

## Aggregate table by trading day and market

Name of the issuer	Identity code of the issuer	Trading day	Identity code of the financial instrument	Aggregate daily volume (in number of shares)	Daily weighted average purchase price of the shares	Identity code of the stock exchange (MIC code)
TECHNIPFMC PLC	549300D5I93QWCJTCK36	20/05/2019	GB00BDSFG982	15,700	EUR20.2953	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	21/05/2019	GB00BDSFG982	14,500	EUR20.8450	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	22/05/2019	GB00BDSFG982	15,700	EUR20.9014	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	23/05/2019	GB00BDSFG982	15,700	EUR19.8793	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	24/05/2019	GB00BDSFG982	15,700	EUR19.7535	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	20/05/2019	GB00BDSFG982	15,700	USD22.7951	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	21/05/2019	GB00BDSFG982	14,500	USD23.4760	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	22/05/2019	GB00BDSFG982	15,700	USD22.9333	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	23/05/2019	GB00BDSFG982	15,700	USD21.9214	NYSE
TECHNIPFMC PLC	549300D5I93QWCJTCK36	24/05/2019	GB00BDSFG982	15,700	USD21.9833	NYSE
<b>Total</b>				<b>154,600</b>		

Transaction by transaction details

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the Broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 08:03:04	GB00BDSFG982	20.3300	EUR	390	XPAR	l6p50Z_KTK9BAMW25NwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 08:19:51	GB00BDSFG982	20.5400	EUR	365	XPAR	raYqgeM5HKQK61RK3-rAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 08:26:02	GB00BDSFG982	20.6000	EUR	366	XPAR	Y5auP3RQxjL2Z2ZagBgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 08:37:16	GB00BDSFG982	20.5800	EUR	374	TROX	kn17ozYtTGFQ=OmHuYz2AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 09:02:49	GB00BDSFG982	20.5800	EUR	475	XPAR	EbCmYKQ5Gaq6IBNFEQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 09:20:21	GB00BDSFG982	20.5900	EUR	439	XPAR	Fk7uLVINTMS6RZU544XHA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 09:24:44	GB00BDSFG982	20.5600	EUR	355	XPAR	0Rv7zoy7XmTjJzYzQngWQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 09:40:14	GB00BDSFG982	20.3500	EUR	271	XPAR	9q0Z5UR7KR-jglZl_JM5AgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 09:40:14	GB00BDSFG982	20.3500	EUR	373	XPAR	gJOFK_QeQ9rCLONqmpmwa	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 09:57:03	GB00BDSFG982	20.2500	EUR	368	CHIX	Dy35p_FuQvCL0dpT2Rw64gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 09:59:36	GB00BDSFG982	20.2500	EUR	285	CHIX	8eXpMmgQR-qR6p70CnwHQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 10:04:18	GB00BDSFG982	20.3000	EUR	277	XPAR	L8l8LONTKKZ79t65vTAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 10:11:08	GB00BDSFG982	20.3300	EUR	85	XPAR	IRYp6e7ASXKCQeCmXLSAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 10:11:08	GB00BDSFG982	20.3300	EUR	282	XPAR	VFL2ubaWRPmFknUYEVAQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 10:11:11	GB00BDSFG982	20.3200	EUR	368	XPAR	Ddt7qTfRlqR6J10MYzAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 10:31:29	GB00BDSFG982	20.3200	EUR	384	CHIX	Qzy-y7C_SFK1e5m1G6QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 11:04:57	GB00BDSFG982	20.3500	EUR	376	XPAR	_7KTKMEQ5M0HneCw07wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 11:10:17	GB00BDSFG982	20.3200	EUR	372	XPAR	Pc_-Y3USBOGaaA-3TT8QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 11:37:13	GB00BDSFG982	20.1900	EUR	384	XPAR	X9G6Wwic562hmLrVYeWAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 11:52:32	GB00BDSFG982	20.2300	EUR	398	XPAR	MqkrOY40Q8qK7MMJ6eDgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 12:20:03	GB00BDSFG982	20.1900	EUR	403	XPAR	Tq_CG8wKQc_pg5-XocDwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 12:43:22	GB00BDSFG982	20.1800	EUR	393	XPAR	27_kFK_TfMOL697jJ6gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 13:00:22	GB00BDSFG982	20.1700	EUR	369	CHIX	D30LzJpCRRSrHVve6SFovgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 13:25:12	GB00BDSFG982	20.1200	EUR	394	CHIX	5h80p5SSCocse09H9ZgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 13:31:56	GB00BDSFG982	20.1000	EUR	372	XPAR	r0Ys117nTrf6XmLiUKc9gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 13:45:59	GB00BDSFG982	20.0800	EUR	373	XPAR	7i1gd_HyTKJ53hhHvOogA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 13:59:44	GB00BDSFG982	20.0500	EUR	200	CHIX	rV6wUjGRMjVz6t6t8BA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 13:59:45	GB00BDSFG982	20.0500	EUR	158	XPAR	XmxDmC2RQ2w6JshUeL8gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 14:13:34	GB00BDSFG982	19.9700	EUR	354	TROX	l6dNalLq3QmKwB_E9WQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 14:24:08	GB00BDSFG982	20.0700	EUR	227	CHIX	hwR3F79SE4rY4fFse9A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 14:30:01	GB00BDSFG982	20.0800	EUR	370	XPAR	nZUq60wQMDS1ZT1dPz0QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 14:36:53	GB00BDSFG982	20.1200	EUR	455	CHIX	yLWZwZwQm8B7hQ011DwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 14:44:22	GB00BDSFG982	20.2000	EUR	376	XPAR	Jsc4f0JbQk0UOHEK5f5gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 14:51:55	GB00BDSFG982	20.2200	EUR	199	XPAR	huk-dKRRa6rTJpZzAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 14:51:55	GB00BDSFG982	20.2200	EUR	183	XPAR	ymS9mMrR8dgvu8k_BlgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:05:19	GB00BDSFG982	20.2300	EUR	109	TROX	XvIQKHjQe-PemOk4Yz0eA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:05:19	GB00BDSFG982	20.2300	EUR	277	TROX	q8JwUoW72eGpYeI8dHAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:10:09	GB00BDSFG982	20.3000	EUR	753	XPAR	Ckclsm_w0ly6AnnHxL0c2wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:10:09	GB00BDSFG982	20.3000	EUR	294	XPAR	-EFqQMymTE2MhNA8VPP-hwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:21:38	GB00BDSFG982	20.2700	EUR	162	XPAR	EczXoX-SwD1J1d6tH8AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:21:38	GB00BDSFG982	20.2700	EUR	232	XPAR	QJF51A8S-qY4mcsRR9gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:29:53	GB00BDSFG982	20.3000	EUR	85	CHIX	J3F549p7y706-4HbZ69AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:29:53	GB00BDSFG982	20.3000	EUR	288	CHIX	xl1FhbGQka87hQ011DwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:37:46	GB00BDSFG982	20.3600	EUR	370	XPAR	p5ze48UR26no2zeSHUgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:46:15	GB00BDSFG982	20.3800	EUR	410	CHIX	XrSm89gWQoz9pOOPGeK8wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:52:55	GB00BDSFG982	20.3800	EUR	366	XPAR	SrPEaM7RZQSyDF1AIdAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 15:58:59	GB00BDSFG982	20.4100	EUR	410	XPAR	sqNghwRaa8kCxl1PFMQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 16:03:39	GB00BDSFG982	20.4000	EUR	30	CHIX	UX2vooy7SHGteAOAL-qVgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 16:03:49	GB00BDSFG982	20.4000	EUR	315	CHIX	Yd_8i5LjRbzmW3507gJlWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 16:03:49	GB00BDSFG982	20.4000	EUR	40	CHIX	2_TTYpuOHCjEe4gMxgAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	20/5/2019 16:11:49	GB00BDSFG982	20.3300	EUR	396	XPAR	BaT7-MPKS4SUN_h98R0wAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 08:02:06	GB00BDSFG982	20.6600	EUR	359	XPAR	u5nPq6gYyJ.KdM4sl8gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 08:21:23	GB00BDSFG982	20.8600	EUR	202	CHIX	MaX99pal_Qe6-FwM3U1FwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 08:21:23	GB00BDSFG982	20.8600	EUR	341	CHIX	VEAyKHCSOCy2mz2Z6gAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 08:30:03	GB00BDSFG982	20.7800	EUR	370	XPAR	L_F1r1pRaa_RwOph2gAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 08:45:28	GB00BDSFG982	20.8600	EUR	380	XPAR	ExonPKLF5KHdHmSHQdrMwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 09:01:35	GB00BDSFG982	20.9200	EUR	55	XPAR	eG63rTW1Q06K20q7neQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 09:01:35	GB00BDSFG982	20.9200	EUR	200	XPAR	DV9YfNM0QpFF4gMx8gAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 09:01:35	GB00BDSFG982	20.9200	EUR	172	XPAR	KDUUCAYfRimJ2kA4z2v2QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 09:20:40	GB00BDSFG982	20.8700	EUR	417	XPAR	3xpRZ5mJTp49Mz6wAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 09:33:05	GB00BDSFG982	20.9100	EUR	384	XPAR	QkHONRhoQ2yGr_RtK0dOrwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 09:42:41	GB00BDSFG982	20.8500	EUR	389	XPAR	na8JmucTm3HTL0OZ8AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 09:57:48	GB00BDSFG982	20.8000	EUR	386	XPAR	1ag2AHOASGhdL1cmYJAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 10:21:52	GB00BDSFG982	20.7900	EUR	110	XPAR	M06wMm2S0yFCRk3VEUSAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 10:21:52	GB00BDSFG982	20.7900	EUR	391	XPAR	6w9yWjLGV5SM4Orb-TpDwAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 10:50:25	GB00BDSFG982	20.7900	EUR	371	CHIX	xqQ5W5W2T5q7en87DC4bJA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 10:56:43	G800BDSFG982	20.8000	EUR	359	XPAR	GjszrnHQR6d6KpAEI0lGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 11:12:11	G800BDSFG982	20.7900	EUR	360	XPAR	eBM16K9R_eJi2Yh_mqKA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 11:31:35	G800BDSFG982	20.7600	EUR	354	TRQX	nAggzzyW5VakEDREDDT1oAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 12:04:38	G800BDSFG982	20.7200	EUR	378	XPAR	QlJkVAY_Q_25h7R23hFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 12:12:08	G800BDSFG982	20.7500	EUR	369	XPAR	ec_Cy480BseebYSY4AAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 12:45:04	G800BDSFG982	20.7700	EUR	391	XPAR	ESW7deR5mkiqHTDSvyuwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 12:56:02	G800BDSFG982	20.7900	EUR	351	CHIX	8YahKXhT0x0j0Pke0LefGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 13:10:18	G800BDSFG982	20.8000	EUR	391	XPAR	J9L8dnSL-em03LzL3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 13:35:31	G800BDSFG982	20.7700	EUR	408	XPAR	zQyL5-TmsAWNLRXvAhMUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 13:52:33	G800BDSFG982	20.7600	EUR	262	XPAR	W9l_4ziRWOWFn_Wn_B5C5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 13:52:33	G800BDSFG982	20.7600	EUR	119	XPAR	BOVBVYGRIS-fpbnXoXQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:08:16	G800BDSFG982	20.6900	EUR	319	XPAR	z0bG7gW3S2X0B9GdHj5GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:08:16	G800BDSFG982	20.6900	EUR	66	XPAR	t-6-AZ0b0820S5NxmkbAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:23:24	G800BDSFG982	20.6600	EUR	302	CHIX	xxF4HjE8kuxU30X4V5pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:23:24	G800BDSFG982	20.6600	EUR	51	CHIX	J8HMsC5QX-NheDZF1hmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:29:46	G800BDSFG982	20.6900	EUR	473	CHIX	ltnAJ772p40VXGjYDDogA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:32:17	G800BDSFG982	20.6700	EUR	385	XPAR	d98jllk3RjaTExUjY3seQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:43:45	G800BDSFG982	20.7400	EUR	326	XPAR	ERDl-8zR8uK8W9X0z-XbAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:43:45	G800BDSFG982	20.7400	EUR	69	XPAR	JbNz_RA7STGMkU2_37gvzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:51:10	G800BDSFG982	20.7800	EUR	100	XPAR	zNeo3MamTjqaI_dF8YtgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:51:10	G800BDSFG982	20.7800	EUR	263	XPAR	CqCPEDTnSTC6uDSblc0ugA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:54:32	G800BDSFG982	20.8100	EUR	336	XPAR	SISZ2jMRe0MqJGkgCDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 14:54:32	G800BDSFG982	20.8100	EUR	51	XPAR	FhwZy3nS6KQJ1neArMqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:07:35	G800BDSFG982	20.9100	EUR	361	XPAR	Nnuu0K0SEuY_d26VL7wgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:14:11	G800BDSFG982	20.9200	EUR	370	CHIX	BEEMqYRz0S2S3F350PdmwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:23:53	G800BDSFG982	20.9600	EUR	68	CHIX	n5_o2pklTQo9YRlRb1kCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:23:53	G800BDSFG982	20.9600	EUR	379	CHIX	AKG2H4ZNP-KkU6uSH0udGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:43:13	G800BDSFG982	21.0800	EUR	374	XPAR	DzhAmJQT_OJYUAWw6UEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:48:29	G800BDSFG982	21.0900	EUR	34	XPAR	NudP5yJQ0eHnTZ2bjh0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:48:29	G800BDSFG982	21.0900	EUR	352	XPAR	EZT5DjRQmhbWVhkrZUQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:53:57	G800BDSFG982	21.2100	EUR	362	XPAR	_hibdGscT8mYRbK_NgtQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:56:01	G800BDSFG982	21.1000	EUR	203	CHIX	z8XN2wS-88gj51lCmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 15:56:01	G800BDSFG982	21.1000	EUR	178	CHIX	emWVPLHmK8Z2D2NkQDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 16:00:42	G800BDSFG982	21.1100	EUR	360	CHIX	S0hb51HSmxny06-swaQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 16:04:54	G800BDSFG982	21.0900	EUR	49	XPAR	Gcyh1T6P542731NWL0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	21/5/2019 16:04:54	G800BDSFG982	21.0900	EUR	400	XPAR	P9gBTt06DQW-Lux0rD9GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 08:08:56	G800BDSFG982	21.0100	EUR	411	XPAR	9Nw0DC4RYSE-5AJyEvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 08:26:50	G800BDSFG982	21.1400	EUR	373	CHIX	N3k-EHGIR_yEGDc:1734MwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 08:32:47	G800BDSFG982	21.1500	EUR	264	XPAR	Opu6h0QyFkAer0-gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 08:32:47	G800BDSFG982	21.1500	EUR	281	XPAR	zxp117KkzRS5UJT4z3CAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 08:48:25	G800BDSFG982	21.1400	EUR	356	CHIX	6m1m9XhTegSTG0z026nGwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 08:57:16	G800BDSFG982	21.1200	EUR	354	XPAR	Qn049z9QcmwT8b0vjmWGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 09:16:46	G800BDSFG982	21.1100	EUR	392	XPAR	cwhXc24-SwV2oL9rS9hCQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 09:35:30	G800BDSFG982	21.2600	EUR	356	XPAR	d8QNeXNYQYjgXGnSpZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 09:42:59	G800BDSFG982	21.2800	EUR	380	TRQX	HNuw3KkZ0dam-THXUjD5QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 10:10:37	G800BDSFG982	21.1600	EUR	403	CHIX	a7M8y6ZQh-JilyxP4QwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 10:15:07	G800BDSFG982	21.1200	EUR	387	XPAR	LYCoWlIR0mXm1P0qJugA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 10:49:40	G800BDSFG982	21.1200	EUR	360	XPAR	KEdZCz26RLG6sRhyV1GuFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 11:10:01	G800BDSFG982	21.1300	EUR	447	XPAR	kFk6d-fMGM90SuXWNLdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 11:22:03	G800BDSFG982	21.1400	EUR	164	XPAR	ZxXpQLpSg0_uJ0L6yTWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 11:22:03	G800BDSFG982	21.1400	EUR	191	XPAR	sQ0_s5d082g7bV05UrReuAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 11:30:27	G800BDSFG982	21.1200	EUR	361	XPAR	S4sGhmK5QyZ205wCcpNwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 11:51:45	G800BDSFG982	21.0800	EUR	319	CHIX	dVpQW10WUwGz0t6dAw0GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 11:51:45	G800BDSFG982	21.0800	EUR	79	CHIX	Nfgv0VjRyNjK9k4w3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 12:36:01	G800BDSFG982	21.0100	EUR	394	XPAR	80Mw3-TBR46jE2x43KJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 12:38:28	G800BDSFG982	21.0100	EUR	383	XPAR	v1BES6myTweLwP1yjilLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 13:03:43	G800BDSFG982	20.9400	EUR	162	XPAR	LJAJ3anT2z00C99BTvFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 13:03:43	G800BDSFG982	20.9400	EUR	241	XPAR	m6wOgARtGeyL_OxarM_uQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 13:26:23	G800BDSFG982	20.9000	EUR	368	XPAR	NSK8BBd3Cu2y01mg0KFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 13:44:09	G800BDSFG982	20.9300	EUR	395	XPAR	SFSYPPUQCQLrG8UWV0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 13:52:44	G800BDSFG982	20.9300	EUR	372	CHIX	b9LbP64Uj0FQY3DAUJ_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 14:12:09	G800BDSFG982	20.9500	EUR	420	XPAR	-J2M5vSnS7eUjCDvalCpJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 14:17:19	G800BDSFG982	20.9200	EUR	356	XPAR	GcNmhI-Tj6M0NUAJL0QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 14:26:07	G800BDSFG982	20.9100	EUR	363	TRQX	mQy3jgQY0yruq2ALkYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 14:35:02	G800BDSFG982	20.8600	EUR	32	XPAR	m00_OVRTSINCefm0CPOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 14:35:43	G800BDSFG982	20.8300	EUR	364	XPAR	KGQJwXPTj6hAKvNne30AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 14:45:26	G800BDSFG982	20.8300	EUR	576	XPAR	wknYgh0wQW24HD99m00QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 14:55:12	G800BDSFG982	20.7300	EUR	395	XPAR	YeQV4h8T7ZGJ3EzEPQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley &									

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 15:40:50	G800BD5FG982	20.5500	EUR	212	XPAR	DMCM8wTjT4UAVv6B9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 15:40:50	G800BD5FG982	20.5500	EUR	374	CHIX	S7N2-4bq3KJ9P30FCzMG0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 15:49:57	G800BD5FG982	20.6000	EUR	364	XPAR	MucB8e70RjEJLZDawC0LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 15:56:05	G800BD5FG982	20.5900	EUR	19	XPAR	lRfWBESyT0yrcnR4B8IAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 15:56:07	G800BD5FG982	20.5900	EUR	380	XPAR	w0Wd_GT0tMyeXk67A1S7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 16:00:05	G800BD5FG982	20.5900	EUR	378	XPAR	apFRSHeyT5qFw1aJYcW0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 16:01:07	G800BD5FG982	20.5600	EUR	292	CHIX	KlBM_XV65yafkmmrn8B9A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 16:04:18	G800BD5FG982	20.5600	EUR	286	CHIX	q52GvCu8-Nlp5JG8U7awA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 16:08:00	G800BD5FG982	20.5600	EUR	308	CHIX	Sax20JvCTNMRjG5uDYdQwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 16:08:00	G800BD5FG982	20.5600	EUR	210	XPAR	0nuga1E9RhmRLdIm80YQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 16:08:00	G800BD5FG982	20.5600	EUR	364	XPAR	1v5-SxawQB44xwWuchUA0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	22/5/2019 16:08:00	G800BD5FG982	20.5600	EUR	16	XPAR	JkAgGONsR4m11WEHASFbUZA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 08:01:56	G800BD5FG982	20.1900	EUR	360	XPAR	CZCaLx_tX3ID8Xp9Z2NAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 08:12:05	G800BD5FG982	20.1200	EUR	384	XPAR	fdY0xz_RAG3KpjaPgQEA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 08:29:06	G800BD5FG982	20.0900	EUR	497	CHIX	xOzTzGXvRAWU-8JTKzLwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 08:40:18	G800BD5FG982	20.0200	EUR	171	XPAR	WNEh_su1QXmhzt2Na0UXFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 08:40:18	G800BD5FG982	20.0200	EUR	102	XPAR	YDm0-JisqL1_VkR9Y4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 09:00:05	G800BD5FG982	20.1100	EUR	381	XPAR	oQJmM00G0aW4ek3Mm4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 09:15:03	G800BD5FG982	20.0800	EUR	366	CHIX	6UzESAzJRM-WfqP_ni5YDwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 09:29:31	G800BD5FG982	20.1100	EUR	365	XPAR	0p2W55agQdkRzZ_Oq07KZ0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 09:53:38	G800BD5FG982	20.1800	EUR	378	XPAR	c-P0NsV9AK-cV76wPX82AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 10:01:20	G800BD5FG982	20.1900	EUR	145	XPAR	IBMUEIDQsAuYvRwJp-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 10:01:20	G800BD5FG982	20.1900	EUR	200	XPAR	84kayS7xQM07J7C0K1DxwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 10:01:20	G800BD5FG982	20.1900	EUR	22	XPAR	302CRzT762zCHEDPkg6A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 10:21:02	G800BD5FG982	20.2000	EUR	363	XPAR	uAKz12TP-uF0R05-eeAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 10:25:52	G800BD5FG982	20.1300	EUR	411	XPAR	EMfdk9dT8TmHszvB8n6A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 10:44:57	G800BD5FG982	20.1200	EUR	380	XPAR	yWHG_9NhrZx54TACM2IC6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 11:05:27	G800BD5FG982	19.9900	EUR	368	XPAR	LL0H4I3RPPCzFVwC1e3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 11:37:19	G800BD5FG982	19.9900	EUR	407	XPAR	1-05vCFF5VahX4HafQ5PwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 11:37:19	G800BD5FG982	19.9900	EUR	358	XPAR	TJZ_hhSkeS2gKu_Wsc2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 11:52:48	G800BD5FG982	19.9600	EUR	355	XPAR	v00H7bDSM0nBue111TD0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 12:16:14	G800BD5FG982	19.9600	EUR	369	XPAR	lLPwFZK2GNtCkJGFxp9lAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 12:30:07	G800BD5FG982	19.9800	EUR	352	XPAR	o-ZEHN1WQW7YfYvZrhWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 12:49:46	G800BD5FG982	19.9100	EUR	250	XPAR	W6u11fITfysa2r5cS5wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 12:49:46	G800BD5FG982	19.9100	EUR	109	XPAR	6tEABRLQHWZJ7CdTL90gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 13:09:05	G800BD5FG982	19.8800	EUR	299	CHIX	79s0HWYmRnmM7203s92KgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 13:09:05	G800BD5FG982	19.8800	EUR	70	CHIX	r6r5_nymXS8oVtVw0V0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 13:18:39	G800BD5FG982	19.8600	EUR	360	XPAR	avzJ6TZ3KyRoAhnp08eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 13:33:15	G800BD5FG982	19.8100	EUR	378	CHIX	nqgIQWpQO_IFRzjK6GAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 13:56:17	G800BD5FG982	19.8100	EUR	424	XPAR	sSM_G_os0mL08YBGo5vAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 13:56:17	G800BD5FG982	19.8100	EUR	37	XPAR	XZbD8X5S2wL_RK0gAbwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:01:10	G800BD5FG982	19.8000	EUR	170	XPAR	UnerpJLTL5D49GwXlMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:01:10	G800BD5FG982	19.8000	EUR	192	XPAR	00X9NIBRvOZMq7qz8vOwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:15:44	G800BD5FG982	19.8200	EUR	66	XPAR	zwrGj0pKRQjuaAJGfRROA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:15:44	G800BD5FG982	19.8200	EUR	329	XPAR	lE85AAW7QZ5Aw-K-AmiQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:29:18	G800BD5FG982	19.7800	EUR	353	XPAR	WjVDYKtEw4ZM4H6PnQwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:30:04	G800BD5FG982	19.8400	EUR	366	CHIX	qZL43yXQAGLQKQKqMWWY5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:39:17	G800BD5FG982	19.6900	EUR	214	XPAR	SQCVF_CSRHScLcHgwBf1NgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:43:09	G800BD5FG982	19.6000	EUR	480	XPAR	XGmmNkaTwaVScLzV_ZwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:49:27	G800BD5FG982	19.6100	EUR	364	CHIX	Ci50wkh0M6U0NEI_5Dy0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:58:56	G800BD5FG982	19.6200	EUR	116	CHIX	HBF3k_iS6WYwzaw0KW1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 14:58:56	G800BD5FG982	19.6200	EUR	282	CHIX	YB8waeQ32CoI31F7S7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:03:35	G800BD5FG982	19.5900	EUR	388	XPAR	-jnzdrHGRjgnGwJ_TTjDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:13:43	G800BD5FG982	19.5100	EUR	478	XPAR	RK579Qy56ynLpnMw16wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:25:04	G800BD5FG982	19.5500	EUR	394	XPAR	VuTq7HDWdR0yJp30Nht8TAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:33:55	G800BD5FG982	19.6900	EUR	418	XPAR	zola5TIT QS-8PfHfEpu0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:35:20	G800BD5FG982	19.7200	EUR	59	CHIX	65r_1aJX7TWimG_q7Jeu0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:35:20	G800BD5FG982	19.7200	EUR	256	CHIX	4cwXXNX1NeM3Lghy8cNoga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:35:20	G800BD5FG982	19.7200	EUR	50	CHIX	bVzh69250aFz2llB860wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:43:27	G800BD5FG982	19.7600	EUR	100	XPAR	yAJSrjD5JwJ5F-uaR2UJg0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:43:27	G800BD5FG982	19.7600	EUR	294	XPAR	IQGA0Lj351uZ3RF4e5DAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:50:06	G800BD5FG982	19.7800	EUR	351	XPAR	ucl7U07GTU-k30pAUJvggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:55:13	G800BD5FG982	19.8200	EUR	200	XPAR	MReikWgTajVen9UgD4dGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 15:55:13	G800BD5FG982	19.8200	EUR	166	XPAR	yX_Hk7WR025MNC-R6BDD0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 16:01:05	G800BD5FG982	19.7700	EUR	368	CHIX	y12qWQRAiJkVwV0WRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 16:12:58	G800BD5FG982	19.7300	EUR	250	BATE	KqLlHqa7TmFCPIgncGWlGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 16:12:58	G800BD5FG982	19.7300	EUR	250	XPAR	kPy25-Qlic4E4LFA7Y0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	23/5/2019 16:13:46	G800BD5FG982	19.7400	EUR	85	TROX	j3BLz2tZtWFNQPHANhK6GA	Capital reduction
TECH											

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 09:59:35	G800BD5FG982	19.8900	EUR	1	CHIX	wxadTy-JRi-za0AWg5Sly5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 10:02:04	G800BD5FG982	19.8900	EUR	381	CHIX	ACJU_T4T9W_LpXpnmf7TgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 10:23:51	G800BD5FG982	19.8800	EUR	399	CHIX	RfMRKDF5leWn0F7cDzWDOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 10:48:19	G800BD5FG982	19.8300	EUR	393	XPAR	2uBIS4-SGGT89dGq7TSGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 10:50:27	G800BD5FG982	19.8400	EUR	366	CHIX	menDPhnrRCe8agE1I0aeZgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 11:28:41	G800BD5FG982	19.8400	EUR	226	XPAR	0S5yGlnzReQLHEDRevYzGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 11:28:41	G800BD5FG982	19.8400	EUR	315	XPAR	EYNetLz3SruvHGAnNGZgGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 11:45:59	G800BD5FG982	19.8100	EUR	388	TRQX	EAArT8PSTOK_pgAaANGmdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 12:16:04	G800BD5FG982	19.8800	EUR	351	XPAR	wFRXSWYTYTqjrnBv05t9GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 12:34:12	G800BD5FG982	19.9000	EUR	387	XPAR	Uj-Fj9eEQ3GceZ1Ajz9ZQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 12:34:12	G800BD5FG982	19.9000	EUR	46	XPAR	rYprE3nQocFL75YgyUtwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 12:39:57	G800BD5FG982	19.8400	EUR	364	XPAR	rEP4dVYxSLe-r0QJwFwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 12:59:11	G800BD5FG982	19.7700	EUR	401	XPAR	T2K4E1BWTJzacc37h7yYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 13:32:19	G800BD5FG982	19.7800	EUR	374	CHIX	aJxkuHR-SKNV95QRQe1vgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 13:45:11	G800BD5FG982	19.8000	EUR	268	XPAR	T0kmVGuAsp-N9U9_9BjyGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 13:45:11	G800BD5FG982	19.8000	EUR	100	XPAR	mv_OOPqRSmDdgl_8Lxkz_1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 13:56:41	G800BD5FG982	19.7900	EUR	387	XPAR	C-NnhS20KNQGuDAVTrRNAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 13:56:41	G800BD5FG982	19.7900	EUR	380	XPAR	IQG1ppSvSg_8bXUE4W2dsgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 14:17:17	G800BD5FG982	19.7800	EUR	487	XPAR	OnKkP6oQOS9e53FV4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 14:28:02	G800BD5FG982	19.7900	EUR	423	XPAR	YSG3WYXR0K5phn74VwkigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 14:30:38	G800BD5FG982	19.8200	EUR	444	XPAR	3W4hAqxnT0Eg8PmLJuvTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 14:40:34	G800BD5FG982	19.7300	EUR	417	XPAR	mbx67BGRNCRHR0RmJURAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 14:48:37	G800BD5FG982	19.5900	EUR	443	CHIX	vKtaqCQQFun6PXUWmg5UAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 14:54:23	G800BD5FG982	19.5400	EUR	358	XPAR	ImU83arR1Wb27JvjxTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:06:31	G800BD5FG982	19.6400	EUR	600	CHIX	LbHwLQR0YFpTcVg-vmWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:06:31	G800BD5FG982	19.6400	EUR	16	CHIX	150hOCGSRneaoi-dMmvoqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:18:29	G800BD5FG982	19.6900	EUR	125	XPAR	Ref_SmWSS-8hZ4LqjY8JgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:18:29	G800BD5FG982	19.6900	EUR	200	XPAR	viF4bz9RDSWJba4JZEhgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:18:30	G800BD5FG982	19.6900	EUR	136	XPAR	13fnvc7789qzknz2yA4HCGMA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:25:56	G800BD5FG982	19.6200	EUR	44	XPAR	grW9pANRQkSzt3uyawADJwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:25:56	G800BD5FG982	19.6200	EUR	111	XPAR	rS0U2QcuRweQv6vM15wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:30:36	G800BD5FG982	19.6100	EUR	366	XPAR	M4zAVBBXT6WUvbox7WLbWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:37:08	G800BD5FG982	19.5700	EUR	370	XPAR	7RyypdARmCJ4vMNGZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:46:11	G800BD5FG982	19.5200	EUR	382	CHIX	7NMnmArM6z2-dnoE0vwaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:47:37	G800BD5FG982	19.5100	EUR	356	XPAR	_2FocvV95TamMZO3ESQGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 15:58:38	G800BD5FG982	19.5000	EUR	419	XPAR	6OSTSbXFTamMPOFa2MemrwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 16:01:02	G800BD5FG982	19.5000	EUR	365	XPAR	DE0a_-HMTcP9KxOgRmqswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 16:12:23	G800BD5FG982	19.5000	EUR	200	XPAR	bkiElaHvQhKZoz7_UzRqGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 16:12:23	G800BD5FG982	19.5000	EUR	144	XPAR	ddvcyROT202VL6PbAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 16:12:23	G800BD5FG982	19.5000	EUR	116	XPAR	LoSVe9T7TQpSk4BFadmSwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/5/2019 16:12:23	G800BD5FG982	19.5000	EUR	154	XPAR	FHHV5u1YSY1hhWGH3QWtgA	Capital reduction



Disclosure of transactions in own shares on US venues from May 20 to May 24, 2019

Transaction by transaction details

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the Broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:30:02	G8008DSFG982	22.4000	USD	100	XXYS	36Jkd8UBsSnSswC_IDUp4gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:30:02	G8008DSFG982	22.3900	USD	100	XXYS	8_L_IDU9ReKcJAZ29T36CwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:32:22	G8008DSFG982	22.4200	USD	100	XXYS	jqvEWzPDUCTJQRH54AgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:35:17	G8008DSFG982	22.4100	USD	100	EDGX	QL5BvgP5I(Gs-JqjF7g7gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:38:59	G8008DSFG982	22.4600	USD	100	XXAS	iuUZ-p5pRWuz2m80-_yNbgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:42:21	G8008DSFG982	22.4800	USD	100	XXAS	muezX9MKSLYKICXw_KoeNGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:42:49	G8008DSFG982	22.5400	USD	50	BATY	15T1uJUYQmq3UglpHqcgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:42:49	G8008DSFG982	22.5400	USD	50	BATY	WrzW5OKTwb8KH9P775nNwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:46:51	G8008DSFG982	22.6300	USD	100	XXAS	5GjY2Y11T0GeeoXM_lv4o7wA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:49:15	G8008DSFG982	22.5900	USD	100	BATY	2cr-eevTT80JweTdPbthwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:49:15	G8008DSFG982	22.5800	USD	100	XBOS	tfcSaCb8SgFFvR_vxFwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:52:10	G8008DSFG982	22.5600	USD	100	ARCX	zuT5ooCQRaw7QhxxBxTQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:54:01	G8008DSFG982	22.5500	USD	100	XXAS	1TTFB5XQyCR4W679ZbgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:56:37	G8008DSFG982	22.6000	USD	100	XXAS	EXow84XORUSiK0VRLH8h0A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 14:58:45	G8008DSFG982	22.6300	USD	100	BATY	-xD0z3ZT7WqJQ4oXW0QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:01:16	G8008DSFG982	22.6100	USD	100	XBOS	ljs5GW5evOHM-06LSUzH0QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:03:46	G8008DSFG982	22.6100	USD	75	XXYS	IZQea-7uScOWWtP9AVAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:03:46	G8008DSFG982	22.6100	USD	25	XXYS	wphAawjRRCvG3yUuHEgWA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:05:28	G8008DSFG982	22.5800	USD	100	EDGX	p39X5JL177aw8zmfWvBHQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:06:16	G8008DSFG982	22.5700	USD	91	EDGX	0fHKZ27B28Exj29DVE0EA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:06:16	G8008DSFG982	22.5700	USD	9	EDGX	VbLALo0QRnLIEDADXkdwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:09:34	G8008DSFG982	22.6600	USD	100	XBOS	MlUOnfUnS_S2az8E4BUgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:09:34	G8008DSFG982	22.6600	USD	100	XBOS	REWUvPITZ5Mow7ywg-CgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:10:12	G8008DSFG982	22.6600	USD	100	EDGX	WqQW2E3RT0zAwKqRZyagA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:13:34	G8008DSFG982	22.7000	USD	100	ARCX	QFFPk80B7K410u0310ZwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:13:34	G8008DSFG982	22.7000	USD	100	ARCX	VRRrCfQjixXwVeezAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:13:54	G8008DSFG982	22.6800	USD	77	ARCX	57zW555Sz-44yl_1w1rk0QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:13:54	G8008DSFG982	22.6800	USD	23	ARCX	Djz74U7568u0JUMv-3_gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:13:54	G8008DSFG982	22.6800	USD	100	ARCX	X0Mn0J6QmGmKvixjV5kvGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:19:33	G8008DSFG982	22.6800	USD	100	BATY	JzT7umBtR4SEWExAocAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:22:16	G8008DSFG982	22.6600	USD	100	BATY	4XcQgsAdTpkjM-3ZE5EwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:22:16	G8008DSFG982	22.6600	USD	67	BATY	HaxMfsvTwyQoNIX_CyEQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:22:16	G8008DSFG982	22.6600	USD	33	BATY	hsPCDD0_YTmMOMRAYOHQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:24:43	G8008DSFG982	22.6800	USD	58	BATY	ce8889mxTru_XTdrCgOKWAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:24:43	G8008DSFG982	22.6800	USD	42	BATY	nSfWjz2eZy3TqVQeDyDAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:27:31	G8008DSFG982	22.6700	USD	95	BATY	IGBlYj3R2BAGN8n_yjwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:27:31	G8008DSFG982	22.6700	USD	5	BATY	M0pWfNfTjm7mgRcd.kgbrmA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:30:00	G8008DSFG982	22.6600	USD	45	EDGX	dWRPk9RpbOwOeAse9NKYgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:31:30	G8008DSFG982	22.6600	USD	100	BATY	uHl0u7c5Rne2TGBOn0rQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:35:42	G8008DSFG982	22.7100	USD	21	BATY	lCQvrsF_R-1WJZCnXkM-gwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:35:42	G8008DSFG982	22.7100	USD	79	BATY	qHkxvqJrTX5uJZQ_VQ26AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:36:15	G8008DSFG982	22.7200	USD	100	XXYS	81U88bHY5y6JZT1EAT0QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:37:08	G8008DSFG982	22.7100	USD	100	BATY	rBQbPFmR3uaPs5v29MjwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:40:59	G8008DSFG982	22.7400	USD	100	BATY	lfjeud0cR9imXz6Jt23AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:42:39	G8008DSFG982	22.7600	USD	100	BATY	7pGh7AbR-688Q_eJwHQWAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:46:24	G8008DSFG982	22.7500	USD	100	BATY	Uo3y5PUReGy8ocdp1gYwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:48:52	G8008DSFG982	22.7600	USD	100	XBOS	G1YhNgw3RF8TCT_1_nogHsQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:49:30	G8008DSFG982	22.7500	USD	100	XXAS	uWMHY5n5pQGNw7UasE0QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:50:18	G8008DSFG982	22.7300	USD	100	XXAS	-XUz107SpqIltb-219JAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:52:43	G8008DSFG982	22.7500	USD	100	BATY	KoRBJAaQV3QuREKActwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 15:53:26	G8008DSFG982	22.7500	USD	100	BATY	69KH4IDNS2E_PyXc1pEgAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:00:20	G8008DSFG982	22.8000	USD	100	BATY	s3cD4m8nQ00U6m1VXP-AA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:00:33	G8008DSFG982	22.7900	USD	100	BATY	IAVCCAgRQwQz5v0wMfV8K0A	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:02:22	G8008DSFG982	22.7700	USD	100	BATY	0Jhau9fTq3MRWtKt8KwGA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:05:17	G8008DSFG982	22.7400	USD	41	BATY	RHRXTR6rUfKvHtVgWAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:06:30	G8008DSFG982	22.7300	USD	100	BATY	XkYV0VB5Q8ob032CFU-gA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:06:30	G8008DSFG982	22.7300	USD	100	BATY	wHLZ5a28SDCg_LUOduewA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:09:29	G8008DSFG982	22.6900	USD	100	ARCX	lmp0yJTR4WfX37p9lgu5QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:12:18	G8008DSFG982	22.7200	USD	100	XBOS	EaIDrHqRRe_KK6TE55jwA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:12:18	G8008DSFG982	22.7200	USD	100	XBOS	M4qzVpT1MG3yK8kdeRQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:12:20	G8008DSFG982	22.7200	USD	100	ARCX	kgH5BqUa5LzpzGNYVpEQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:12:30	G8008DSFG982	22.7200	USD	100	XXAS	27wKWLADSkmWV69KctrlgA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:13:04	G8008DSFG982	22.7200	USD	300	DBSX	EKDe_WR4R8BmB4C3u0QA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:13:06	G8008DSFG982	22.7200	USD	300	DBSX	VYeo2aAR08sRZ-ElGvQA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:13:08	G8008DSFG982	22.7200	USD	300	DBSX	c5Lk055SRJSHRa6CIC-AAA	Capital reduction
TECHNIPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTSO7KV3UQJZQ078	20/5/2019 16:13:10	G8008DSFG982	22.7200	USD	200	DBSX	y4V41URXW44q9rCdcPqGA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:25:15	G8008DSFG982	22.6600	USD	100	ARCX	UxwEKdw9RjuzZSLuUz2pgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:32:58	G8008DSFG982	22.6900	USD	100	BATY	Z05yWqy5yGJuUMOERPLuA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:36:29	G8008DSFG982	22.7600	USD	100	BATY	V78NmqL_Sw1J1RmsenF-AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:40:01	G8008DSFG982	22.7700	USD	100	BATY	GMKp-OnkZ08RlTYtpX4RQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:49:56	G8008DSFG982	22.7900	USD	100	XNAS	iHSL83vzTA-43s565DXXgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:47:16	G8008DSFG982	22.7700	USD	100	BATY	ARXDmZcSHKc60nQLRdVwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:47:40	G8008DSFG982	22.7600	USD	100	DBSX	-C8MTe4R4y3c3wuRlUmuaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:50:39	G8008DSFG982	22.7400	USD	8	BATY	FYCGZ2S151DqRlRhdn7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:50:41	G8008DSFG982	22.7400	USD	92	BATY	CyBGNlW100RmQT3T8ENAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:54:26	G8008DSFG982	22.7600	USD	100	BATY	OyWBURJRe26vauLuzM3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 16:57:46	G8008DSFG982	22.7700	USD	100	XNYS	PTUjjiM2on2m6uXR2NzQ4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:02:34	G8008DSFG982	22.8200	USD	100	BATY	hMEqRlY3S2sCAVEXzMDJFOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:05:43	G8008DSFG982	22.8300	USD	100	BATY	X2HbuszQKCMVanh35CDDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:09:38	G8008DSFG982	22.8300	USD	100	XNAS	dhsGKYDRb0e4pA939_KwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:12:16	G8008DSFG982	22.8700	USD	100	BATY	zsY0mDzSPKUMozmBCsgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:16:07	G8008DSFG982	22.8900	USD	100	BATY	NW146LzTJta1A8G8V66mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:17:15	G8008DSFG982	22.8800	USD	100	XNAS	DXD1fTtOke8EhygBJUFOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:21:41	G8008DSFG982	22.9200	USD	50	XBOS	OSMh_P7OCz2BvPYqQw6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:21:41	G8008DSFG982	22.9200	USD	50	XBOS	XtmSQLwQTuJOrnkG_KpofgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:24:45	G8008DSFG982	22.9100	USD	100	DBSX	x01g3drgZnkJk6BjuuuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:30:21	G8008DSFG982	22.9100	USD	72	BATY	eWPHf5oCRLR2BvWjJwxxZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:30:21	G8008DSFG982	22.9100	USD	16	BATY	g7BvRe-SBaCnncCoX5mWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:30:21	G8008DSFG982	22.9100	USD	12	BATY	qNcohr0E8TB-OPR75cpbTgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:31:42	G8008DSFG982	22.8900	USD	100	ARCX	KKaavZDRcCqCQ5FwC0f5YQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:31:42	G8008DSFG982	22.8900	USD	100	ARCX	nX8JE1mrQLQvkvnh7BKJpWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:31:42	G8008DSFG982	22.8800	USD	20	XNYS	K-uqWwP-Qeja6NDnakTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:31:43	G8008DSFG982	22.8800	USD	28	XNYS	i64KFIERJqwy64AATP_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:31:43	G8008DSFG982	22.8800	USD	2	XNYS	y_Ybzc6600WAYW5REJfWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:31:43	G8008DSFG982	22.8800	USD	50	XNYS	zGHqztl2tIS23RKF_JTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:43:57	G8008DSFG982	22.9300	USD	100	EDOX	zXEc_D5RQqz2EUD0z2XoQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:46:40	G8008DSFG982	22.9100	USD	84	BATY	RkorANo_yprSFczMfFAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:46:52	G8008DSFG982	22.9100	USD	100	DBSX	LFIDbqF_GCSbcUQJfELXyGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:50:12	G8008DSFG982	22.9000	USD	8	BATY	ZNXZHEa7SHmFz1B2GRIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:50:51	G8008DSFG982	22.9000	USD	92	BATY	WHWFJ5h5t0WdPa3MJJJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:54:08	G8008DSFG982	22.8900	USD	100	ARCX	a_SbnVMW566utuz1hsXcQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 17:57:16	G8008DSFG982	22.8600	USD	100	BATY	a_87Z1tHtSHz33VqYvWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:01:55	G8008DSFG982	22.8600	USD	100	BATY	3_fmFmTx8L_looBpeBwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:03:11	G8008DSFG982	22.8600	USD	100	BATY	SKrOwz3Rk-J5wEd-vVd9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:05:37	G8008DSFG982	22.8300	USD	100	ARCX	FOE2mQ4OJ5emRa0TF88RjgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:07:27	G8008DSFG982	22.8400	USD	100	BATY	lOCBLIqTKE3s1TMSFCdmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:09:31	G8008DSFG982	22.8300	USD	100	BATY	zqaIK9TQ0eVAg3oAG9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:10:47	G8008DSFG982	22.8400	USD	100	XNAS	Yjc-SlCTHmF7FozEznCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:14:10	G8008DSFG982	22.8400	USD	100	BATY	_SesxkT75u9rJmN7KwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:17:52	G8008DSFG982	22.8400	USD	100	XNAS	Ppxw4gI2q3Np8RtnuqJwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:22:13	G8008DSFG982	22.8400	USD	100	BATY	ZBDR31ZQ3y3BhPEFD_9l6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:26:59	G8008DSFG982	22.8400	USD	100	BATY	AUo46nT2QrUB8oXlXgBQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:31:38	G8008DSFG982	22.8600	USD	65	BATY	FOEx0p34Q0EADdKvKvZgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:31:38	G8008DSFG982	22.8600	USD	100	XBOS	HFGPRZ2gTR2eTcut_Zsw8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:31:38	G8008DSFG982	22.8600	USD	35	BATY	vloncTQ-Q46GvOyAU4bgwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:35:25	G8008DSFG982	22.8500	USD	100	DBSX	pVUB5h5D5YmIcM2BQPKYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:37:54	G8008DSFG982	22.8500	USD	100	EDGA	if51C_gH8z2zPmgXmW8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:45:35	G8008DSFG982	22.8700	USD	78	BATY	row8RRETr0TeH8Fcp8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:45:35	G8008DSFG982	22.8700	USD	22	BATY	5D3hg8_D0B-e8MIEM4K9NAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:46:10	G8008DSFG982	22.8700	USD	9	XBOS	Dm3A62545mPX66_9hDMTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:46:10	G8008DSFG982	22.8700	USD	91	XBOS	gvqJUmWWR8u8lSku-clJlpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:50:36	G8008DSFG982	22.8800	USD	100	BATY	BUF1s-BC7F#y4uZvPTInQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:52:09	G8008DSFG982	22.8600	USD	100	BATY	kn0Y46PTDLClT1Ww8CzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:52:26	G8008DSFG982	22.8600	USD	100	XNAS	F_PYGpc23GaLqLNL59J8gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 18:56:31	G8008DSFG982	22.8600	USD	100	BATY	TPnCoDQ_Ri-FL0DBj8YgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:05:17	G8008DSFG982	22.8900	USD	100	XNAS	8mMwZbWjQbYhnmGuDLoisgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:05:17	G8008DSFG982	22.8900	USD	100	XNAS	Sz2z0Z1SPWYknnmWfPzAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:08:13	G8008DSFG982	22.9200	USD	50	BATY	geWwP960b8Z2vWVCP3z9gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:08:13	G8008DSFG982	22.9200	USD	50	BATY	zqrqWn_60hM8w_g5ZyCAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:12:43	G8008DSFG982	22.9500	USD	100	BATY	7As1GpJyS_yIgesVndYJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:12:50	G8008DSFG982	22.9500	USD	100	XBOS	CC2u0kTuy0x6v05LSpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:15:07	G8008DSFG982	22.9500	USD	100	XBOS	bT8SY6545cm7X5P-wf8bQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:24:30	G8008DSFG982	23.0000	USD	100	XNAS	OMLH4p2z-Q083H4y-WznwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:28:48	G8008DSFG982	22.9800	USD	100	XNAS	H4b-Cz7T0eKey1cFL9PLgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:32:55	G8008DSFG982	22.9700	USD	100	BATY	eZB9fKRZhtTog47DCwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:36:57	G8008DSFG982	22.9500	USD	100	XNAS	u_Yu0F5swL56mRmJKpwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:39:30	G8008DSFG982	22.9300	USD	100	ARCX	7Prd30UBrSBQJMLvTq1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:42:36	G8008DSFG982	22.9100	USD	95	BATY	dyq8WmNcSR49nQ89OvsAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:42:36	G8008DSFG982	22.9100	USD	5	BATY	SLIOEPTQCTUkJKaprogAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:43:48	G8008DSFG982	22.9100	USD	100	BATY	QDNWYsgW9e971NhzczRgAA	Capital reduction
TECHNPF											

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:50:36	G800BD5FG982	22.9300	USD	100	BATY	rSunwq5mRr699_AZXBkYwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:54:30	G800BD5FG982	22.9400	USD	100	BATY	hLigD1xkSRKQhMwJbrDwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 19:57:06	G800BD5FG982	22.9400	USD	100	BATY	809iVw_TqyGk7AFi0gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:01:16	G800BD5FG982	22.9300	USD	100	EDGX	p8ZT_7n5yP5fkmGwBA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:03:49	G800BD5FG982	22.9200	USD	100	BATY	8iL_XpN9E3kMhB755_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:04:03	G800BD5FG982	22.9100	USD	100	XBOS	A2D97BP1Tgje0TLVjgIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:05:57	G800BD5FG982	22.8800	USD	5	BATY	Y3ARlit78KPaqyKjPV3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:06:17	G800BD5FG982	22.8800	USD	95	BATY	krUsaWp072-Beyn N1m2DwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:10:49	G800BD5FG982	22.9200	USD	91	BATY	Kpn72zreSudbmXW05tswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:10:49	G800BD5FG982	22.9200	USD	9	BATY	pEIFIn0SNIrGP2P-pMk4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:13:47	G800BD5FG982	22.9100	USD	100	XNYS	heKp31My58eLzue2m-OEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:19:15	G800BD5FG982	22.9300	USD	100	BATY	B72ixpkS0q2Qz0W0Q7EOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:23:14	G800BD5FG982	22.9200	USD	58	BATY	c3EDEUASAKoAR6rvRz4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:23:14	G800BD5FG982	22.9200	USD	42	BATY	fEaX0EWRSR6740C6Bd41AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:23:14	G800BD5FG982	22.9200	USD	100	BATY	0sJSS9aJQHeDEKISABgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:23:15	G800BD5FG982	22.9200	USD	100	IXD	m1HxkEYQ9eyYDukP0ggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:23:15	G800BD5FG982	22.9200	USD	200	IXD	ts4qkKkK5yW2QeW4zm4mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:25:00	G800BD5FG982	22.9000	USD	100	IXD	90FKF5T8X6vEqvDWWj4HwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:30:05	G800BD5FG982	22.9100	USD	100	BATY	ay9DmVjRumM74kGdE6gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:32:23	G800BD5FG982	22.9100	USD	20	BATY	avQX-vumT3mHPF82_0dwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:33:21	G800BD5FG982	22.9300	USD	100	BATY	uUGP_2T1HmEzKJNS4dAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:33:42	G800BD5FG982	22.9300	USD	100	BATY	vRFByy_5O2P640KvBUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:36:49	G800BD5FG982	22.9500	USD	100	BATY	phNB3S9Tn--LomDT0deAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:37:23	G800BD5FG982	22.9400	USD	100	BATY	qWCCHY47G06uWYfmmnWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:39:31	G800BD5FG982	22.9300	USD	60	XBOS	wWAtPzQmmyYld_E3jgxA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:39:32	G800BD5FG982	22.9300	USD	27	XBOS	m10U1tL-RY6pznrmwODeCgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:40:30	G800BD5FG982	22.9100	USD	100	BATY	FgKoeEILQ72-ZsF.JH20wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:43:14	G800BD5FG982	22.9200	USD	100	BATY	W5Hy6-8T00sAPiR7_wjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:44:12	G800BD5FG982	22.9200	USD	100	BATY	r0Fyh2NRAK4W04A2b_6gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:45:00	G800BD5FG982	22.9300	USD	100	BATY	rGagDRLARbWqzVgY0vAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:47:09	G800BD5FG982	22.9600	USD	100	XBOS	n0wAdFTT5C0aagTn2t7bWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:48:35	G800BD5FG982	22.9700	USD	100	BATY	rdyBm0nTKP1mYgZDLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:49:50	G800BD5FG982	22.9900	USD	80	XCS	H4MBL9kURZ025MwUm0gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	20/5/2019 20:49:50	G800BD5FG982	22.9900	USD	43	XBOS	gV_-HP_r66j22qz9L5ZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:31:57	G800BD5FG982	23.0700	USD	100	EDGX	j0bRbrHARqYJvH8m6VgEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:32:17	G800BD5FG982	23.0600	USD	100	ARCX	pxzTr_XORXa-ehy6VikUjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:32:19	G800BD5FG982	23.0300	USD	100	BATS	OESM0m2vT3Pas_2wung3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:35:46	G800BD5FG982	23.0100	USD	100	ARCX	8Mxm4r0RMjySM3FzLz_OgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:39:02	G800BD5FG982	23.0700	USD	100	BATY	VjVOCjGS9eKcL-1gyH5m1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:40:18	G800BD5FG982	23.0800	USD	100	XNYS	JG_bbn22G9yPo6a6KHwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:44:03	G800BD5FG982	23.1300	USD	100	XNAS	3qHy03RDkLx_mXHGVTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:44:21	G800BD5FG982	23.1200	USD	100	BATS	VwzUQ3unRH4Tb5qWgXRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:48:42	G800BD5FG982	23.1800	USD	100	ARCX	WpZC8aTQWmm2TACVATQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:51:42	G800BD5FG982	23.1900	USD	100	BATY	AO5zdbE2RwLXF0bDwVbAwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:52:29	G800BD5FG982	23.2100	USD	100	XNAS	gLIlyVw7G4S5VpQ3G3wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:54:32	G800BD5FG982	23.2200	USD	100	ARCX	x2VT6b5tU51HG3H--C06AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:54:32	G800BD5FG982	23.2200	USD	100	XNAS	hXB0RySZ-JJACaqtKwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 14:58:30	G800BD5FG982	23.2600	USD	100	BATS	6URX9qGOOVu90Wae2YdoAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:01:03	G800BD5FG982	23.2300	USD	100	XBOS	Ah7mmBRVufjA0a2FIIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:03:35	G800BD5FG982	23.3300	USD	100	BATY	vk1UAYp1Eamuel4zOwGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:06:19	G800BD5FG982	23.3100	USD	100	XBOS	l8G2CN-VSDyZTeyEzSizBwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:09:02	G800BD5FG982	23.3300	USD	100	ARCX	v0eSq158bGp2ac1xdkwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:09:04	G800BD5FG982	23.3200	USD	100	EDGX	EgNdYq0FTW8eCe-Hb17wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:09:11	G800BD5FG982	23.3200	USD	100	ARCX	vVHW230ISuHTRMdyVegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:09:57	G800BD5FG982	23.3400	USD	54	XNAS	AasmT1c_R4Q03EXHR8AgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:09:57	G800BD5FG982	23.3400	USD	46	XNAS	Lel9iUD0mpp8y6yQcTWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:13:23	G800BD5FG982	23.3600	USD	92	XNAS	WuDUnx2MQwCP6ypl6ZhgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:13:23	G800BD5FG982	23.3600	USD	100	ARCX	9m8jXUNfSYR3S3JhwDxgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:13:23	G800BD5FG982	23.3600	USD	100	XNAS	I1Cltp_2RqgH_NU2Rle1wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:13:23	G800BD5FG982	23.3600	USD	8	XNAS	sZEgusgQWU7FOLPQtstswA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:18:53	G800BD5FG982	23.3600	USD	100	BATY	F5H-MHGS9-b5-ja2-zx4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:20:55	G800BD5FG982	23.3600	USD	100	BATY	ZdM7r28QKHSB5Uq5simwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:20:55	G800BD5FG982	23.3600	USD	100	XNYS	azuz2HfKRM1kQJJs2ZGgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:27:05	G800BD5FG982	23.4300	USD	100	XNAS	xgasp_LDRa2H4H4WYPSwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:30:07	G800BD5FG982	23.4500	USD	100	BATY	Ag8hs-0TlaeF15Nv5UjwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:33:10	G800BD5FG982	23.4500	USD	100	BATY	m0qMNRKSumglXucrR8OgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:35:39	G800BD5FG982	23.4800	USD	100	BATY	3J6s45SQQEYEGsp91gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:36:58	G800BD5FG982	23.4800	USD	100	ARCX	EjTUtF8SImywLu5a7TznqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:36:58	G800BD5FG982	23.4800	USD	100	EDGX	YrnnbdWhStq4_D1258VQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:40:51	G800BD5FG982	23.5200	USD	100	ARCX	XkVJqX0QlqpuW6d6wSQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:43:13	G800BD5FG982	23.5300	USD	100	BATS	ryAnk40RMee1W2AMR7wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:43:13	G800BD5FG982	23.5200	USD	100	ARCX	SVFFRcbT0mTnFPnRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:46:30	G800BD5FG982	23.5400	USD	100	BATY	NjU1pZ2TlartM2NBWmGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 15:49:26	G800BD5FG982	23.5200	USD	100	EDGX	f5ids1FrHefAhnVXaQgA	Capital reduction



TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:01:07	G800BD5FG982	23.6100	USD	100	BATY	DB-EFcrhSNjWv4kgoSOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:01:09	G800BD5FG982	23.6000	USD	62	BATS	aJYNqFcmLQupsM7Yf5dQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:01:09	G800BD5FG982	23.6000	USD	38	BATS	EUuacKKkyQfQDNmTAXRSHgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:01:09	G800BD5FG982	23.6000	USD	100	XNAS	2f0mU4L0F0pcczFkyl9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:02:40	G800BD5FG982	23.5900	USD	200	JPMX	hcoq40B-1X5TRY7vaz1ZFNWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:02:43	G800BD5FG982	23.5900	USD	300	JPMX	AthaeqBmGEARHFBH27JQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:13:13	G800BD5FG982	23.5800	USD	100	BATS	wXtlpdaRkZrE8R9YcG3ZawA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:14:11	G800BD5FG982	23.5800	USD	100	ARCX	l07nJUT70ToOoeEgYnznxowA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:16:07	G800BD5FG982	23.5900	USD	56	EDGX	Jrm25Kq1WfKmj2_4l35wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:16:07	G800BD5FG982	23.5900	USD	44	EDGX	QQ_2e0gQDeqZT1Yz2WdHoAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:20:06	G800BD5FG982	23.5800	USD	100	EDGX	oJAJ2q2FSXOD_AH5G-VfWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:26:21	G800BD5FG982	23.5700	USD	100	XNAS	yf791DNnRkK4T1X6fyqkhvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:29:25	G800BD5FG982	23.5800	USD	100	BATY	37AsM61z08Cure_R_7T_J2wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:32:47	G800BD5FG982	23.5800	USD	100	BATY	vCcc_LBRXGHh0k0xTFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:35:00	G800BD5FG982	23.6000	USD	100	BATY	z9893SKLRWd7QJ-XqM8gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:35:00	G800BD5FG982	23.5900	USD	100	XNAS	e0ZGRKQDKoeJel4Ls-wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:42:53	G800BD5FG982	23.5100	USD	100	BATY	PkAWfRqRmFw58QRL9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:46:44	G800BD5FG982	23.5400	USD	95	BATY	nPBDOmLQcCtHMBvSvCQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:46:44	G800BD5FG982	23.5400	USD	5	BATY	y63TD6MSuCKC_Yaac2wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:50:31	G800BD5FG982	23.5400	USD	100	BATS	UuCO6UmR6G1U7Y-UvJDA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:53:15	G800BD5FG982	23.5200	USD	100	XBOS	w39qkyU11aJbJw5-eRjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:56:03	G800BD5FG982	23.5300	USD	100	BATY	8k8BWNnT6M2zqGh0UJfGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 16:58:17	G800BD5FG982	23.5400	USD	100	BATY	VoRCak8SmszcakWdPhrAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:00:58	G800BD5FG982	23.5600	USD	100	XCIS	3AqgeEsk_Q_eWR_eFM5ajAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:01:12	G800BD5FG982	23.5600	USD	100	EDGX	xIEE5z2RyAoBvM1Hd9MuwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:03:22	G800BD5FG982	23.5400	USD	100	BATY	rV9tAMAK5Y91Fn7DksAaAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:07:18	G800BD5FG982	23.5400	USD	28	BATY	eXrz_cn3UqYBjAwX49y3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:07:18	G800BD5FG982	23.5400	USD	72	BATY	luG7FyZdRSDGM1seQncpQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:09:56	G800BD5FG982	23.5500	USD	100	BATY	X37c90JUTJmD361GN_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:11:10	G800BD5FG982	23.5500	USD	100	ARCX	KoZwTOP0YvE4Jl6smY1YgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:15:03	G800BD5FG982	23.5800	USD	100	BATY	cYjYrTUTyU3vzAamQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:25:34	G800BD5FG982	23.5200	USD	53	BATY	yQz40GBTGu_BwSyrS3X9wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:25:36	G800BD5FG982	23.5200	USD	1	BATY	KKV1V5-1B24qFKFAs5AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:25:37	G800BD5FG982	23.5200	USD	46	BATY	IATMcVXGRhEDBH9EOhJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:32:01	G800BD5FG982	23.5600	USD	100	BATY	6K5wVrT9vGo3CycyFQgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:33:29	G800BD5FG982	23.5600	USD	100	BATY	70jOPz9SHW3kxUJFQzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:34:59	G800BD5FG982	23.5500	USD	100	BATY	su9V3UQ8mE5ITChewA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:35:04	G800BD5FG982	23.5500	USD	8	BATY	x_T4L_cnR_qRWAEpZ23AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:38:06	G800BD5FG982	23.5500	USD	100	BATY	hMy7a68RZagaYup103wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:38:06	G800BD5FG982	23.5500	USD	100	EDGX	hC4Jr_Q_SmygJqHFDJQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:39:21	G800BD5FG982	23.5400	USD	50	BATY	aeq4De4UQE3P3T5JL-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:42:21	G800BD5FG982	23.5400	USD	14	XBOS	lIzr0QeET4WVzSLRBbDQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:42:21	G800BD5FG982	23.5400	USD	86	XBOS	ZDz3T5J9R96Hqgn1uHwqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:46:09	G800BD5FG982	23.5400	USD	100	BATY	I8aOT0XRYW-sLQFE-06wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:49:20	G800BD5FG982	23.5500	USD	7	XCIS	juVNAQbAS_m4Mxv_q4F5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:49:20	G800BD5FG982	23.5500	USD	93	XCIS	nH9H41XTC5q1nGZwz6qA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:50:33	G800BD5FG982	23.5500	USD	100	XBOS	0mduxensRj65c5e8nl2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 17:55:09	G800BD5FG982	23.5600	USD	100	XBOS	A2k1WD_mSlyeHzeRy3vGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:05:10	G800BD5FG982	23.5400	USD	100	BATY	ScdWxmOZSanzsz2GbacWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:09:19	G800BD5FG982	23.5200	USD	100	XBOS	pwSF0C2EaJ3BnJZP55AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:12:58	G800BD5FG982	23.5200	USD	100	XNAS	nBoufHAV5GmmMphwKZ_c6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:15:05	G800BD5FG982	23.5200	USD	100	BATY	NusevFyZ59uOdX_Eh24U1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:17:50	G800BD5FG982	23.5300	USD	100	XNAS	w_RWGNLqSG09vZRP_nP_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:17:54	G800BD5FG982	23.5300	USD	100	XCIS	AQ74Y3J0Stmj_r5XkIdNSgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:20:00	G800BD5FG982	23.5200	USD	100	XBOS	JX0DppKcT8BzZ9qUWgmJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:24:49	G800BD5FG982	23.5300	USD	100	BATY	J9eRYenFT5ANaBULI_0wjwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:29:58	G800BD5FG982	23.5300	USD	4	BATY	XppeXmcRC_JBwm5KOzqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:30:03	G800BD5FG982	23.5300	USD	96	BATY	sMLRWpQ6ax1Bk41AH0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:30:32	G800BD5FG982	23.5300	USD	100	BATY	l6VwY07y7WleARhGEM3ZgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:33:15	G800BD5FG982	23.5300	USD	100	XBOS	FSBd1PD3QdNeZuJuRjKA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:37:12	G800BD5FG982	23.5300	USD	100	XCIS	U3jLc8sZ2Vjy_lPvKHGWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:42:35	G800BD5FG982	23.5400	USD	100	BATS	vL3apK0Rc-cPrcn4MorwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:54:23	G800BD5FG982	23.5200	USD	100	BATY	TDFuBTGSlevTAMSmnL0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:54:25	G800BD5FG982	23.5200	USD	100	EDGX	SouSfWfRmYjT2TDVdygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 18:58:29	G800BD5FG982	23.5500	USD	100	XCIS	9f0PSE7U05G4sSapptLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:01:41	G800BD5FG982	23.5500	USD	100	XBOS	KeBZUjY04G89#HkPqHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:01:41	G800BD5FG982	23.5500	USD	100	XBOS	TbKStley8BydRRLHTGnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:02:38	G800BD5FG982	23.5700	USD	100	BATY	1h9PKRUCTJ1LwRzqDvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:07:43	G800BD5FG982	23.5300	USD	91	BATY	P9TCyJwY7Cz9zcnPm8wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:07:54	G800BD5FG982	23.5300	USD	1	BATY	7NH9WB3S5YARD0GgmwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:10:11	G800BD5FG982	23.5300	USD	100	XNYS	s-CHIGDOWfYvYDODWRlQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:12:07	G800BD5FG982	23.5400	USD	100	ARCX	3zR8qJ0qT7ZvEzHcSMYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:13:39	G800BD5FG982	23.5200	USD	100	XBOS	_BhyJm5SIS_R45mI3DvgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:19:05	G800BD5FG982	23.5100	USD	100	BATY	LkYw05SSN1W-XkUJizgA	Capital reduction
TECHNPFMC PLC</											

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:28:54	G0800BSFG982	23.5300	USD	100	XBOS	IrFobXUnS7vKJshHfPg3MgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:29:19	G0800BSFG982	23.5300	USD	100	BATY	CwWeO_QOpQDE7nW658qdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:34:53	9RTGPTS07KV3UJZQ078	23.5200	USD	100	BATY	y8mGU2P7R9uA_HWCL_EHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:37:48	G0800BSFG982	23.5300	USD	100	BATY	8fKSPTd_S2zE46M6MWSwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:40:33	G0800BSFG982	23.5400	USD	50	BATY	k1w7NaxS3CZYBCHWK_uh4A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:40:33	G0800BSFG982	23.5400	USD	50	BATY	QbICBQsQ54eM_UzVLTp79AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:44:38	G0800BSFG982	23.5300	USD	90	EDGA	f30qVhUjCqpuau-8nVJa3oAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:47:03	G0800BSFG982	23.5200	USD	100	BATY	m4nBHqjR9au0QzF-qzEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:47:20	G0800BSFG982	23.5200	USD	100	BATY	hNz0ZrTtReg80Nz2N3ggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:51:19	G0800BSFG982	23.5400	USD	100	BATY	MDJoADCYQOZ52bC-0uX8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:54:53	G0800BSFG982	23.5200	USD	100	XBOS	xN9WM7HtQ7sC5sGT6KmA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 19:57:42	G0800BSFG982	23.5100	USD	100	BATY	iwPL1hYLtSLM6_O5NGeCmQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:01:17	G0800BSFG982	23.5200	USD	100	EDGA	lpX9-PQStG7s1QvmvSFgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:03:16	G0800BSFG982	23.5200	USD	100	BATY	_3_oO_pvmR90-AZpxyDwiAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:04:09	G0800BSFG982	23.5100	USD	100	XBOS	YzZH2H88K0l0g2_c5iWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:07:40	G0800BSFG982	23.5000	USD	100	XBOS	PuPXWGDQRKQc5P2X9fm-KAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:10:19	G0800BSFG982	23.5000	USD	100	BATY	UKDQ1XMSZG2RMV0K9R9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:11:11	G0800BSFG982	23.5000	USD	100	BARX	540C01T65SHKVSPrqQSNH0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:15:33	G0800BSFG982	23.5000	USD	100	XNAS	SznN4ZyU7vmwqS9a8QAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:16:08	G0800BSFG982	23.5000	USD	16	XBOS	Rrsu4TLPRgA0pVK_uh8AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:16:08	G0800BSFG982	23.5000	USD	84	XBOS	AZss1YNFR-CYHfZ2p6eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:18:36	G0800BSFG982	23.4900	USD	100	XBOS	ra753-4G0UmUJ54arckQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:21:18	G0800BSFG982	23.5100	USD	100	BATY	TFZr-_hE36L4W-Nlycp0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:24:03	G0800BSFG982	23.5000	USD	100	BATY	7-9v8JNS-C0CAh7SUL_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:27:51	G0800BSFG982	23.4900	USD	100	XBOS	ADwmlA9X0AuoOf0HfGg4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:29:32	G0800BSFG982	23.4900	USD	100	BATY	oga7_s2kTx2eDV0vN5JruQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:32:47	G0800BSFG982	23.5000	USD	100	BATY	-A_MEWKCscadqcnqu5jWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:32:47	G0800BSFG982	23.5000	USD	100	EDGA	J0aUQ4ALSN2KRfTDyazwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:33:08	G0800BSFG982	23.4900	USD	100	BATY	x1Pc5C0R3KJvXcK06aAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:35:14	G0800BSFG982	23.4800	USD	100	BATY	pbegfQkQIG31CoJHkuggA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:36:57	G0800BSFG982	23.4600	USD	100	XBOS	Gy1azvghRjAlw5zWj9a3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:40:18	G0800BSFG982	23.4700	USD	1	BATY	DeThOyFRg5E9v9eLvj5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:40:46	G0800BSFG982	23.4800	USD	100	BATY	IONSTVHZ2RUXif_aPRHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:40:46	G0800BSFG982	23.4800	USD	100	BATY	OYDHDJ7CmlL4yFGBunHAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:42:50	G0800BSFG982	23.4900	USD	100	EDGA	5r3N68GZ1JuzmPUWYqK4oAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:44:58	G0800BSFG982	23.4700	USD	100	BATY	EVXc4pHR66Niu8BH2ygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:45:00	G0800BSFG982	23.4900	USD	100	BATY	WL1C10wTUCloea6T4-wQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:48:00	G0800BSFG982	23.5100	USD	100	BATY	B800-PIT768t9K6r2mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:48:00	G0800BSFG982	23.5100	USD	100	BATY	hL0Bf4R20MTwbZomy0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	21/5/2019 20:49:37	G0800BSFG982	23.5000	USD	67	BATY	YCSg-7W01E7MGUDAXNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:32:54	G0800BSFG982	23.3400	USD	100	EDGX	0d7GAH3R30mBvKwEozTAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:34:21	G0800BSFG982	23.3200	USD	100	XNYS	5g6GHm005gWfW1N_VZH7PwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:36:44	G0800BSFG982	23.2700	USD	21	ARCX	-GDV714hSTAg15SRv2YAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:36:44	G0800BSFG982	23.2700	USD	79	ARCX	X-AGK5SGW55a3shkTmPNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:37:47	G0800BSFG982	23.2000	USD	100	ARCX	7RgajPgKw9W6X4m0puyyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:39:23	G0800BSFG982	23.2100	USD	100	XNAS	rjEJn1MS2Cj0OGZ2HwgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:39:23	G0800BSFG982	23.2100	USD	100	XNYS	hEQz2V8S9m8gg8_8lwt0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:42:36	G0800BSFG982	23.2100	USD	100	BATY	_PzaEwGVQVXzFGPBMJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:44:10	G0800BSFG982	23.2100	USD	35	XBOS	80kZgF7G1J0AgH1C4OUC90A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:44:10	G0800BSFG982	23.2100	USD	65	XBOS	me_yprFXS6u9v3E9D75fAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:46:31	G0800BSFG982	23.2300	USD	100	XBOS	jhR7PB0CwQALgblEoP4LAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:48:50	G0800BSFG982	23.1400	USD	100	BATY	r9w2TueEQ12008F7u2TAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:49:20	G0800BSFG982	23.1000	USD	100	BATY	BqXGPTV0CQYEq4Hf1pmxAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:53:44	G0800BSFG982	23.1800	USD	100	XBOS	T9MdlwQF0mVH5S11YgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:54:25	G0800BSFG982	23.1500	USD	100	XNAS	50S4dLdR1R2k2EwtgTRgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 14:58:38	G0800BSFG982	23.1500	USD	100	BATY	5LmX_g8BRE-ubyn9jWm4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:00:39	G0800BSFG982	23.2300	USD	100	XNAS	v9KFAf_QQwJYFXL_e8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:01:32	G0800BSFG982	23.1700	USD	100	BATS	k-GSKmzr70L6CvRoAkwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:04:22	G0800BSFG982	23.1500	USD	100	EDGX	U3Vx56aRBR8LFRx4sY0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:04:22	G0800BSFG982	23.1500	USD	100	XNAS	_w3lyKkSZ0n7fUpDH1kQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:07:10	G0800BSFG982	23.1300	USD	100	ARCX	UZFOZ47T0Tmj4-g_P5JAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:11:16	G0800BSFG982	23.1500	USD	100	BATY	jJ006YTYzysQYrAHLLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:12:51	G0800BSFG982	23.1000	USD	100	XNAS	nfx4RtR0B6JvAsiQEI5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:15:17	G0800BSFG982	23.1700	USD	100	XNYS	TghH9FBR50E3E3vgyYmJ3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:19:08	G0800BSFG982	23.1300	USD	100	XNAS	6i8dnr8T3-AZ0NSNko09AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:21:56	G0800BSFG982	23.1200	USD	12	BATY	JllyBtrCAlur_8KJVVgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:21:56	G0800BSFG982	23.1200	USD	88	BATY	yv73w_J5W5Xac8-8DpgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:22:08	G0800BSFG982	23.1400	USD	100	XNAS	0LAFq9nQzCaj3Q-F8z3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:25:01	G0800BSFG982	23.1500	USD	100	XNAS	X16AgG4T0Sorak5q7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:27:23	G0800BSFG982	23.1200	USD	91	BATY	8YcVsGv7VwLCWm3a7eAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:27:23	G0800BSFG982	23.1200	USD	9	BATY	RnLWUqfTL0Q9fml0H8SpA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:30:00	G0800BSFG982	23.0800	USD	100	EDGX	E2gwLd4TmUQmYulkooAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:30:00	G0800BSFG982	23.0900	USD	1	XNAS	yHfM7T0Y0SPrHSUGSLhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:30:00	G0800BSFG982	23.0800	USD	1	XNAS	DgMOPW2DQ4ys3im_gQQu5AA	

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:30:00	G800BD5FG982	23.0800	USD	20	XNAS	fKc_1Jf0CujANiAw08WROA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:30:00	G800BD5FG982	23.0800	USD	15	XNAS	8JZFCBE6RAu0F0B4k0XqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:30:00	G800BD5FG982	23.0800	USD	100	ARCX	_N11E1MSPRm2c3k9e8BLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:35:32	G800BD5FG982	23.0500	USD	100	ARCX	QPvnsrPbSemsJ1L1v62_1GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:38:22	G800BD5FG982	22.9700	USD	100	EDGA	d_FdnLLUSvOewX3dkimgQgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:41:12	G800BD5FG982	22.9500	USD	100	ARCX	4icagp7Qe0qyD-v0iECwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:44:05	G800BD5FG982	22.9600	USD	100	XNAS	LhcR4RbSPis8934KIT6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:47:01	G800BD5FG982	22.9900	USD	100	XBOS	e0700L9RQ0CIEBsrjy9iQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:49:09	G800BD5FG982	23.0000	USD	100	BATY	YraFB4KQ2QagZ9hEwNngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:50:29	G800BD5FG982	23.0100	USD	100	BATY	rT47CLEgDwQkPzqFG3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:53:05	G800BD5FG982	23.0100	USD	100	XNYS	7AgK1MyoQeeVE3H7EJb_4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:55:39	G800BD5FG982	22.9900	USD	100	XNAS	fnF5uWCCTQ_Kkd_DMWPolvAw	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 15:58:54	G800BD5FG982	22.9800	USD	100	XNAS	1TW56Ca54GnsEV6220MmwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:02:11	G800BD5FG982	22.9300	USD	100	XNAS	gET0x2pRy61Csv1nandPAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:03:17	G800BD5FG982	22.9500	USD	100	BATY	uacw2MZ0Tg-yA8nngHPngA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:05:16	G800BD5FG982	22.9400	USD	100	BATY	pBPCb32RbSMDyPHU5W5fgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:07:55	G800BD5FG982	22.9500	USD	100	BATY	wkeFty9SR6_F70CHHZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:11:09	G800BD5FG982	22.9300	USD	10	BATY	D7yyYx3t3u1Tm2kgOn2wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:11:09	G800BD5FG982	22.9300	USD	100	BATY	2H1_yfJfS-U8z9Pv6xHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:11:09	G800BD5FG982	22.9300	USD	90	BATY	J0E3a1JhQ7a5_RujQbGyWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:12:53	G800BD5FG982	22.9600	USD	100	BATY	nwM7LmQ5Zoe6RiaPkyQuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:16:24	G800BD5FG982	23.0100	USD	200	XNYS	QG6gNBWAtY-3sd4d4Z2qA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:16:53	G800BD5FG982	23.0100	USD	100	XCIS	40Yb6C6RkaUhx3QlmA5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:19:19	G800BD5FG982	23.0000	USD	100	XBOS	G5Nsd1h_RjzRLkzpq-yLgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:24:20	G800BD5FG982	23.0000	USD	100	ARCX	KpwLwqv1TaChkhvL0YqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:24:20	G800BD5FG982	23.0000	USD	100	EDGX	aFWaZ20hQkQmQuF9Jm1yqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:24:20	G800BD5FG982	23.0000	USD	100	XNYS	-Wt8trR4Wm6GOGpP7BwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:29:21	G800BD5FG982	23.0200	USD	100	BATY	4g5Q8bwYJgh8PzP7B7yqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:30:51	G800BD5FG982	23.0200	USD	100	BATY	jsFqCjN0gqOK_xsfjyqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:31:59	G800BD5FG982	23.0200	USD	6	BATY	6hdYm2u6eWYXN1_x3FZgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:32:08	G800BD5FG982	23.0200	USD	100	BATY	DzY2j-dT5xGDeUm_OmhAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:33:11	G800BD5FG982	23.0100	USD	100	BATY	3od7v3K-R20775xvYmZwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:36:21	G800BD5FG982	22.9500	USD	100	BATY	_yMI65TU0ZChdNAB8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:43:44	G800BD5FG982	22.9100	USD	100	ARCX	yDdGgkRCR0UwQ9sNeQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:46:30	G800BD5FG982	22.8600	USD	100	ARCX	NDSAKyNLSmYal_kb_uQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:50:19	G800BD5FG982	22.8500	USD	100	BATY	5Bv_dP8yT_567BbcqYV3qA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:50:19	G800BD5FG982	22.8500	USD	100	BATY	Huz2Mau1QmZJ0zsk09wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:50:49	G800BD5FG982	22.8600	USD	100	BATY	75eGm2t1QgMpkpZwRkU3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:54:14	G800BD5FG982	22.8300	USD	100	BATY	Swaxd2R3KngT3xOxgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:54:49	G800BD5FG982	22.8400	USD	200	BATY	FYAHkxhJGbc8JZPmddGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:54:49	G800BD5FG982	22.8400	USD	100	ARCX	bXSTNRYRMGQ6hmlaEwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 16:58:09	G800BD5FG982	22.8700	USD	100	BATY	VVLsLzL0Q6_fmT17mGAQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:01:54	G800BD5FG982	22.8600	USD	100	BATY	454gTF_0R4u_7z5Y0BT3gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:09:03	G800BD5FG982	22.7900	USD	62	BATY	3bYwuu0204bY2u3AwyqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:09:03	G800BD5FG982	22.7900	USD	38	BATY	4HFHh27WfYm5NE-aJwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:12:32	G800BD5FG982	22.7800	USD	100	ARCX	rvpSG89p56Sw57qGhwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:12:32	G800BD5FG982	22.7800	USD	100	EDGX	BB09_4MTQ3G8Z2A3MaT4QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:14:19	G800BD5FG982	22.7500	USD	100	XNAS	lpyDvxt06lqgX0sIm0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:16:07	G800BD5FG982	22.7400	USD	300	IEDX	NfRTENKJTeMfMqYpm8GQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:16:56	G800BD5FG982	22.7200	USD	213	IEDX	q9MwCh1D5xCKz3kvbYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:16:56	G800BD5FG982	22.7200	USD	100	IEDX	H_D1KlyJTSqRYm7D-8XgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:16:56	G800BD5FG982	22.7200	USD	100	IEDX	odhZlC3RcCt1puyicEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:16:56	G800BD5FG982	22.7100	USD	31	IEDX	A2u1aA5T540Nq9SgFdgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:16:56	G800BD5FG982	22.7100	USD	76	IEDX	m5dMwhHTRL0ZVY3ZqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:34:08	G800BD5FG982	22.6900	USD	100	BATY	Q11DPR2CG-DBYXGmX2zQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:34:12	G800BD5FG982	22.6800	USD	100	BATY	Hkx854dRgYhQ5EPVwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:41:54	G800BD5FG982	22.6900	USD	100	BATY	Xx87ZyraQYhK9GqChLmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:46:19	G800BD5FG982	22.7200	USD	100	BATY	6CmchQE3TQeVzH8SLobAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:47:38	G800BD5FG982	22.7200	USD	100	XNYS	YdX13h_RhulpCKoxE9UAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:53:40	G800BD5FG982	22.7100	USD	100	XNAS	7s303SGTtTu7dhn24EXNwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 17:58:51	G800BD5FG982	22.7000	USD	100	XCIS	xW4xdrYPSdq6S7nb0MUgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:00:14	G800BD5FG982	22.6900	USD	100	BATY	y28S2H0k1TF6y6CC10bNAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:04:11	G800BD5FG982	22.7500	USD	50	XBOS	EM2R_C0S3-ae3XlgAgWYqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:04:11	G800BD5FG982	22.7500	USD	50	XBOS	HfT_4LgV0Bm3em7YAzarQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:06:32	G800BD5FG982	22.7600	USD	100	BATY	QLPEHMOcWw9R8a0A1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:11:39	G800BD5FG982	22.7500	USD	100	BATY	v-KFC7DRpT5K4Q04s_Fgl_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:16:34	G800BD5FG982	22.7600	USD	100	XBOS	Jpr1r1QSG0Tm7G79_wwwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:20:08	G800BD5FG982	22.7600	USD	100	BATY	-N8U0vFRm9mYLLB6HAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:26:36	G800BD5FG982	22.7600	USD	100	XBOS	0QqQ43RG9S8M6z7Fl-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:35:33	G800BD5FG982	22.7900	USD	100	XBOS	nOAYERDQ7eZMNAwJSBxqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:38:32	G800BD5FG982	22.7700	USD	100	BATY	cee7C0dpRBDTH5v5cYlgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:44:15	G800BD5FG982	22.8000	USD	100	BATY	AvJxtbdrYwUTda0B04EQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:48:13	G800BD5FG982	22.7900	USD	100	XBOS	P5XA4URUYm7GqCQL8iXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	22/5/2019 18:51:40	G800BD5FG982	22.8000	USD	100	BATY	fu0B_	

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 18:59:31	G080BD5FG982	22.8000	USD	100	ARCX	KgNYemS3SHa9dA84W31wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 18:59:31	G080BD5FG982	22.8000	USD	100	ARCX	-0RFJ3TSuTnJRGkTXEBIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:01:58	G080BD5FG982	22.7900	USD	100	XNAS	KE_4185ARLCSm2z3WjduwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:12:11	G080BD5FG982	22.8000	USD	100	BATY	dTQP2-C5G-MeXzE05mJfjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:16:58	G080BD5FG982	22.8000	USD	200	BATY	szqNHHG8TWjwzBlWhqHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:19:33	G080BD5FG982	22.8000	USD	98	XBOS	frQDaI785_eb2SpNwOJ_WwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:19:33	G080BD5FG982	22.8000	USD	2	XBOS	S2U_pZ0rHLtEeKJNkGlatwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:20:50	G080BD5FG982	22.8100	USD	100	XBOS	ycpmB85aAyOJ9AydgRagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:23:06	G080BD5FG982	22.8300	USD	100	XBOS	rXU6WVksSK3mOUZ2Q0pGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:25:42	G080BD5FG982	22.8200	USD	100	XBOS	alhBZJRSRKSpktag0li_1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:27:16	G080BD5FG982	22.8100	USD	50	BATY	-mLk3fSRWJa0zRvY-JeGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:27:23	G080BD5FG982	22.8100	USD	50	BATY	R2RscMhSHmgwOn1zds9IAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:29:00	G080BD5FG982	22.8100	USD	100	BATY	M6o61IwwRGIypSSzYCDLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:29:40	G080BD5FG982	22.8000	USD	100	BATY	9mu9MprSRv680Qq9Yhds5qAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:32:21	G080BD5FG982	22.7900	USD	100	XBOS	1yGuz7vQu2-437LpIKRAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:36:33	G080BD5FG982	22.8400	USD	100	XBOS	szwRb7DTOSdy_A79lwkQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:39:51	G080BD5FG982	22.8500	USD	100	EDGA	VO_9SqbRAG0-g3mmWefpGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:43:27	G080BD5FG982	22.8300	USD	100	XCIS	kbgWRGQWRRv3n1Jppw0Vb5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:52:14	G080BD5FG982	22.8400	USD	75	BATY	azy-eGJaSPOs8YmveyMwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:52:14	G080BD5FG982	22.8400	USD	25	BATY	ZBZUED5T5OXH48Rvqg-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 19:56:30	G080BD5FG982	22.8200	USD	100	XBOS	-SM8mfjT1-eE_VV5S52QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:00:21	G080BD5FG982	22.8500	USD	100	EDGX	WRx2T95uQzS2z9CFVMGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:02:25	G080BD5FG982	22.8600	USD	100	BATY	7k8r8TQz0z05GGLaAu9GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:08:48	G080BD5FG982	22.8900	USD	100	EDGA	Habzq79R7uA2fEJKuJNwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:10:32	G080BD5FG982	22.9000	USD	100	XBOS	_-3rMfR9aJ0SHmfwpVwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:12:05	G080BD5FG982	22.9100	USD	100	XBOS	e_NW48nRLupn_J231lyfwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:15:13	G080BD5FG982	22.9300	USD	100	BATY	JWUvuyDITCNPHYz-wXzGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:15:36	G080BD5FG982	22.9200	USD	100	XBOS	skQsgnyWtafTCh_e2c049GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:19:03	G080BD5FG982	22.9400	USD	100	BATY	HfmQ2Ad6QC0U5B5f4mAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:22:41	G080BD5FG982	22.9900	USD	100	XNYS	yUGAGMOSyGEFFHwEPWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:25:25	G080BD5FG982	23.0300	USD	100	EDGX	KErEAhNSQwRrY0PSe6mZwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:25:50	G080BD5FG982	23.0300	USD	100	BATY	ohSKN89SyCz280AeKq4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:27:24	G080BD5FG982	23.0400	USD	100	EDGA	aD30bA07F2bGf8a1uWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:28:10	G080BD5FG982	23.0400	USD	45	XBOS	RnqwJW3TmCFL7nQ5asRppGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:28:10	G080BD5FG982	23.0400	USD	55	XBOS	t8nNdwMqDz3_5PPv8pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:31:11	G080BD5FG982	23.0000	USD	100	EDGX	T8jHtEwSa-HrrwPwUj0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:31:11	G080BD5FG982	23.0000	USD	100	ARCX	coVKR8nTX-IR_r0UEIOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:33:17	G080BD5FG982	23.0000	USD	70	BATY	XG3zq2YnOAGzqz8mKZ4gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:33:17	G080BD5FG982	23.0000	USD	30	BATY	XIQfjRHt8atK8qDKkXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:34:09	G080BD5FG982	22.9900	USD	100	BATY	VYVQUlTyK7c_IRHM_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:36:36	G080BD5FG982	22.9900	USD	100	BATY	uyyFWO3_Ok5WmWSeThyGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:36:51	G080BD5FG982	22.9700	USD	100	BATY	oQn68mYRM2eHm8-wjwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:38:19	G080BD5FG982	22.9700	USD	100	BATY	_wqJHkGJQu28096_1HJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:38:53	G080BD5FG982	22.9900	USD	100	BATY	Q39TE71pQaK0Bkm8BOQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:39:13	G080BD5FG982	22.9800	USD	100	XBOS	gsg7iisR01-mB1AFUhd--ZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:42:49	G080BD5FG982	23.0000	USD	100	BATY	RuX05K8R2Y0gYvK6fAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:42:49	G080BD5FG982	23.0000	USD	100	EDGX	kWpv6B8pS_KJ21WgSeEODEgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:42:49	G080BD5FG982	23.0000	USD	100	EDGX	lv8k76ITXweu6QavSbKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:45:38	G080BD5FG982	23.0000	USD	300	XNYS	haacDKReSy-ZTn_AmWvWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:48:09	G080BD5FG982	23.0000	USD	100	BATY	VllwWYYQMqG448lgPOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:48:09	G080BD5FG982	23.0000	USD	100	EDGA	q50mNA2RSuMlrg1szfWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:48:09	G080BD5FG982	23.0000	USD	51	EDGX	yj8tMuQWJ8-NBeeoa_XqGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:48:35	G080BD5FG982	23.0000	USD	49	EDGX	HW-RpOICTEq80N2ns7tecgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	22/5/2019 20:49:34	G080BD5FG982	22.9900	USD	95	EDGA	8C_FoQJRLSvWVY2VDJ3DwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:31:10	G080BD5FG982	21.9500	USD	100	XNYS	KeH4RQcPRFQ03k3p4pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:33:38	G080BD5FG982	21.9600	USD	100	XNYS	gkLCafC3S3mYg6ZHA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:34:02	G080BD5FG982	21.9400	USD	100	XNYS	gXutuzXE56z31Yq3SepuW	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:34:02	G080BD5FG982	21.9300	USD	100	ARCX	oa9OZK1nS79QzJrvtwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:39:15	G080BD5FG982	21.9000	USD	100	XNYS	rUGiq_2M0qe9EY3-VEKAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:39:17	G080BD5FG982	21.8900	USD	50	XNAS	VIM4YVwSxRk0mAS4JNRetQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:39:17	G080BD5FG982	21.8900	USD	50	XNAS	V8pAvF93CcdLzYvccQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:44:13	G080BD5FG982	21.7500	USD	100	BATY	qwlacOXtAWgM80mK9m-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:44:32	G080BD5FG982	21.7500	USD	15	EDGX	teVrVRC77e39Y1UDdS0bW	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:45:01	G080BD5FG982	21.7100	USD	100	XNAS	BqPmPz0TK0Jggl6b8P4wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:49:31	G080BD5FG982	21.8000	USD	96	XNAS	mz_1H1_Sx8BqFcWdsYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:49:31	G080BD5FG982	21.8000	USD	4	XNAS	vcXgpbE5E6B6zcmgn9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:52:12	G080BD5FG982	21.7400	USD	100	XNAS	had10NjR_YfY7Zeguo0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:52:12	G080BD5FG982	21.7300	USD	100	BATY	YSh3-QDD00j0W99nq8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:56:57	G080BD5FG982	21.7100	USD	61	EDGX	J5FdfqCQR9-UblWfP3yyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:56:57	G080BD5FG982	21.7100	USD	39	EDGX	Xp3zBBJSS1ayzAN3ZvNnAG	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:57:49	G080BD5FG982	21.7800	USD	100	EDGA	6WZy8nJwQpQ6458MawUwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 14:59:41	G080BD5FG982	21.8200	USD	100	BATS	JWYsYpRdeI7BVtWdA_gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co L.L.C.	9RTGPTS07KV3UJZQ078	23/5/2019 15:01:57	G080BD5FG982	21.7900	USD	100	BATY	lDVz6rsTW5680NMCLPjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36										

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:06:59	G800BD5FG982	21.7600	USD	33	BATY	_HjJ61T10B0U1fcoo_1JgQAQ	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:06:59	G800BD5FG982	21.7600	USD	67	BATY	lJLj55XRemjKqPhk1bTwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:09:59	G800BD5FG982	21.7600	USD	100	XNAS	N6m3zLnRr1tc02Ez11TQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:10:33	G800BD5FG982	21.7500	USD	100	BATS	RXn0d5ZAC0DeWFSJlMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:14:45	G800BD5FG982	21.7700	USD	100	XBOS	nkyYOCDRn6k6HmDKJLvgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:15:10	G800BD5FG982	21.7800	USD	100	BATS	XHNZUR08T05ZR0hQzPvHdGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:20:05	G800BD5FG982	21.7700	USD	100	XNAS	3MvB9e_WT_mk7Oy_hyeChGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:22:35	G800BD5FG982	21.7800	USD	100	XNAS	a7Hpp6_gGheH-wkGQz02yGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:22:35	G800BD5FG982	21.7800	USD	100	XNYS	MTSuoML5US+p8SJJGvPcWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:25:01	G800BD5FG982	21.8100	USD	100	ARXC	X73YthwSQKoeUoXud-TVwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:30:49	G800BD5FG982	21.8500	USD	300	BARX	UbnHh0tUWUUA9Yr-bUAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:32:02	G800BD5FG982	21.8800	USD	100	BATY	qE84B8gwQDI-MnGTag@0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:34:16	G800BD5FG982	21.9500	USD	100	XNAS	Jz1n8BxurRkSj1ST7EbgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:39:24	G800BD5FG982	22.0100	USD	100	XNAS	F4e0r_9DSauRyJLcRCCDUaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:42:16	G800BD5FG982	22.0300	USD	100	EDGX	XX2h5R1QzY0xY880SL4yG	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:45:26	G800BD5FG982	22.0100	USD	100	BATY	e4wE9EaRkCY9G04yIwy0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:47:36	G800BD5FG982	22.0200	USD	83	BATS	6wz7Xz0QunMnksbcagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:47:36	G800BD5FG982	22.0200	USD	17	BATY	w8PVLgpyOUJLdJOPM7Z0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:47:36	G800BD5FG982	22.0200	USD	64	XNAS	ERgwWpVtGcQrCqRjRj5wgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:47:36	G800BD5FG982	22.0200	USD	36	XNAS	IE25gP8T0Cn655F6hPMZ0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:49:45	G800BD5FG982	22.0500	USD	100	XNYS	udDyeP8RkTas5u9wb0Y_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:54:51	G800BD5FG982	22.1300	USD	100	BATY	We3pQ4SimgYr_nEykGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:57:02	G800BD5FG982	22.1100	USD	100	BATY	u9Kv10_RRBS_GAJyohgwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:59:09	G800BD5FG982	22.0700	USD	100	XNAS	60mEq3Rfmr7eLgZgZy0A	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:59:10	G800BD5FG982	22.0700	USD	100	XNAS	2UvNq4d0meXhJ4zY1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:59:10	G800BD5FG982	22.0600	USD	100	XNAS	oynjr1Rk20yDh4-8ieYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:59:10	G800BD5FG982	22.0600	USD	100	XNAS	XnVUNj8wSLvQVUPCw9nAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 15:59:10	G800BD5FG982	22.0700	USD	100	ARXC	FRMg52_R0CGy8a7YkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:06:00	G800BD5FG982	22.0300	USD	100	XNAS	ii0DR5V_GDvM0Qy10qwa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:09:01	G800BD5FG982	22.0500	USD	100	BATY	IF9jXk7W9X9Y_kYh36AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:12:09	G800BD5FG982	22.0500	USD	30	BATY	BkFQv8GDQZwJzxX-VyJXGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:12:10	G800BD5FG982	22.0500	USD	70	BATY	KHE7J6S-Tee0b9p7GDthAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:15:54	G800BD5FG982	22.0200	USD	100	BATY	-FQL_LRR75zomFVBMkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:18:18	G800BD5FG982	22.0300	USD	100	BATY	ORzq4mUCTS2bn2Xc_RMhCAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:19:15	G800BD5FG982	22.0000	USD	100	XNAS	OgV9hsawRhub7HDB8TOAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:25:39	G800BD5FG982	22.0100	USD	100	BATY	8QcqrU8P86KHtEqM8gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:25:42	G800BD5FG982	22.0000	USD	100	XNAS	Sg10c4gDdG9h2MzEK9gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:31:24	G800BD5FG982	21.9800	USD	30	BATY	hAXRA1lURSyj6S6CkYpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:31:24	G800BD5FG982	21.9800	USD	70	BATY	u7U1uKc5S5qVHyJdX_bvAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:32:39	G800BD5FG982	22.0000	USD	100	BATY	z9u4wajRysWVDpIEK2AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:33:13	G800BD5FG982	21.9900	USD	100	EDGX	ic7R1ARLj4m4mWUG6wEA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:33:13	G800BD5FG982	21.9900	USD	6	XNYS	agaKtms2SQ6M26XP7EjMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:35:44	G800BD5FG982	21.9300	USD	100	EDGX	lfjvEoQu0PKBcykP7KCbA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:38:08	G800BD5FG982	21.9100	USD	100	ARXC	-aizfR-R40hnO9JdU2JAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:42:01	G800BD5FG982	21.8800	USD	100	BATY	Id89e0b58K5kLJL6Bj2mWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:45:17	G800BD5FG982	21.9100	USD	89	BATY	0_XRMa0RmK7z2XyQ0mgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:45:17	G800BD5FG982	21.9100	USD	11	BATY	70-HIEBgsz0YalimgPb_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:49:41	G800BD5FG982	21.8800	USD	100	XBOS	PhXACNMHSESHZPbewG4LQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:53:09	G800BD5FG982	21.8700	USD	100	BATY	oJsrJg_bRXH4aJG0aJegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:53:09	G800BD5FG982	21.8700	USD	100	BATY	Ds0R6eAPRHGiz2-2_Gq0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 16:56:10	G800BD5FG982	21.8000	USD	100	XNAS	8f5GZLEJThas2a2NMLkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:00:24	G800BD5FG982	21.8000	USD	100	BATY	RTBLF6SATWmW-r5vPVBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:04:02	G800BD5FG982	21.8200	USD	100	BATY	S_nhrFNYSkub3kSja2LwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:07:34	G800BD5FG982	21.8200	USD	100	BATY	8FmUDCFSIW8EgJw0sAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:08:33	G800BD5FG982	21.8500	USD	41	BATY	7HkhweH7TgSh-dkhj-a6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:08:33	G800BD5FG982	21.8500	USD	100	BATY	a0lwxJ7TNeop1Dl-RyAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:08:33	G800BD5FG982	21.8500	USD	9	BATY	B8eTJq4h7KSNVZV5XkWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:08:33	G800BD5FG982	21.8500	USD	30	BATY	Bpl5AeJG6zGzhwnzLBAa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:08:33	G800BD5FG982	21.8500	USD	82	BATY	FqbtzFCRjaq_W8KvMvMgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:08:33	G800BD5FG982	21.8500	USD	9	BATY	I-M1AYVrdkLlIX5euxNwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:08:33	G800BD5FG982	21.8500	USD	29	BATY	n8z2up4mFqDmBLD4uLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:08:33	G800BD5FG982	21.8500	USD	100	BATY	z3_bf_K0qpf_RZX_7WwXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:11:48	G800BD5FG982	21.8400	USD	100	BATY	so7XukEaG5qS43unw2Nga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:16:07	G800BD5FG982	21.8600	USD	100	XBOS	0T7E2-0t66N4ak1ML_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:20:48	G800BD5FG982	21.8600	USD	100	BATY	c3G8qJ006y00gYn8bu0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:24:03	G800BD5FG982	21.8400	USD	97	BATY	3bIFg3rQY0lP6fbnbgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:24:03	G800BD5FG982	21.8400	USD	3	BATY	XGq7ASqRSL8u2sdwKp87DA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:27:51	G800BD5FG982	21.8700	USD	100	BATY	RTPAg3SCokd0C0BY7bWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ0								

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 17:57:02	G00B0DSFG982	21.7300	USD	100	BATY	v-fmX6AeQYGHmXmFeD5FAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:00:23	G00B0DSFG982	21.7000	USD	100	BATY	KcecWw4QDD0b_D53bc-mQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:05:34	G00B0DSFG982	21.7600	USD	100	BATY	krkVEy9wTFWkwsKzpc2GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:09:54	G00B0DSFG982	21.7300	USD	100	XNAS	yQhFb-TKClzWzWzNwXZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:14:35	G00B0DSFG982	21.7500	USD	50	BATY	McnVK_ZUTc3LE6CkU46hAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:14:35	G00B0DSFG982	21.7500	USD	50	BATY	V1DSRjWQM&M7_9_F0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:19:26	G00B0DSFG982	21.7800	USD	100	BATY	AG9IHqVFy-SymZ5HCLN3aQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:22:01	G00B0DSFG982	21.7900	USD	100	BATY	HwK9P3q5rK1AhmB4K4UQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:27:31	G00B0DSFG982	21.8400	USD	45	BATY	7QbLrCSgMDMhYhVBYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:27:31	G00B0DSFG982	21.8400	USD	55	BATY	zPaRb-ayT6eXSNWvVngl_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:31:55	G00B0DSFG982	21.8700	USD	100	BATS	sejxerksR42EMcwkM-7gQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:31:55	G00B0DSFG982	21.8700	USD	100	XNYS	xQEDDBRr_eUX6hRUI3eQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:36:21	G00B0DSFG982	21.9000	USD	100	ARCX	LZkPIDTDGZvU8F-9xj0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:42:27	G00B0DSFG982	21.9400	USD	100	BATY	7RDIHseR50_eP2yzDHajwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:44:50	G00B0DSFG982	21.9100	USD	80	BATY	dMPE60m7TnuG4FuNnPegA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:44:50	G00B0DSFG982	21.9100	USD	20	BATY	w3920KWvS9S0eINMNY-lwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:49:09	G00B0DSFG982	21.9000	USD	100	BATY	Jo8Y2TgTzE323pes1URQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:52:59	G00B0DSFG982	21.8900	USD	100	XNAS	FcTHTjWHR4samZPnTq5GAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:53:57	G00B0DSFG982	21.8800	USD	100	EDGA	pLehYdXMSA2isQrRH8cAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 18:58:04	G00B0DSFG982	21.9200	USD	100	BATY	siRFPE6S0shaz3owka5MwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:02:28	G00B0DSFG982	21.9500	USD	100	BATY	vyqz_VzTHc5SMame5HTzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:05:34	G00B0DSFG982	21.9400	USD	87	BATY	hhKTXZVQkgY8vSwTnQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:05:34	G00B0DSFG982	21.9400	USD	13	BATY	MF9-FvSuRey_e8cuXyX8QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:10:41	G00B0DSFG982	21.9100	USD	100	BATY	hUrp30x3eW2Dheoo0uQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:11:40	G00B0DSFG982	21.8900	USD	100	XBOS	g-gEcncl_KuR95nLayYHQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:13:04	G00B0DSFG982	21.9000	USD	100	BATY	OK650T7TwwU_M8tztEROA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:15:15	G00B0DSFG982	21.8900	USD	98	BATY	eYBeY2m5UmF-q2Ubs5kDQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:15:15	G00B0DSFG982	21.8900	USD	2	BATY	LCKe2XvPNuEeZ0YqgN3AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:16:42	G00B0DSFG982	21.8800	USD	100	XNAS	EGDvLhT0iG7GWGP-POA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:22:05	G00B0DSFG982	21.9000	USD	100	BATY	wMMKTLQgS6sQJiwaAAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:23:53	G00B0DSFG982	21.8900	USD	100	BATY	52RqZ3H5YfYTDfF-zPAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:27:19	G00B0DSFG982	21.9100	USD	100	BATY	RFwVvs1TJ5pXBt1pY5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:28:43	G00B0DSFG982	21.9100	USD	100	BATY	g-gvFEUTpqYyazagBH1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:28:43	G00B0DSFG982	21.9100	USD	100	XBOS	xJ08J0Ja762qP0ORL_JDhWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:30:05	G00B0DSFG982	21.9200	USD	100	BATY	oSwWML_QL5ppOh73CqQwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:30:05	G00B0DSFG982	21.9200	USD	100	BATY	z0X1AR2SR50mKFFPbZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:30:05	G00B0DSFG982	21.9200	USD	200	XNAS	RTU4j75Wu6UH0CvNDEAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:38:16	G00B0DSFG982	21.9500	USD	100	BATY	QGLbIQS2K8E93dmYNDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:41:47	G00B0DSFG982	21.9300	USD	100	BATY	I2KSLMIOQ-JURRgafOB6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:45:15	G00B0DSFG982	21.9200	USD	100	BATS	cc_URlpQF65_O0c5T8XPA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:45:59	G00B0DSFG982	21.9100	USD	100	BATY	EbC43MfSgK_p88qFgPbQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:45:59	G00B0DSFG982	21.9100	USD	100	BATY	w2jZ_KeS8S9w7NDa_KdAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 19:47:34	G00B0DSFG982	21.9100	USD	300	IEXD	lNngbjQm5CY6tD8vE5_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:03:17	G00B0DSFG982	21.9100	USD	100	BATY	Sx1y0M3eTPGcT92rS4c0wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:05:40	G00B0DSFG982	21.9300	USD	100	BATY	RuYvNBAS0P0cagXmi1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:09:49	G00B0DSFG982	21.9300	USD	100	BATY	80-emWZKcQEiZgSKWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:13:03	G00B0DSFG982	21.9400	USD	10	BATY	w06E5Wc9dCh4L5LSEKzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:13:03	G00B0DSFG982	21.9400	USD	90	BATY	xgJRZcS0p6u4z1JLewGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:14:32	G00B0DSFG982	21.9600	USD	100	BATY	T850mVZ10DmF7HMK-RxTGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:18:02	G00B0DSFG982	22.0200	USD	42	BATY	KGO-LLa2RBqFzw1o2PnNaA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:18:02	G00B0DSFG982	22.0200	USD	58	BATY	OYtTc3A262XAlJpg3s74GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:18:20	G00B0DSFG982	22.0300	USD	100	XBOS	gHapN9eL0Vq6pG6TnTgYGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:19:51	G00B0DSFG982	22.0300	USD	100	BATY	MDgSAGANQ0c0r0-mNOH0MAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:21:10	G00B0DSFG982	22.0800	USD	100	BATY	KWkQkqRL-AG0agBa_7LGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:23:00	G00B0DSFG982	22.0700	USD	100	BATY	GFe8EzMR8y5aqlPLX-wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:25:48	G00B0DSFG982	22.0500	USD	100	EDGA	blJ2a8XSYC7ep2hdAyygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:25:48	G00B0DSFG982	22.0500	USD	100	BATY	wK2S0vH7m5DUzqZ2aYyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:29:36	G00B0DSFG982	22.1100	USD	100	BATY	K01FPTrQW6HzqmfKoaagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:32:05	G00B0DSFG982	22.1300	USD	13	BATY	hu_buPFRY00Gw6cJ7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:32:05	G00B0DSFG982	22.1300	USD	87	BATY	kr8HXOD03mTlLdqPQWQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:33:27	G00B0DSFG982	22.1400	USD	100	BATY	DWgmVZ1RD0EmYU160c8GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:33:27	G00B0DSFG982	22.1400	USD	49	BATY	TU00o0THEJase09k2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:35:00	G00B0DSFG982	22.1300	USD	285	IEXD	fms7rW7kT77b7t7SzmwQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:38:59	G00B0DSFG982	22.1100	USD	100	XBOS	nBrlUthiQeqlmpcaxYgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:40:18	G00B0DSFG982	22.0700	USD	100	BATY	pmsNif_at5GRSh8l6wvGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:40:23	G00B0DSFG982	22.0700	USD	100	BATY	atdXrXhTD00wacJ6H0rAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:41:45	G00B0DSFG982	22.0700	USD	100	XNAS	b8DTBWmqcUq8K11AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:42:52	G00B0DSFG982	22.0500	USD	100	EDGX	ohKfCnSv5W1HrkNB1ZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:44:08	G00B0DSFG982	22.0300	USD	100	BATY	KU_LW5m4RMGR7__5mZ7wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:46:02	G00B0DSFG982	22.0600	USD	100	BATY	sa6wZk_THe-3TGuS6X_wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:46:50	G00B0DSFG982	22.0500	USD	100	BATY	HFD326-SwWYndTQyg_g1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:48:22	G00B0DSFG982	22.0700	USD	100	XNYS	71L44U_V5CWVDC8uzhUwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:48:46	G00B0DSFG982	22.0900	USD	94	EDGX	OkF5yX0R9PScctJqYHwGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	23/5/2019 20:48:46	G00B0DSFG982	22.0900	USD	6	EDGX	20jgaAGPmE7K6ATPFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK3										

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:34:10	G800BD5FG982	22.1900	USD	100	XNAS	aYSKD4QGDJm716ekvQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:34:22	G800BD5FG982	22.1600	USD	100	BATS	xqJdU0x5JaxylHqEBBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:36:09	G800BD5FG982	22.1500	USD	100	XNAS	-NsgLMK7VDTUwYm0wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:41:02	G800BD5FG982	22.0800	USD	46	EDGX	ghLkLc_50KWg_CAOc3ZWIQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:41:02	G800BD5FG982	22.0800	USD	54	EDGX	QOT3Q9z7TWV0dth68hW9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:43:45	G800BD5FG982	22.0000	USD	100	BATY	ZjZxs_OdmGmtpJnOfsNtWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:45:57	G800BD5FG982	21.9900	USD	100	BATY	9n7PrbnTaw7VZUpch3lga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:45:57	G800BD5FG982	21.9900	USD	100	EDGX	0zs_1_HESeCzNzqFw990QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:48:14	G800BD5FG982	21.9400	USD	100	XNYS	2adZH31JRvRzUJm1qnbuQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:48:14	G800BD5FG982	21.9400	USD	100	XNAS	9GUmZ7fRwDGLaXyotQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:52:10	G800BD5FG982	21.9000	USD	100	BATS	4LPCfZerJJu_amm4BbiOZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:52:25	G800BD5FG982	21.9000	USD	300	BARX	E8hNuelOOP2Ok40zpcBhwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:52:25	G800BD5FG982	21.9000	USD	300	BARX	KyhWjmDmRq3YHNOHWMLSQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:52:25	G800BD5FG982	21.9000	USD	200	BARX	xEMLMgMRknR1yqdfwppNQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:52:56	G800BD5FG982	21.9000	USD	200	BARX	Ryd9RNB5W-UJad2eZmMGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:52:56	G800BD5FG982	21.9000	USD	200	BARX	vp7DR4OARYq3hz3uq3pAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:52:56	G800BD5FG982	21.9000	USD	200	BARX	w837RZ-1RXVYhQadAAVAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 14:54:17	G800BD5FG982	21.8900	USD	100	BARX	u1KkH9Rm287MjFnc3CIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:08:12	G800BD5FG982	21.9700	USD	100	BATS	lscE9_u6T_WN98_OG53UJAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:12:46	G800BD5FG982	21.9900	USD	100	XNAS	nqmNn_WAScFZzWVXhtfgWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:13:51	G800BD5FG982	21.9900	USD	100	XBOS	2htHe_UESw4qHbW8-JfGGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:15:50	G800BD5FG982	22.0100	USD	92	BATY	6_wqc6eR_Cv1153vaW8hWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:15:50	G800BD5FG982	22.0100	USD	8	BATY	iSIZpkOVRQm3e6m03B2VQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:18:29	G800BD5FG982	22.0400	USD	100	BATY	RoVcX0c5GumJU_eYCGZQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:21:10	G800BD5FG982	22.0300	USD	100	BATY	i-kZDyHTb62-3PcBrWCgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:21:55	G800BD5FG982	22.0100	USD	100	EDGX	jJcAf_7DQCG3FFHJ9dgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:26:33	G800BD5FG982	21.9700	USD	100	BATY	7GqJ0bJTWyuoqGH57sGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:29:47	G800BD5FG982	21.9600	USD	100	BATY	OJvZCosTzCzPGUJnsCCBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:32:14	G800BD5FG982	21.9500	USD	100	BATY	jD9Y_25032JH1vZ0m3CWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:34:59	G800BD5FG982	21.9700	USD	100	BATY	ey_4G98RUWYk64Cuc8gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:37:08	G800BD5FG982	21.9400	USD	100	XNAS	iSH9eRfRYa2p_ampXUfBGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:37:08	G800BD5FG982	21.9400	USD	100	XNAS	WZbzblRY2XSEsHmAHpGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:43:55	G800BD5FG982	21.9000	USD	100	BATY	k074m_kRkD39wA8fWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:43:55	G800BD5FG982	21.8900	USD	86	BATY	1400REBC5le6HDANMRuxwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:47:39	G800BD5FG982	21.8700	USD	100	XNYS	D8xds8-1TmY0nlyL_4UAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:51:51	G800BD5FG982	21.8400	USD	33	BATY	Tbe8UUETK0p-dRckXowAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:53:03	G800BD5FG982	21.8600	USD	100	BATY	O6CKUJA4FeNAm7yQAvKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:56:09	G800BD5FG982	21.8400	USD	100	BATY	UCwTJ4A2FeNMDX4imxQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 15:58:37	G800BD5FG982	21.8700	USD	100	XBOS	J8LPEPRTKRDmAZrJc9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:00:11	G800BD5FG982	21.8600	USD	200	BARX	3SRqWbYwSKZ4VAVilBeQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:00:11	G800BD5FG982	21.8600	USD	200	BARX	wjPCe2TgRf8dcqPEY1gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:01:04	G800BD5FG982	21.8500	USD	100	BATY	1VwCLUcGTS2HNeCaiIga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:10:34	G800BD5FG982	21.9000	USD	100	XNAS	BNYREwZRF5FP3HFFowAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:14:07	G800BD5FG982	21.8800	USD	100	XNAS	zu5NlaU76mMnCDaNkriEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:16:43	G800BD5FG982	21.8400	USD	100	BATY	0Ba4uYQepYwA5Z_uWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:20:15	G800BD5FG982	21.8800	USD	91	ARCX	IR8ArVt_S8WY3kaG8S9GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:20:15	G800BD5FG982	21.8800	USD	9	ARCX	mBq8uPOTV5mPQLvqXDEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:23:16	G800BD5FG982	21.8900	USD	100	EDGX	p0tIaWwQ76ZqzwKOkIAQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:26:22	G800BD5FG982	21.8900	USD	100	BATY	I-ZO_kivQA5XWUWU8HcvqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:30:21	G800BD5FG982	21.9600	USD	100	EDGX	1c2EiH5GqCjHvZr9gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:31:15	G800BD5FG982	21.9500	USD	100	BATY	9pmzK41pTW56PQDAyB_SAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:33:43	G800BD5FG982	21.9400	USD	49	BATY	xPylU5n5WmRmYJZIZRwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:33:48	G800BD5FG982	21.9400	USD	51	BATY	kDmZvTArMfOfaduyF04AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:36:28	G800BD5FG982	21.9500	USD	100	EDGX	CS8fZP_c02-CHJLJLAgJwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:39:24	G800BD5FG982	21.9700	USD	100	BATY	V23FwJUT750c2e26NH2ZDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:42:34	G800BD5FG982	21.9800	USD	100	BATY	xQZRHvAKTOD2zuwK8zGgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:46:52	G800BD5FG982	21.9800	USD	100	BATY	FU8luT08T46DXGw5HbGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:49:39	G800BD5FG982	21.9900	USD	100	BATY	TeyuhVKE5GaGnGrd0_VAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:49:40	G800BD5FG982	21.9900	USD	100	EDGX	6oD0XmE8R0omDNYK0vhgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:54:25	G800BD5FG982	21.9700	USD	100	BATY	Xo8Zw_uvTumptic9kFeMgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 16:57:02	G800BD5FG982	21.9400	USD	100	BATY	jEVIHUVSCWiwU3kFB6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:00:45	G800BD5FG982	21.9500	USD	100	BATY	DBPKHt8f0iHnQnp--Ay3gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:04:31	G800BD5FG982	21.9600	USD	100	BATY	kIdja0n_On_oqHtBisBNHwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:04:31	G800BD5FG982	21.9600	USD	100	BATY	wlpKwOD_ScC3BEnT7ghWwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:06:29	G800BD5FG982	21.9700	USD	100	BATY	F5e9kOSR8i6OzReYU069gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:07:57	G800BD5FG982	21.9700	USD	60	BATY	s2W5-yuS8vIDSpqz5_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:08:05	G800BD5FG982	21.9700	USD	100	BATY	ln4p1FRFQuw5SLMhHwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:08:05	G800BD5FG982	21.9700	USD	40	BATY	WHNNV8GRg-QdH3w6h9gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:08:05	G800BD5FG982	21.9700	USD	100	EDGA	C1XCfou5z2WBEIjDEt9gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:13:08	G800BD5FG982	21.9300	USD	100	BATY	GwXT9TwwTF0oqD5zB9Jlga	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:20:13	G800BD5FG982	21.9500	USD	100	BATY	wBku9BDRAuLq5s3k84PwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:24:52	G800BD5FG982	21.9700	USD	100	BATY	NA08GJ6ReRk45-CyBlqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:29:30	G800BD5FG982	22.0100	USD	26	BATY	drqGAP8T7SeYU0DnaCzO0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:29:30	G800BD5FG982	22.0100	USD	74	BATY	kKamBwMzQfP8aAPxPEROAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK										

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:41:51	G800BD5FG982	21.9900	USD	100	BATY	HWX3IKBSJyrZOR60ZAP2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:43:02	G800BD5FG982	22.0100	USD	200	BATY	jlJf-OGRRl6dTrnqACHXQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:43:08	G800BD5FG982	22.0100	USD	100	XNAS	A7XcmNcSAduz24GjLMAxAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:45:37	G800BD5FG982	22.0100	USD	100	BATY	IR4ikvLjRBB-D_LJZTB-UhwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:48:19	G800BD5FG982	22.0000	USD	100	BATY	H88czP7RvRlyYxN-yHf1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:50:16	G800BD5FG982	22.0000	USD	100	BATY	4FYTqKVSZ4LgLLs3AKQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:51:13	G800BD5FG982	21.9900	USD	100	BATY	aGUWCPy7QbwZHPDszdBRQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:52:32	G800BD5FG982	22.0000	USD	100	EDGA	03v-vrTuSJeA3KjgRzHrIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 17:57:03	G800BD5FG982	21.9800	USD	100	BATY	VNVWAVKSIQdXNYYz2B7GWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:04:07	G800BD5FG982	22.0400	USD	100	XBOS	aeWjVLShOQYyUz732EgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:12:18	G800BD5FG982	22.0200	USD	100	BATY	Ykskj-4S4WKerRgH0hKhHwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:15:30	G800BD5FG982	22.0800	USD	100	BATY	nspOg14ERqJW5AVOC28KQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:19:24	G800BD5FG982	22.0900	USD	100	XCIS	n_mPKLVTQaIG6-QdYyugAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:21:10	G800BD5FG982	22.0900	USD	100	BATY	RS18HGTMCiagP9VSE1AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:22:13	G800BD5FG982	22.0900	USD	100	BATY	QrXUJp6KTbqmdBCcp0NAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:22:44	G800BD5FG982	22.0800	USD	100	BATY	akIq7U7SG57f6tsC7P5YwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:28:26	G800BD5FG982	22.0400	USD	100	BATY	wwQVdlqSvZnSzaNf-BRwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:28:51	G800BD5FG982	22.0400	USD	200	BARX	c58rWfQMleP6vWzq7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:28:51	G800BD5FG982	22.0400	USD	300	BARX	Y6cLJZ4TmyJ2H4HfHJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:28:51	G800BD5FG982	22.0400	USD	200	BARX	X-cL116SE2EKV983rIAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:28:51	G800BD5FG982	22.0400	USD	100	BARX	0t15ZGq7JUrZBR2oZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:30:02	G800BD5FG982	22.0400	USD	100	BARX	ETn9cVeeRuQz7tMwWcAQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:30:03	G800BD5FG982	22.0400	USD	100	BARX	BAHGS-mTUE7YM7MDH6XwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:40:56	G800BD5FG982	22.0100	USD	100	BARX	Dk8eg7L7OWbJXTEKdORQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:52:13	G800BD5FG982	22.0400	USD	100	BATY	3WgeqMNRUISjRBRWhP4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:53:58	G800BD5FG982	22.0400	USD	100	BATY	mGdL2bZmRmKPolag4Y7JQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:57:24	G800BD5FG982	22.0000	USD	99	BATY	5UHT6m_dTYMGL2EK3JGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:57:24	G800BD5FG982	22.0000	USD	1	BATY	6Sg6m3QJQEA5mPa5HJ0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 18:59:28	G800BD5FG982	21.9900	USD	100	BARX	Jldv5Z_ThaeMak7XgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:01:18	G800BD5FG982	21.9800	USD	100	BATY	dYqF_7aVSH8WidUcKLYQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:03:05	G800BD5FG982	21.9700	USD	100	BARX	ev0f7N0ST-r6vAqepPigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:03:05	G800BD5FG982	21.9700	USD	100	BARX	8V5Ddq1GXWkRfWENufLQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:05:56	G800BD5FG982	21.9500	USD	98	BATY	ev6C68HrG8m530seDXigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:09:10	G800BD5FG982	21.9400	USD	74	BATY	YFmpcAMMQuCq7005zXRINQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:12:12	G800BD5FG982	21.9200	USD	100	BATY	Chj3j_rR2KVFJfUqhuwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:16:12	G800BD5FG982	21.9200	USD	100	BATY	rS3kU8hCQmBhQoQp_wogAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:21:07	G800BD5FG982	21.9900	USD	100	BATY	gUllUfPKRfGL7Wv5tG9BwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:28:27	G800BD5FG982	21.9700	USD	100	BATY	v3DHfOwR6KXQZkYbDvqAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:32:33	G800BD5FG982	21.9900	USD	100	XBOS	9fll9m6L57-JDfJY9G2mGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:36:34	G800BD5FG982	21.9800	USD	56	BATY	hkDhdqO8sqX0D8sv7-mwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:38:35	G800BD5FG982	21.9900	USD	100	BATY	NH_2v3Vt727hbnvP5ghAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:42:16	G800BD5FG982	21.9800	USD	100	BATY	9KgmY48T1CS2R9GhJcXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:47:11	G800BD5FG982	22.0200	USD	100	BATY	6UB5cTvtToCvN_ByJqD6gAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:48:14	G800BD5FG982	22.0100	USD	37	BATY	enRYawASrtaNqzb_Eo83QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:48:14	G800BD5FG982	22.0100	USD	11	BATY	UyAnShknSDktdqTVC6thAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:48:14	G800BD5FG982	22.0100	USD	52	BATY	Xa5ygnIZTPBvR23yTmm7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:51:43	G800BD5FG982	22.0000	USD	100	BATY	gqNOR8ELT1WzsaAVcprLAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:54:31	G800BD5FG982	22.0000	USD	100	BATY	q-ajhRzxTmkRWRUvH14-cQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:54:52	G800BD5FG982	22.0000	USD	100	BATY	IEyWBxTlQ-zellPNKRkAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 19:58:16	G800BD5FG982	22.0200	USD	100	BATY	_DSDWsaTsKa5gGsu29EAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:02:49	G800BD5FG982	22.0600	USD	100	BATY	5r9AylUw8SQkxWzsk7wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:09:46	G800BD5FG982	22.0300	USD	100	BATY	-JD116PAssPhtaA3m0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:13:00	G800BD5FG982	22.0500	USD	100	BATY	Bl66q86mSmezjY_l-dwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:14:54	G800BD5FG982	22.0600	USD	100	BATY	n0xDMrRw-NWCCNzAgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:17:16	G800BD5FG982	22.0500	USD	100	BATY	lboMR8q9tCc7Y6Ay-mOK7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:17:56	G800BD5FG982	22.0400	USD	100	BATY	FOLZjHQP2QAVgVrbvJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:17:56	G800BD5FG982	22.0400	USD	200	BARX	CHjme6wGXW5wFpMIMZ18wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:17:56	G800BD5FG982	22.0400	USD	100	BARX	Wqyz3780MMuJRBSB5UXQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:25:00	G800BD5FG982	22.0500	USD	100	BATY	KKbHYRc8SwE8LXovNBAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:27:20	G800BD5FG982	22.0500	USD	100	BATY	34pUJNJKOI-qbi-dzHJ9wAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:33:15	G800BD5FG982	22.0600	USD	100	BATY	D93Q-QZU7nGZ_nCuV68TgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:35:53	G800BD5FG982	22.0500	USD	77	BATY	AVvW00RAO_up-b0xkENAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:35:53	G800BD5FG982	22.0500	USD	23	BATY	c08b0-IGCC37kLaEvhgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:37:07	G800BD5FG982	22.0500	USD	100	XCIS	asZ-s1X9RmSFX15kVfDgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:38:51	G800BD5FG982	22.0300	USD	100	BATY	i_sbdWmTnqoqH50a8JgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:39:31	G800BD5FG982	22.0300	USD	200	VFMI	shVTblT2T7Yha_cYnAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:39:42	G800BD5FG982	22.0300	USD	200	VFMI	qpZ7TKfYqJdXJQLBgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC	9RTGPTS07KV3UJZQ078	24/5/2019 20:42:21	G800BD5FG982	22.0200	USD	200	VFMI	6k0PNlqjRFW24MYUfWzQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co LLC									