:15.350449 +0100s	GB00BDSFG982	25,96	EUR	77	XPAR	00385618986TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 09:53:28.248304 +0100s	GB00BDSFG982	25,96	EUR	77	XPAR	00385619605TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:00:06.989872 +0100s	GB00BDSFG982	25,98	EUR	117	XPAR	00385620765TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:03:40.766239 +0100s	GB00BDSFG982	26,02	EUR	103	XPAR	00385621606TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:07:29.129080 +0100s	GB00BDSFG982	26,02	EUR	76	XPAR	00385622399TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:10:15.532346 +0100s	GB00BDSFG982	26	EUR	43	XPAR	00385623107TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:10:15.537942 +0100s	GB00BDSFG982	26	EUR	33	XPAR	00385623112TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:17:49.470651 +0100s	GB00BDSFG982	26,07	EUR	139	XPAR	00385624431TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:21:18.670521 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00385625540TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:28:07.621486 +0100s	GB00BDSFG982	26,07	EUR	139	XPAR	00385626731TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:31:59.440659 +0100s	GB00BDSFG982	26,11	EUR	76	XPAR	00385627458TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:36:33.694311 +0100s	GB00BDSFG982	26,09	EUR	26	XPAR	00385628155TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:36:33.698093 +0100s	GB00BDSFG982	26,09	EUR	50	XPAR	00385628156TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:39:41.387000 +0100s	GB00BDSFG982	26,09	EUR	76	XPAR	00385629043TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:42:42.417809 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00385629968TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:47:14.754805 +0100s	GB00BDSFG982	26,08	EUR	73	XPAR	00385631017TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:47:14.758121 +0100s	GB00BDSFG982	26,08	EUR	3	XPAR	00385631018TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:50:53.930148 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00385631917TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:54:07.453975 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00385632582TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 10:57:07.282326 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00385633403TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:02:43.452495 +0100s	GB00BDSFG982	26,06	EUR	47	XPAR	00385634658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:03:36.718489 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00385634805TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:07:49.600393 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00385635652TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:10:20.461068 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00385636123TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:16:51.912735 +0100s	GB00BDSFG982	26,12	EUR	153	XPAR	00385636990TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:21:01.418242 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00385637442TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:26:06.115060 +0100s	GB00BDSFG982	26,11	EUR	93	XPAR	00385638145TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:27:51.507816 +0100s	GB00BDSFG982	26,14	EUR	76	XPAR	00385638348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:32:56.452757 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00385638844TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:37:11.094587 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00385639464TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:43:17.264366 +0100s	GB00BDSFG982	26,16	EUR	114	XPAR	00385640103TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:44:59.050843 +0100s	GB00BDSFG982	26,17	EUR	76	XPAR	00385640297TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:48:55.837214 +0100s	GB00BDSFG982	26,17	EUR	76	XPAR	00385640728TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:53:27.608688 +0100s	GB00BDSFG982	26,17	EUR	76	XPAR	00385641405TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 11:56:48.884896 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00385641824TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:00:37.062257 +0100s	GB00BDSFG982	26,21	EUR	76	XPAR	00385642632TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:07:03.057393 +0100s	GB00BDSFG982	26,16	EUR	103	XPAR	00385643580TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:12:38.950205 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00385644230TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:16:23.341152 +0100s	GB00BDSFG982	26,1	EUR	76	XPAR	00385644710TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:23:21.624211 +0100s	GB00BDSFG982	26,09	EUR	76	XPAR	00385645727TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:27:13.607448 +0100s	GB00BDSFG982	26,09	EUR	76	XPAR	00385646133TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:34:13.391993 +0100s	GB00BDSFG982	26,08	EUR	153	XPAR	00385647072TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:38:30.240410 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00385647947TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:47:13.018953 +0100s	GB00BDSFG982	26,07	EUR	114	XPAR	00385649212TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 12:49:41.652268 +0100s	GB00BDSFG982	26,05	EUR	76	XPAR	00385649633TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:00:36.708898 +0100s	GB00BDSFG982	26,03	EUR	139	XPAR	00385651779TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:05:34.200598 +0100s	GB00BDSFG982	26,03	EUR	139	XPAR	00385653116TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:09:43.255993 +0100s	GB00BDSFG982	26,05	EUR	103	XPAR	00385654546TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:14:34.910832 +0100s	GB00BDSFG982	26,04	EUR	76	XPAR	00385655596TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:18:26.817023 +0100s	GB00BDSFG982	26,05	EUR	76	XPAR	00385656112TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:22:11.033682 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00385656681TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:26:35.795176 +0100s	GB00BDSFG982	26,05	EUR	76	XPAR	00385657305TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:31:48.915689 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00385658172TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:33:46.017301 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00385658441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:40:02.047317 +0100s	GB00BDSFG982	26,07	EUR	139	XPAR	00385659588TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:47:56.677692 +0100s	GB00BDSFG982	26,07	EUR	139	XPAR	00385661111TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:48:47.861057 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00385661387TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:52:51.160582 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00385662215TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:57:22.632273 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00385662880TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 13:59:57.318220 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00385663386TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:01:07.701800 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00385663575TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:03:14.050711 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00385663988TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:08:03.749761 +0100s	GB00BDSFG982	26,1	EUR	103	XPAR	00385664886TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:10:01.000501 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00385665308TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:11:46.205217 +0100s	GB00BDSFG982	26,12	EUR	49	XPAR	00385665594TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:11:46.209209 +0100s	GB00BDSFG982	26,12	EUR	27	XPAR	00385665596TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:15:01.553893 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00385666319TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:16:55.126508 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00385666853TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:20:50.254624 +0100s	GB00BDSFG982	26,15	EUR	114	XPAR	00385667957TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:23:37.538210 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00385668459TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:26:05.645170 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00385669194TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:28:03.081637 +0100s	GB00BDSFG982	26,18	EUR	106	XPAR	00385670012TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:28:03.085301 +0100s	GB00BDSFG982	26,18	EUR	33	XPAR	00385670013TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:30:10.977723 +0100s	GB00BDSFG982	26,15	EUR	139	XPAR	00385671259TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:30:37.639587 +0100s	GB00BDSFG982	26,16	EUR	76	XPAR	00385671479TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:31:51.683809 +0100s	GB00BDSFG982	26,21	EUR	153	XPAR	00385672053TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:31:52.285837 +0100s	GB00BDSFG982	26,21	EUR	92	XPAR	00385672062TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:32:16.716934 +0100s	GB00BDSFG982	26,16	EUR	76	XPAR	00385672247TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:33:01.280900 +0100s	GB00BDSFG982	26,18	EUR	116	XPAR	00385672441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:33:01.284836 +0100s	GB00BDSFG982	26,18	EUR	30	XPAR	00385672442TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:33:55.859421 +0100s	GB00BDSFG982	26,23	EUR	164	XPAR	00385672664TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:34:18.895674 +0100s	GB00BDSFG982	26,19	EUR	78	XPAR	00385672769TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:34:59.853462 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00385672931TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:35:25.982287 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00385673047TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:35:48.115034 +0100s	GB00BDSFG982	26,19	EUR	60	XPAR	00385673147TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:35:48.121640 +0100s	GB00BDSFG982	26,19	EUR	17	XPAR	00385673148TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:36:27.460508 +0100s	GB00BDSFG982	26,17	EUR	30	XPAR	00385673340TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:36:27.561123 +0100s	GB00BDSFG982	26,17	EUR	47	XPAR	00385673341TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:37:32.649942 +0100s	GB00BDSFG982	26,23	EUR	129	XPAR	00385673614TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:38:11.096795 +0100s	GB00BDSFG982	26,2	EUR	77	XPAR	00385673792TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:39:07.288082 +0100s	GB00BDSFG982	26,13	EUR	77	XPAR	00385674019TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:39:27.618973 +0100s	GB00BDSFG982	26,13	EUR	77	XPAR	00385674140TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:40:16.786989 +0100s	GB00BDSFG982	26,11	EUR	76	XPAR	00385674346TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:41:02.336870 +0100s	GB00BDSFG982	26,12	EUR	77	XPAR	00385674514TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:42:31.457815 +0100s	GB00BDSFG982	26,12	EUR	67	XPAR	00385674985TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:42:31.461877 +0100s	GB00BDSFG982	26,12	EUR	74	XPAR	00385674986TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:44:16.728786 +0100s	GB00BDSFG982	26,16	EUR	145	XPAR	00385675473TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:45:29.437654 +0100s	GB00BDSFG982	26,18	EUR	116	XPAR	00385675783TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:46:22.908515 +0100s	GB00BDSFG982	26,16	EUR	77	XPAR	00385676049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:47:18.482984 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00385676268TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:48:10.150612 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00385676503TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:49:08.152247 +0100s	GB00BDSFG982	26,2	EUR	76	XPAR	00385676900TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:51:02.522995 +0100s	GB00BDSFG982	26,24	EUR	93	XPAR	00385677486TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:52:04.501021 +0100s	GB00BDSFG982	26,24	EUR	141	XPAR	00385677758TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:53:03.691577 +0100s	GB00BDSFG982	26,21	EUR	76	XPAR	00385678034TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:54:42.733348 +0100s	GB00BDSFG982	26,23	EUR	53	XPAR	00385678466TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:54:42.741255 +0100s	GB00BDSFG982	26,23	EUR	89	XPAR	00385678473TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:55:52.731433 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00385678896TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:58:48.109644 +0100s	GB00BDSFG982	26,27	EUR	49	XPAR	00385679810TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 14:58:48.113559 +0100s	GB00BDSFG982	26,27	EUR	141	XPAR	00385679811TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:00:07.328289 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00385680211TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:01:15.008189 +0100s	GB00BDSFG982	26,26	EUR	77	XPAR	00385680531TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:02:04.373845 +0100s	GB00BDSFG982	26,24	EUR	54	XPAR	00385680786TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:02:04.378369 +0100s	GB00BDSFG982	26,24	EUR	22	XPAR	00385680787TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:02:52.659102 +0100s	GB00BDSFG982	26,27	EUR	25	XPAR	00385681140TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:02:52.662535 +0100s	GB00BDSFG982	26,27	EUR	51	XPAR	00385681142TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:05:04.245504 +0100s	GB00BDSFG982	26,25	EUR	140	XPAR	00385681671TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:06:38.724925 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00385682258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:07:40.719307 +0100s	GB00BDSFG982	26,25	EUR	62	XPAR	00385682587TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:07:40.723096 +0100s	GB00BDSFG982	26,25	EUR	14	XPAR	00385682591TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:09:16.662637 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00385683219TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:10:48.769167 +0100s	GB00BDSFG982	26,32	EUR	76	XPAR	00385683829TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:12:02.997013 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00385684209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:13:40.116933 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00385684644TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:14:25.084745 +0100s	GB00BDSFG982	26,26	EUR	16	XPAR	00385684796TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:14:25.093033 +0100s	GB00BDSFG982	26,26	EUR	60	XPAR	00385684798TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:15:39.390637 +0100s	GB00BDSFG982	26,27	EUR	76	XPAR	00385685156TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:17:58.397889 +0100s	GB00BDSFG982	26,21	EUR	76	XPAR	00385685855TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:18:30.049792 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00385686059TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:20:22.761467 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00385686885TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:21:01.674431 +0100s	GB00BDSFG982	26,21	EUR	77	XPAR	00385687285TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:22:45.096545 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00385687952TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:23:55.384755 +0100s	GB00BDSFG982	26,18	EUR	26	XPAR	00385688271TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:23:55.387986 +0100s	GB00BDSFG982	26,18	EUR	50	XPAR	00385688273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:24:58.999579 +0100s	GB00BDSFG982	26,2	EUR	76	XPAR	00385688728TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:26:04.313829 +0100s	GB00BDSFG982	26,19	EUR	76	XPAR	00385689229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:27:08.632235 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00385689800TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:28:07.550109 +0100s	GB00BDSFG982	26,16	EUR	77	XPAR	00385690204TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:29:35.098162 +0100s	GB00BDSFG982	26,14	EUR	76	XPAR	00385690698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:32:00.428507 +0100s	GB00BDSFG982	26,2	EUR	32	XPAR	00385691435TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:34:01.452153 +0100s	GB00BDSFG982	26,23	EUR	94	XPAR	00385692170TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:34:29.292905 +0100s	GB00BDSFG982	26,23	EUR	81	XPAR	00385692314TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:35:10.164934 +0100s	GB00BDSFG982	26,23	EUR	30	XPAR	00385692591TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:35:10.168249 +0100s	GB00BDSFG982	26,23	EUR	156	XPAR	00385692593TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:35:51.764236 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00385692979TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:36:53.765961 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00385693287TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:39:04.584058 +0100s	GB00BDSFG982	26,22	EUR	113	XPAR	00385694064TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:39:04.587308 +0100s	GB00BDSFG982	26,22	EUR	13	XPAR	00385694065TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:41:11.462818 +0100s	GB00BDSFG982	26,19	EUR	76	XPAR	00385695258TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:41:59.047472 +0100s	GB00BDSFG982	26,19	EUR	76	XPAR	00385695527TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:44:50.676965 +0100s	GB00BDSFG982	26,2	EUR	103	XPAR	00385696666TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:44:50.681109 +0100s	GB00BDSFG982	26,2	EUR	36	XPAR	00385696667TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:46:21.176968 +0100s	GB00BDSFG982	26,17	EUR	76	XPAR	00385697634TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:47:52.237627 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00385698294TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:49:08.285029 +0100s	GB00BDSFG982	26,23	EUR	76	XPAR	00385698803TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:50:33.549228 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00385699493TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:51:51.963595 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00385700022TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:57:02.174243 +0100s	GB00BDSFG982	26,29	EUR	105	XPAR	00385701747TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:58:17.504524 +0100s	GB00BDSFG982	26,31	EUR	290	XPAR	00385702188TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 15:58:46.151281 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00385702337TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:01:25.326951 +0100s	GB00BDSFG982	26,31	EUR	211	XPAR	00385703354TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:02:23.736836 +0100s	GB00BDSFG982	26,3	EUR	77	XPAR	00385703787TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:04:03.232037 +0100s	GB00BDSFG982	26,32	EUR	143	XPAR	00385704534TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:05:29.477457 +0100s	GB00BDSFG982	26,32	EUR	75	XPAR	00385705070TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:06:07.136070 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00385705325TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:08:26.898919 +0100s	GB00BDSFG982	26,3	EUR	140	XPAR	00385706199TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:09:49.330476 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00385706788TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:10:48.129556 +0100s	GB00BDSFG982	26,27	EUR	41	XPAR	00385707093TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:10:48.134813 +0100s	GB00BDSFG982	26,27	EUR	35	XPAR	00385707095TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:12:16.374935 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00385707591TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:13:49.823543 +0100s	GB00BDSFG982	26,25	EUR	120	XPAR	00385708081TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:14:39.024902 +0100s	GB00BDSFG982	26,24	EUR	77	XPAR	00385708418TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:16:19.836009 +0100s	GB00BDSFG982	26,23	EUR	76	XPAR	00385709169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:18:43.555093 +0100s	GB00BDSFG982	26,26	EUR	36	XPAR	00385710303TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:18:43.559973 +0100s	GB00BDSFG982	26,26	EUR	40	XPAR	00385710304TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180810 16:25:18.290342 +0100s	GB00BDSFG982	26,32	EUR	63	XPAR	00385713288TRLO1-1	Capital reduction

