



Disclosure of transactions in own shares from September 24 to September 28, 2018

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	24/09/2018	GB00BDSFG982	17 700	EUR 26,9203	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	25/09/2018	GB00BDSFG982	13 400	EUR 27,7039	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	26/09/2018	GB00BDSFG982	15 400	EUR 27,6114	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	27/09/2018	GB00BDSFG982	15 400	EUR 27,2389	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	28/09/2018	GB00BDSFG982	13 400	EUR 27,0080	XPAR
			<b>TOTAL</b>	<b>75 300</b>		



**Disclosure of transactions in own shares on Euronext Paris from September 24 to September 28, 2018**
**Transaction by transaction details**

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:00:53.559999 +0100s	GB00BDSFG982	26,71	EUR	74	XPAR	00391211826TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:05:49.361353 +0100s	GB00BDSFG982	26,91	EUR	28	XPAR	00391213912TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:05:49.364762 +0100s	GB00BDSFG982	26,91	EUR	3	XPAR	00391213913TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:06:23.222121 +0100s	GB00BDSFG982	26,93	EUR	187	XPAR	00391214198TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:07:00.075845 +0100s	GB00BDSFG982	26,91	EUR	74	XPAR	00391214433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:08:59.260650 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00391215102TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:09:32.917876 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00391215306TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:12:27.996821 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00391216482TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:14:25.150749 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00391216948TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:17:22.161573 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00391218120TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:19:19.037081 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00391218803TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:24:34.163389 +0100s	GB00BDSFG982	26,95	EUR	137	XPAR	00391220274TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:28:55.085837 +0100s	GB00BDSFG982	26,96	EUR	215	XPAR	00391221323TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:28:55.089196 +0100s	GB00BDSFG982	26,96	EUR	9	XPAR	00391221324TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:33:17.192641 +0100s	GB00BDSFG982	26,97	EUR	137	XPAR	00391222440TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:36:37.228070 +0100s	GB00BDSFG982	26,96	EUR	137	XPAR	00391223416TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:37:51.111372 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00391223666TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:40:13.482670 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00391224121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:42:45.770378 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00391224724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:44:29.196936 +0100s	GB00BDSFG982	26,91	EUR	74	XPAR	00391225095TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:52:24.438543 +0100s	GB00BDSFG982	26,9	EUR	224	XPAR	00391226836TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:52:24.441908 +0100s	GB00BDSFG982	26,9	EUR	76	XPAR	00391226837TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 08:58:14.027349 +0100s	GB00BDSFG982	26,9	EUR	137	XPAR	00391228048TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:00:00.116724 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00391228366TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:05:21.099826 +0100s	GB00BDSFG982	26,91	EUR	120	XPAR	00391229742TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:05:21.103340 +0100s	GB00BDSFG982	26,91	EUR	28	XPAR	00391229743TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:05:21.106605 +0100s	GB00BDSFG982	26,91	EUR	76	XPAR	00391229744TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:07:45.871600 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00391230293TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:10:14.352113 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00391230969TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:12:58.948893 +0100s	GB00BDSFG982	26,86	EUR	74	XPAR	00391231554TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:14:26.849639 +0100s	GB00BDSFG982	26,85	EUR	74	XPAR	00391231838TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:19:16.157200 +0100s	GB00BDSFG982	26,87	EUR	137	XPAR	00391232815TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:21:28.510044 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00391233267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:32:18.149536 +0100s	GB00BDSFG982	26,88	EUR	58	XPAR	00391234966TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:32:18.152997 +0100s	GB00BDSFG982	26,88	EUR	189	XPAR	00391234967TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:32:18.245961 +0100s	GB00BDSFG982	26,88	EUR	79	XPAR	00391234969TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:36:15.645363 +0100s	GB00BDSFG982	26,87	EUR	94	XPAR	00391235519TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:38:47.591012 +0100s	GB00BDSFG982	26,91	EUR	74	XPAR	00391235915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:42:41.413332 +0100s	GB00BDSFG982	26,91	EUR	112	XPAR	00391236469TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:46:00.497544 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00391236988TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:53:12.435781 +0100s	GB00BDSFG982	26,92	EUR	165	XPAR	00391239049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 09:55:45.210540 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00391239508TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:06:13.142379 +0100s	GB00BDSFG982	26,91	EUR	247	XPAR	00391241269TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:07:48.540388 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00391241569TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:14:05.423946 +0100s	GB00BDSFG982	26,89	EUR	115	XPAR	00391242609TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:14:15.035250 +0100s	GB00BDSFG982	26,89	EUR	87	XPAR	00391242644TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:16:57.180892 +0100s	GB00BDSFG982	26,87	EUR	69	XPAR	00391243031TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:16:57.184336 +0100s	GB00BDSFG982	26,87	EUR	5	XPAR	00391243033TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:26:12.274489 +0100s	GB00BDSFG982	26,88	EUR	177	XPAR	00391244519TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:26:12.278438 +0100s	GB00BDSFG982	26,88	EUR	95	XPAR	00391244520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:29:41.543882 +0100s	GB00BDSFG982	26,96	EUR	82	XPAR	00391245066TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:33:32.153989 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391246005TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:42:09.464646 +0100s	GB00BDSFG982	26,99	EUR	103	XPAR	00391247706TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:42:12.370082 +0100s	GB00BDSFG982	26,99	EUR	97	XPAR	00391247714TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:43:14.743321 +0100s	GB00BDSFG982	27	EUR	74	XPAR	00391247893TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:50:28.414214 +0100s	GB00BDSFG982	26,96	EUR	137	XPAR	00391249230TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:51:28.075187 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00391249380TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:55:44.400074 +0100s	GB00BDSFG982	26,95	EUR	119	XPAR	00391250200TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:55:44.403267 +0100s	GB00BDSFG982	26,95	EUR	18	XPAR	00391250202TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 10:58:30.559858 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00391250689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:04:53.809382 +0100s	GB00BDSFG982	27	EUR	137	XPAR	00391251651TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:13:28.264877 +0100s	GB00BDSFG982	27,02	EUR	75	XPAR	00391253054TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:19:14.580120 +0100s	GB00BDSFG982	26,98	EUR	75	XPAR	00391253897TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:22:04.438321 +0100s	GB00BDSFG982	27	EUR	75	XPAR	00391254454TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:27:14.343687 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00391255491TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:36:00.790454 +0100s	GB00BDSFG982	26,98	EUR	137	XPAR	00391256600TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:41:42.293240 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00391257381TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:48:04.696158 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391258177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:55:30.131242 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391258968TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 11:59:55.067473 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00391259526TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:08:02.748225 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00391260650TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:12:29.935592 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391261172TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:16:25.095967 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391261553TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:29:11.594848 +0100s	GB00BDSFG982	27	EUR	203	XPAR	00391262853TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:34:51.887501 +0100s	GB00BDSFG982	27	EUR	74	XPAR	00391263343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:42:10.962074 +0100s	GB00BDSFG982	27	EUR	74	XPAR	00391264176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:51:27.022058 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00391265092TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:55:38.168045 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00391265472TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:58:39.173826 +0100s	GB00BDSFG982	27	EUR	408	XPAR	00391265949TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:58:39.177048 +0100s	GB00BDSFG982	27	EUR	408	XPAR	00391265950TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:58:39.273385 +0100s	GB00BDSFG982	27	EUR	408	XPAR	00391265951TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:58:39.276876 +0100s	GB00BDSFG982	27	EUR	408	XPAR	00391265952TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:58:39.280610 +0100s	GB00BDSFG982	27	EUR	408	XPAR	00391265953TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 12:58:39.284001 +0100s	GB00BDSFG982	27	EUR	260	XPAR	00391265954TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:08:21.420286 +0100s	GB00BDSFG982	27,03	EUR	43	XPAR	00391267241TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:08:21.426086 +0100s	GB00BDSFG982	27,03	EUR	94	XPAR	00391267242TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:14:10.415261 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00391268138TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:20:51.024446 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00391268969TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:26:10.465990 +0100s	GB00BDSFG982	26,99	EUR	26	XPAR	00391269626TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:26:10.470159 +0100s	GB00BDSFG982	26,99	EUR	48	XPAR	00391269627TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:33:50.246868 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00391270747TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:35:46.837146 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00391271017TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:40:17.857615 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00391271666TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:47:46.131121 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00391272870TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 13:55:34.881395 +0100s	GB00BDSFG982	27,02	EUR	137	XPAR	00391274161TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:00:29.366481 +0100s	GB00BDSFG982	27,06	EUR	73	XPAR	00391275021TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:03:50.803879 +0100s	GB00BDSFG982	27,11	EUR	73	XPAR	00391275693TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:04:36.588451 +0100s	GB00BDSFG982	27,11	EUR	73	XPAR	00391275996TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:17:00.135819 +0100s	GB00BDSFG982	27,06	EUR	73	XPAR	00391278241TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:27:03.072849 +0100s	GB00BDSFG982	27,03	EUR	153	XPAR	00391279744TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:27:03.774063 +0100s	GB00BDSFG982	27	EUR	420	XPAR	00391279746TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:27:03.777694 +0100s	GB00BDSFG982	27	EUR	420	XPAR	00391279747TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:27:03.873661 +0100s	GB00BDSFG982	27	EUR	1160	XPAR	00391279748TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:28:57.291932 +0100s	GB00BDSFG982	27,06	EUR	55	XPAR	00391280092TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 14:53:34.002004 +0100s	GB00BDSFG982	27,19	EUR	59	XPAR	00391290001TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:10:34.689382 +0100s	GB00BDSFG982	27,01	EUR	59	XPAR	00391295817TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:19:44.164896 +0100s	GB00BDSFG982	26,91	EUR	54	XPAR	00391298726TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:22:29.096453 +0100s	GB00BDSFG982	26,93	EUR	201	XPAR	00391299583TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:02.751573 +0100s	GB00BDSFG982	26,93	EUR	201	XPAR	00391299796TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:02.755493 +0100s	GB00BDSFG982	26,93	EUR	201	XPAR	00391299797TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:02.759341 +0100s	GB00BDSFG982	26,93	EUR	201	XPAR	00391299798TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:02.763077 +0100s	GB00BDSFG982	26,93	EUR	165	XPAR	00391299799TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:02.767089 +0100s	GB00BDSFG982	26,93	EUR	117	XPAR	00391299800TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:05.757585 +0100s	GB00BDSFG982	26,93	EUR	84	XPAR	00391299813TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:05.761540 +0100s	GB00BDSFG982	26,93	EUR	200	XPAR	00391299814TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:05.766072 +0100s	GB00BDSFG982	26,93	EUR	1	XPAR	00391299815TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:05.770871 +0100s	GB00BDSFG982	26,93	EUR	201	XPAR	00391299816TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:05.774761 +0100s	GB00BDSFG982	26,93	EUR	201	XPAR	00391299817TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:05.779071 +0100s	GB00BDSFG982	26,93	EUR	201	XPAR	00391299818TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:23:05.783250 +0100s	GB00BDSFG982	26,93	EUR	26	XPAR	00391299819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:25:02.797485 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00391300289TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:27:26.295740 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00391300971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:30:11.727374 +0100s	GB00BDSFG982	26,89	EUR	83	XPAR	00391302165TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:31:07.890252 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00391302372TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:33:47.915695 +0100s	GB00BDSFG982	26,85	EUR	91	XPAR	00391303156TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:36:27.651466 +0100s	GB00BDSFG982	26,86	EUR	95	XPAR	00391304108TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:37:33.633688 +0100s	GB00BDSFG982	26,81	EUR	74	XPAR	00391304468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:38:58.895249 +0100s	GB00BDSFG982	26,78	EUR	74	XPAR	00391305229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:40:46.155443 +0100s	GB00BDSFG982	26,73	EUR	74	XPAR	00391306156TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:42:47.019821 +0100s	GB00BDSFG982	26,74	EUR	74	XPAR	00391306908TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:44:33.576410 +0100s	GB00BDSFG982	26,7	EUR	74	XPAR	00391307754TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:46:22.137755 +0100s	GB00BDSFG982	26,71	EUR	74	XPAR	00391308587TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:48:05.668351 +0100s	GB00BDSFG982	26,7	EUR	74	XPAR	00391309331TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:49:40.197151 +0100s	GB00BDSFG982	26,7	EUR	74	XPAR	00391309894TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:51:38.953249 +0100s	GB00BDSFG982	26,67	EUR	12	XPAR	00391310468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:51:38.957536 +0100s	GB00BDSFG982	26,67	EUR	63	XPAR	00391310469TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:54:12.727363 +0100s	GB00BDSFG982	26,65	EUR	75	XPAR	00391311084TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:55:10.212910 +0100s	GB00BDSFG982	26,62	EUR	75	XPAR	00391311335TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:57:26.374301 +0100s	GB00BDSFG982	26,63	EUR	1	XPAR	00391311970TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:57:29.775871 +0100s	GB00BDSFG982	26,63	EUR	74	XPAR	00391311983TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 15:59:46.643358 +0100s	GB00BDSFG982	26,61	EUR	49	XPAR	00391312746TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:00:43.484389 +0100s	GB00BDSFG982	26,61	EUR	75	XPAR	00391313836TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:02:52.980739 +0100s	GB00BDSFG982	26,59	EUR	75	XPAR	00391314605TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:04:01.378397 +0100s	GB00BDSFG982	26,59	EUR	75	XPAR	00391315200TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:06:06.310825 +0100s	GB00BDSFG982	26,59	EUR	40	XPAR	00391316118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:06:06.314170 +0100s	GB00BDSFG982	26,59	EUR	35	XPAR	00391316120TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:06:37.679382 +0100s	GB00BDSFG982	26,58	EUR	23	XPAR	00391316441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:06:37.683734 +0100s	GB00BDSFG982	26,58	EUR	24	XPAR	00391316442TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:08:58.261042 +0100s	GB00BDSFG982	26,59	EUR	75	XPAR	00391317597TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:09:44.040084 +0100s	GB00BDSFG982	26,6	EUR	54	XPAR	00391317895TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:09:44.044791 +0100s	GB00BDSFG982	26,6	EUR	21	XPAR	00391317896TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:10:07.187562 +0100s	GB00BDSFG982	26,6	EUR	2	XPAR	00391318125TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:10:07.690027 +0100s	GB00BDSFG982	26,6	EUR	39	XPAR	00391318141TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:12:34.601694 +0100s	GB00BDSFG982	26,6	EUR	70	XPAR	00391319459TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:13:36.840006 +0100s	GB00BDSFG982	26,6	EUR	75	XPAR	00391319930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:16:01.506002 +0100s	GB00BDSFG982	26,62	EUR	88	XPAR	00391320906TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:18:02.959736 +0100s	GB00BDSFG982	26,67	EUR	77	XPAR	00391321662TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:18:31.715279 +0100s	GB00BDSFG982	26,66	EUR	75	XPAR	00391321885TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:20:43.325690 +0100s	GB00BDSFG982	26,7	EUR	67	XPAR	00391322946TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:21:07.175671 +0100s	GB00BDSFG982	26,7	EUR	74	XPAR	00391323119TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180924 16:21:19.199483 +0100s	GB00BDSFG982	26,69	EUR	227	XPAR	00391323200TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:01:39.559372 +0100s	GB00BDSFG982	27,23	EUR	73	XPAR	00391341575TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:04:16.145595 +0100s	GB00BDSFG982	27,26	EUR	74	XPAR	00391342348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:05:39.527413 +0100s	GB00BDSFG982	27,32	EUR	73	XPAR	00391342808TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:10:53.544208 +0100s	GB00BDSFG982	27,33	EUR	181	XPAR	00391344103TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:14:34.655167 +0100s	GB00BDSFG982	27,3	EUR	73	XPAR	00391344893TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:17:01.039492 +0100s	GB00BDSFG982	27,31	EUR	81	XPAR	00391345538TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:18:51.756874 +0100s	GB00BDSFG982	27,33	EUR	73	XPAR	00391345924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:21:56.975210 +0100s	GB00BDSFG982	27,38	EUR	1	XPAR	00391346657TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:21:56.978875 +0100s	GB00BDSFG982	27,38	EUR	72	XPAR	00391346658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:25:31.656836 +0100s	GB00BDSFG982	27,43	EUR	100	XPAR	00391347598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:28:04.965609 +0100s	GB00BDSFG982	27,49	EUR	80	XPAR	00391348273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:30:10.145053 +0100s	GB00BDSFG982	27,49	EUR	72	XPAR	00391348995TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:32:38.452810 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00391349683TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:35:37.142885 +0100s	GB00BDSFG982	27,62	EUR	54	XPAR	00391350559TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:35:37.146130 +0100s	GB00BDSFG982	27,62	EUR	18	XPAR	00391350560TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:39:11.221128 +0100s	GB00BDSFG982	27,68	EUR	21	XPAR	00391351584TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:39:11.224665 +0100s	GB00BDSFG982	27,68	EUR	87	XPAR	00391351585TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:42:02.340295 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00391352368TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:44:10.896796 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00391352831TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:47:32.600987 +0100s	GB00BDSFG982	27,77	EUR	72	XPAR	00391353806TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:49:28.131668 +0100s	GB00BDSFG982	27,78	EUR	71	XPAR	00391354281TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:51:43.901591 +0100s	GB00BDSFG982	27,78	EUR	72	XPAR	00391354782TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:54:41.941425 +0100s	GB00BDSFG982	27,76	EUR	72	XPAR	00391355499TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 08:57:36.723381 +0100s	GB00BDSFG982	27,85	EUR	71	XPAR	00391356342TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:00:56.036261 +0100s	GB00BDSFG982	27,79	EUR	72	XPAR	00391357325TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:04:39.082159 +0100s	GB00BDSFG982	27,71	EUR	72	XPAR	00391358025TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:09:26.266306 +0100s	GB00BDSFG982	27,72	EUR	131	XPAR	00391359333TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:12:48.308892 +0100s	GB00BDSFG982	27,82	EUR	98	XPAR	00391360089TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:16:35.471374 +0100s	GB00BDSFG982	27,82	EUR	71	XPAR	00391360972TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:20:38.829452 +0100s	GB00BDSFG982	27,76	EUR	72	XPAR	00391361850TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:27:50.439601 +0100s	GB00BDSFG982	27,84	EUR	106	XPAR	00391363152TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:27:50.442991 +0100s	GB00BDSFG982	27,84	EUR	82	XPAR	00391363154TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:32:16.618847 +0100s	GB00BDSFG982	27,82	EUR	71	XPAR	00391364130TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:35:13.444738 +0100s	GB00BDSFG982	27,8	EUR	71	XPAR	00391364817TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:38:08.290622 +0100s	GB00BDSFG982	27,71	EUR	72	XPAR	00391365349TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:42:58.953003 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00391366554TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:46:53.988311 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00391367535TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:50:25.974687 +0100s	GB00BDSFG982	27,84	EUR	71	XPAR	00391368278TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 09:54:42.883891 +0100s	GB00BDSFG982	27,8	EUR	71	XPAR	00391369282TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:01:31.221044 +0100s	GB00BDSFG982	27,81	EUR	2	XPAR	00391370804TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:06:48.224399 +0100s	GB00BDSFG982	27,87	EUR	50	XPAR	00391371724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:06:48.525294 +0100s	GB00BDSFG982	27,87	EUR	12	XPAR	00391371725TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:07:08.537028 +0100s	GB00BDSFG982	27,86	EUR	175	XPAR	00391371752TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:11:26.170310 +0100s	GB00BDSFG982	27,89	EUR	96	XPAR	00391372459TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:14:43.660031 +0100s	GB00BDSFG982	27,88	EUR	71	XPAR	00391373059TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:16:52.927853 +0100s	GB00BDSFG982	27,85	EUR	71	XPAR	00391373476TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:20:18.661197 +0100s	GB00BDSFG982	27,75	EUR	72	XPAR	00391374045TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:24:41.801814 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00391374795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:29:51.193677 +0100s	GB00BDSFG982	27,71	EUR	72	XPAR	00391375680TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:33:57.683834 +0100s	GB00BDSFG982	27,76	EUR	80	XPAR	00391376687TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:36:45.653990 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00391377251TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:43:51.371432 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00391378554TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:45:17.251773 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00391378768TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:50:23.407434 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00391379527TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:53:06.353847 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00391380227TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 10:56:43.833984 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00391380802TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:00:03.845570 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00391381476TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:06:13.843835 +0100s	GB00BDSFG982	27,73	EUR	108	XPAR	00391382416TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:10:22.505160 +0100s	GB00BDSFG982	27,78	EUR	71	XPAR	00391383393TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:14:55.303084 +0100s	GB00BDSFG982	27,78	EUR	71	XPAR	00391384303TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:21:57.509096 +0100s	GB00BDSFG982	27,89	EUR	41	XPAR	00391385914TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:21:57.512520 +0100s	GB00BDSFG982	27,89	EUR	46	XPAR	00391385915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:27:08.045653 +0100s	GB00BDSFG982	27,9	EUR	106	XPAR	00391387064TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:36:30.521793 +0100s	GB00BDSFG982	27,88	EUR	117	XPAR	00391389521TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:38:01.714674 +0100s	GB00BDSFG982	27,82	EUR	71	XPAR	00391389787TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:49:03.419469 +0100s	GB00BDSFG982	27,95	EUR	16	XPAR	00391392161TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:49:03.422802 +0100s	GB00BDSFG982	27,95	EUR	5	XPAR	00391392162TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:49:03.426006 +0100s	GB00BDSFG982	27,95	EUR	29	XPAR	00391392164TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:49:03.429209 +0100s	GB00BDSFG982	27,95	EUR	25	XPAR	00391392165TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:49:12.928440 +0100s	GB00BDSFG982	27,95	EUR	81	XPAR	00391392202TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 11:55:37.420130 +0100s	GB00BDSFG982	27,95	EUR	71	XPAR	00391393463TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:00:03.502773 +0100s	GB00BDSFG982	27,95	EUR	71	XPAR	00391394880TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:04:35.575683 +0100s	GB00BDSFG982	27,95	EUR	71	XPAR	00391395944TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:08:30.473047 +0100s	GB00BDSFG982	27,97	EUR	71	XPAR	00391396885TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:14:04.101029 +0100s	GB00BDSFG982	27,97	EUR	71	XPAR	00391397974TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:16:53.134423 +0100s	GB00BDSFG982	27,95	EUR	71	XPAR	00391398820TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:21:37.205271 +0100s	GB00BDSFG982	27,9	EUR	41	XPAR	00391400029TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:21:37.208659 +0100s	GB00BDSFG982	27,9	EUR	38	XPAR	00391400030TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:26:18.196774 +0100s	GB00BDSFG982	27,87	EUR	71	XPAR	00391400837TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:31:25.487409 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00391401718TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:35:37.030414 +0100s	GB00BDSFG982	27,77	EUR	72	XPAR	00391402469TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:41:28.855429 +0100s	GB00BDSFG982	27,78	EUR	71	XPAR	00391403605TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 12:59:33.209211 +0100s	GB00BDSFG982	27,71	EUR	147	XPAR	00391406856TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:01:00.083279 +0100s	GB00BDSFG982	27,7	EUR	82	XPAR	00391407097TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:06:56.558059 +0100s	GB00BDSFG982	27,65	EUR	108	XPAR	00391408394TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:12:14.356229 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00391409286TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:21:14.332226 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00391411195TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:24:11.110101 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00391411724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:33:25.710172 +0100s	GB00BDSFG982	27,59	EUR	177	XPAR	00391413673TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:38:00.131473 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00391414739TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:43:06.578634 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00391416164TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:50:21.790984 +0100s	GB00BDSFG982	27,56	EUR	105	XPAR	00391418034TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:51:37.379126 +0100s	GB00BDSFG982	27,55	EUR	27	XPAR	00391418310TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:51:37.383177 +0100s	GB00BDSFG982	27,55	EUR	45	XPAR	00391418312TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:56:03.071176 +0100s	GB00BDSFG982	27,49	EUR	65	XPAR	00391419162TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 13:56:03.172076 +0100s	GB00BDSFG982	27,49	EUR	7	XPAR	00391419163TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:03:11.966462 +0100s	GB00BDSFG982	27,51	EUR	89	XPAR	00391420773TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:05:42.258007 +0100s	GB00BDSFG982	27,47	EUR	72	XPAR	00391421418TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:08:53.292620 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00391422249TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:12:17.813588 +0100s	GB00BDSFG982	27,45	EUR	20	XPAR	00391423089TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:17:07.677091 +0100s	GB00BDSFG982	27,45	EUR	30	XPAR	00391424264TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:17:40.118269 +0100s	GB00BDSFG982	27,45	EUR	101	XPAR	00391424376TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:26:29.660955 +0100s	GB00BDSFG982	27,43	EUR	66	XPAR	00391427189TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:29:55.538792 +0100s	GB00BDSFG982	27,45	EUR	319	XPAR	00391428047TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:30:00.148230 +0100s	GB00BDSFG982	27,45	EUR	106	XPAR	00391428075TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:30:41.048699 +0100s	GB00BDSFG982	27,51	EUR	7	XPAR	00391429183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:31:00.780872 +0100s	GB00BDSFG982	27,52	EUR	65	XPAR	00391429340TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:31:00.784757 +0100s	GB00BDSFG982	27,52	EUR	47	XPAR	00391429341TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:31:33.545988 +0100s	GB00BDSFG982	27,61	EUR	114	XPAR	00391429634TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:31:59.493773 +0100s	GB00BDSFG982	27,66	EUR	73	XPAR	00391429781TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:32:56.897868 +0100s	GB00BDSFG982	27,75	EUR	139	XPAR	00391430233TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:33:30.056830 +0100s	GB00BDSFG982	27,78	EUR	81	XPAR	00391430496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:33:59.805386 +0100s	GB00BDSFG982	27,78	EUR	73	XPAR	00391430731TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:34:33.668396 +0100s	GB00BDSFG982	27,83	EUR	73	XPAR	00391430946TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:35:15.745261 +0100s	GB00BDSFG982	27,8	EUR	43	XPAR	00391431248TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:35:15.749191 +0100s	GB00BDSFG982	27,8	EUR	38	XPAR	00391431250TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:36:44.999476 +0100s	GB00BDSFG982	27,8	EUR	71	XPAR	00391431854TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:37:23.159499 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00391432106TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:38:37.702931 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00391432717TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:39:51.824017 +0100s	GB00BDSFG982	27,74	EUR	72	XPAR	00391433157TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:41:26.415381 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00391433888TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:43:34.021801 +0100s	GB00BDSFG982	27,75	EUR	72	XPAR	00391434641TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:45:33.119130 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391435376TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:46:00.074309 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391435581TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:47:32.845302 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00391436246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:49:27.643792 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00391437021TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:50:31.543523 +0100s	GB00BDSFG982	27,66	EUR	72	XPAR	00391437389TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:52:32.955339 +0100s	GB00BDSFG982	27,66	EUR	72	XPAR	00391438103TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:55:35.257591 +0100s	GB00BDSFG982	27,71	EUR	40	XPAR	00391439256TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:55:36.762457 +0100s	GB00BDSFG982	27,71	EUR	10	XPAR	00391439265TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:55:36.766544 +0100s	GB00BDSFG982	27,71	EUR	81	XPAR	00391439266TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:56:52.610173 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00391439842TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 14:59:58.451545 +0100s	GB00BDSFG982	27,64	EUR	72	XPAR	00391441106TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:01:56.273679 +0100s	GB00BDSFG982	27,63	EUR	131	XPAR	00391441922TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:03:25.807387 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00391442473TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:04:43.660090 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00391443172TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:06:15.922463 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00391443745TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:07:59.224932 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00391444562TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:09:18.852166 +0100s	GB00BDSFG982	27,58	EUR	43	XPAR	00391445023TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:09:18.856228 +0100s	GB00BDSFG982	27,58	EUR	29	XPAR	00391445025TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:10:35.081785 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00391445558TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:15:20.379030 +0100s	GB00BDSFG982	27,7	EUR	192	XPAR	00391447200TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:15:44.525453 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00391447344TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:17:35.139856 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00391448152TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:19:37.033858 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00391448770TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:20:51.065934 +0100s	GB00BDSFG982	27,71	EUR	72	XPAR	00391449271TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:22:40.724916 +0100s	GB00BDSFG982	27,71	EUR	72	XPAR	00391449802TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:25:14.784195 +0100s	GB00BDSFG982	27,68	EUR	131	XPAR	00391450749TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:27:00.041850 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391451401TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:28:17.077721 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391451791TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:30:32.806369 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391452586TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:32:28.089984 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391453292TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:34:07.162126 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391454043TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:36:16.986315 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391454865TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:37:27.109348 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391455237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:38:52.856851 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00391455795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:41:53.257717 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391456861TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:45:40.111427 +0100s	GB00BDSFG982	27,72	EUR	160	XPAR	00391458158TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:47:05.483627 +0100s	GB00BDSFG982	27,8	EUR	80	XPAR	00391458756TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:48:37.842584 +0100s	GB00BDSFG982	27,82	EUR	71	XPAR	00391459228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:51:21.421248 +0100s	GB00BDSFG982	27,88	EUR	96	XPAR	00391460219TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:53:25.614256 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00391460936TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:55:43.923997 +0100s	GB00BDSFG982	27,94	EUR	71	XPAR	00391461620TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:56:49.416998 +0100s	GB00BDSFG982	27,9	EUR	71	XPAR	00391461943TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:58:57.337083 +0100s	GB00BDSFG982	27,88	EUR	26	XPAR	00391462588TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 15:58:57.340698 +0100s	GB00BDSFG982	27,88	EUR	45	XPAR	00391462590TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 16:00:37.481601 +0100s	GB00BDSFG982	27,75	EUR	72	XPAR	00391463608TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 16:02:19.340193 +0100s	GB00BDSFG982	27,78	EUR	72	XPAR	00391464220TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 16:04:07.610998 +0100s	GB00BDSFG982	27,8	EUR	10	XPAR	00391464882TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 16:04:25.641093 +0100s	GB00BDSFG982	27,8	EUR	61	XPAR	00391464950TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 16:08:19.447508 +0100s	GB00BDSFG982	27,84	EUR	129	XPAR	00391466648TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 16:10:05.516390 +0100s	GB00BDSFG982	27,89	EUR	150	XPAR	00391467159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 16:11:15.426655 +0100s	GB00BDSFG982	27,85	EUR	55	XPAR	00391467574TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 16:11:15.430866 +0100s	GB00BDSFG982	27,85	EUR	16	XPAR	00391467575TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180925 16:13:04.085494 +0100s	GB00BDSFG982	27,89	EUR	599	XPAR	00391468150TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:00:26.688146 +0100s	GB00BDSFG982	27,81	EUR	7	XPAR	00391493236TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:00:38.320805 +0100s	GB00BDSFG982	27,81	EUR	6	XPAR	00391493663TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:00:48.339017 +0100s	GB00BDSFG982	27,81	EUR	6	XPAR	00391493733TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:00:54.057188 +0100s	GB00BDSFG982	27,81	EUR	5	XPAR	00391493786TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:01:01.073350 +0100s	GB00BDSFG982	27,81	EUR	5	XPAR	00391493823TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:01:10.096220 +0100s	GB00BDSFG982	27,81	EUR	4	XPAR	00391493953TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:01:21.520635 +0100s	GB00BDSFG982	27,81	EUR	4	XPAR	00391494052TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:02:08.323987 +0100s	GB00BDSFG982	27,81	EUR	6	XPAR	00391494470TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:03:07.143042 +0100s	GB00BDSFG982	27,8	EUR	71	XPAR	00391494990TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:04:57.165554 +0100s	GB00BDSFG982	27,76	EUR	73	XPAR	00391495859TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:06:34.300347 +0100s	GB00BDSFG982	27,8	EUR	28	XPAR	00391496857TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:07:18.320769 +0100s	GB00BDSFG982	27,81	EUR	71	XPAR	00391497300TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:09:28.357898 +0100s	GB00BDSFG982	27,8	EUR	31	XPAR	00391498598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:09:38.271721 +0100s	GB00BDSFG982	27,8	EUR	19	XPAR	00391498641TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:09:45.579404 +0100s	GB00BDSFG982	27,8	EUR	21	XPAR	00391498692TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:10:36.274048 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00391499049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:15:30.845207 +0100s	GB00BDSFG982	27,71	EUR	89	XPAR	00391500731TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:19:15.176400 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00391501759TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:22:08.955630 +0100s	GB00BDSFG982	27,69	EUR	80	XPAR	00391502796TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:24:44.756756 +0100s	GB00BDSFG982	27,67	EUR	72	XPAR	00391503579TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:27:33.706289 +0100s	GB00BDSFG982	27,67	EUR	131	XPAR	00391504634TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:29:26.046842 +0100s	GB00BDSFG982	27,65	EUR	72	XPAR	00391505186TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:32:34.113912 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00391506952TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:35:55.339117 +0100s	GB00BDSFG982	27,68	EUR	98	XPAR	00391508506TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:38:06.257266 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00391509381TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:42:17.412434 +0100s	GB00BDSFG982	27,69	EUR	127	XPAR	00391511202TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:42:17.415873 +0100s	GB00BDSFG982	27,69	EUR	4	XPAR	00391511204TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:45:08.475188 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391512237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:53:57.027570 +0100s	GB00BDSFG982	27,74	EUR	108	XPAR	00391515470TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:54:01.141001 +0100s	GB00BDSFG982	27,73	EUR	199	XPAR	00391515496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 08:58:15.256240 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00391517677TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:03:15.430291 +0100s	GB00BDSFG982	27,73	EUR	131	XPAR	00391519680TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:07:25.082444 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00391521675TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:08:25.081266 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391522013TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:11:09.108660 +0100s	GB00BDSFG982	27,66	EUR	72	XPAR	00391523406TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:14:23.932156 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00391524593TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:17:51.308512 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00391526379TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:20:15.873602 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00391527266TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:33:41.965886 +0100s	GB00BDSFG982	27,67	EUR	71	XPAR	00391532123TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:38:03.789748 +0100s	GB00BDSFG982	27,68	EUR	262	XPAR	00391533465TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:46:36.986580 +0100s	GB00BDSFG982	27,77	EUR	108	XPAR	00391536399TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:47:01.433439 +0100s	GB00BDSFG982	27,74	EUR	72	XPAR	00391536585TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:52:41.509736 +0100s	GB00BDSFG982	27,72	EUR	46	XPAR	00391538417TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:52:41.513825 +0100s	GB00BDSFG982	27,72	EUR	52	XPAR	00391538419TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 09:55:59.939621 +0100s	GB00BDSFG982	27,74	EUR	89	XPAR	00391539471TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:01:10.836341 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00391540986TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:05:43.651604 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00391542394TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:08:26.746708 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00391543267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:13:34.018207 +0100s	GB00BDSFG982	27,65	EUR	131	XPAR	00391545246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:21:15.209328 +0100s	GB00BDSFG982	27,66	EUR	31	XPAR	00391547339TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:22:02.786823 +0100s	GB00BDSFG982	27,66	EUR	164	XPAR	00391547588TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:31:04.934476 +0100s	GB00BDSFG982	27,65	EUR	131	XPAR	00391550370TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:39:18.516682 +0100s	GB00BDSFG982	27,65	EUR	65	XPAR	00391552663TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:43:07.285451 +0100s	GB00BDSFG982	27,65	EUR	167	XPAR	00391554032TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:50:57.203027 +0100s	GB00BDSFG982	27,65	EUR	126	XPAR	00391556183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:54:15.946273 +0100s	GB00BDSFG982	27,64	EUR	72	XPAR	00391557213TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:57:15.418759 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00391558342TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 10:59:39.118286 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00391558875TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 11:05:00.721267 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00391560585TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 11:07:39.590082 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00391561408TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 11:17:55.059736 +0100s	GB00BDSFG982	27,61	EUR	63	XPAR	00391563891TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 11:32:48.376282 +0100s	GB00BDSFG982	27,63	EUR	181	XPAR	00391568102TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 11:36:11.429583 +0100s	GB00BDSFG982	27,69	EUR	120	XPAR	00391568831TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 11:36:26.062778 +0100s	GB00BDSFG982	27,72	EUR	155	XPAR	00391568982TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 11:48:43.947809 +0100s	GB00BDSFG982	27,68	EUR	131	XPAR	00391572421TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 11:51:14.096717 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00391573142TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 11:55:56.188910 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00391574289TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 12:04:37.827216 +0100s	GB00BDSFG982	27,63	EUR	131	XPAR	00391576453TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 12:14:48.972869 +0100s	GB00BDSFG982	27,66	EUR	160	XPAR	00391578851TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 12:19:26.841577 +0100s	GB00BDSFG982	27,64	EUR	72	XPAR	00391579952TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 12:26:21.107136 +0100s	GB00BDSFG982	27,61	EUR	131	XPAR	00391581498TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 12:41:40.720633 +0100s	GB00BDSFG982	27,6	EUR	21	XPAR	00391584406TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 12:41:40.724969 +0100s	GB00BDSFG982	27,6	EUR	216	XPAR	00391584407TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 12:47:06.398478 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00391585595TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 12:57:08.515595 +0100s	GB00BDSFG982	27,55	EUR	131	XPAR	00391587937TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:03:21.869860 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00391589391TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:10:01.126254 +0100s	GB00BDSFG982	27,52	EUR	72	XPAR	00391590759TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:13:52.674915 +0100s	GB00BDSFG982	27,51	EUR	72	XPAR	00391591646TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:19:24.584824 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00391593044TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:28:29.827383 +0100s	GB00BDSFG982	27,53	EUR	83	XPAR	00391595152TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:28:29.832031 +0100s	GB00BDSFG982	27,53	EUR	77	XPAR	00391595153TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:41:40.664595 +0100s	GB00BDSFG982	27,54	EUR	131	XPAR	00391598647TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:42:43.172737 +0100s	GB00BDSFG982	27,54	EUR	84	XPAR	00391598986TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:47:40.794265 +0100s	GB00BDSFG982	27,56	EUR	98	XPAR	00391600348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 13:56:57.325756 +0100s	GB00BDSFG982	27,58	EUR	131	XPAR	00391602454TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:08:52.276497 +0100s	GB00BDSFG982	27,58	EUR	237	XPAR	00391605215TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:12:35.207865 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00391606252TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:17:49.223947 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391607481TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:21:39.063768 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00391610205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:26:55.087165 +0100s	GB00BDSFG982	27,58	EUR	131	XPAR	00391611313TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:28:02.381209 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00391611536TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:30:00.355041 +0100s	GB00BDSFG982	27,56	EUR	131	XPAR	00391612092TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:30:18.385621 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00391612235TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:30:53.157512 +0100s	GB00BDSFG982	27,53	EUR	73	XPAR	00391612487TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:31:38.132956 +0100s	GB00BDSFG982	27,56	EUR	93	XPAR	00391612754TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:31:59.973397 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00391612846TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:32:07.884856 +0100s	GB00BDSFG982	27,57	EUR	5	XPAR	00391612873TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:32:10.188674 +0100s	GB00BDSFG982	27,58	EUR	98	XPAR	00391612884TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:32:53.555612 +0100s	GB00BDSFG982	27,55	EUR	142	XPAR	00391613107TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:33:06.986669 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00391613220TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:33:35.032102 +0100s	GB00BDSFG982	27,52	EUR	72	XPAR	00391613375TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:33:59.264078 +0100s	GB00BDSFG982	27,5	EUR	73	XPAR	00391613504TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:34:09.179739 +0100s	GB00BDSFG982	27,48	EUR	72	XPAR	00391613558TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:34:39.936381 +0100s	GB00BDSFG982	27,47	EUR	72	XPAR	00391613788TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:35:14.796663 +0100s	GB00BDSFG982	27,45	EUR	72	XPAR	00391613958TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:35:54.459118 +0100s	GB00BDSFG982	27,44	EUR	72	XPAR	00391614112TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:36:35.932709 +0100s	GB00BDSFG982	27,45	EUR	72	XPAR	00391614440TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:38:59.472059 +0100s	GB00BDSFG982	27,54	EUR	117	XPAR	00391615257TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:38:59.476813 +0100s	GB00BDSFG982	27,54	EUR	50	XPAR	00391615258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:40:21.778670 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00391615630TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:41:00.437769 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00391615959TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:42:22.167901 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00391616412TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:43:10.729527 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00391616782TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:44:23.829926 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00391617184TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:46:19.722205 +0100s	GB00BDSFG982	27,69	EUR	68	XPAR	00391617931TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:46:19.729691 +0100s	GB00BDSFG982	27,69	EUR	30	XPAR	00391617937TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:48:23.150124 +0100s	GB00BDSFG982	27,66	EUR	131	XPAR	00391618853TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:49:39.368679 +0100s	GB00BDSFG982	27,64	EUR	73	XPAR	00391619305TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:51:02.206220 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00391619945TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:52:34.142577 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00391620378TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:54:11.623969 +0100s	GB00BDSFG982	27,62	EUR	131	XPAR	00391621292TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:56:30.066596 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00391622202TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 14:57:38.963894 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00391622624TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:00:33.376796 +0100s	GB00BDSFG982	27,63	EUR	70	XPAR	00391624084TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:00:34.377021 +0100s	GB00BDSFG982	27,62	EUR	109	XPAR	00391624088TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:03:31.172457 +0100s	GB00BDSFG982	27,62	EUR	42	XPAR	00391625418TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:03:31.177570 +0100s	GB00BDSFG982	27,62	EUR	40	XPAR	00391625419TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:04:11.747637 +0100s	GB00BDSFG982	27,61	EUR	69	XPAR	00391625737TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:04:20.568110 +0100s	GB00BDSFG982	27,6	EUR	80	XPAR	00391625819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:06:35.286791 +0100s	GB00BDSFG982	27,6	EUR	136	XPAR	00391626808TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:08:31.324392 +0100s	GB00BDSFG982	27,58	EUR	131	XPAR	00391627757TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:10:31.781713 +0100s	GB00BDSFG982	27,58	EUR	131	XPAR	00391629114TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:12:00.752667 +0100s	GB00BDSFG982	27,61	EUR	98	XPAR	00391629805TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:13:46.123326 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00391630526TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:15:56.268796 +0100s	GB00BDSFG982	27,61	EUR	75	XPAR	00391631595TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:16:15.407187 +0100s	GB00BDSFG982	27,6	EUR	114	XPAR	00391631724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:18:11.714571 +0100s	GB00BDSFG982	27,61	EUR	131	XPAR	00391632520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:19:28.545830 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00391633150TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:21:05.831707 +0100s	GB00BDSFG982	27,59	EUR	60	XPAR	00391634004TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:22:30.775896 +0100s	GB00BDSFG982	27,6	EUR	119	XPAR	00391634528TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:23:30.601475 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00391634900TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:24:50.765793 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00391635763TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:26:55.571009 +0100s	GB00BDSFG982	27,61	EUR	131	XPAR	00391636624TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:29:36.662706 +0100s	GB00BDSFG982	27,6	EUR	131	XPAR	00391637698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:31:14.047169 +0100s	GB00BDSFG982	27,59	EUR	89	XPAR	00391638387TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:32:41.168622 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391638975TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:34:15.230056 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391639617TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:35:43.865901 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00391640283TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:36:57.289511 +0100s	GB00BDSFG982	27,54	EUR	45	XPAR	00391640708TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:37:45.561437 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391641044TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:39:25.832651 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391641760TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:40:25.641048 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00391642188TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:41:45.807854 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391642915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:44:21.628232 +0100s	GB00BDSFG982	27,58	EUR	27	XPAR	00391644257TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:44:22.126264 +0100s	GB00BDSFG982	27,58	EUR	26	XPAR	00391644260TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:46:24.292681 +0100s	GB00BDSFG982	27,58	EUR	65	XPAR	00391645195TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:47:57.889833 +0100s	GB00BDSFG982	27,59	EUR	43	XPAR	00391646058TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:47:57.895205 +0100s	GB00BDSFG982	27,59	EUR	152	XPAR	00391646059TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:50:48.506122 +0100s	GB00BDSFG982	27,6	EUR	131	XPAR	00391647430TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:51:57.822160 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00391647978TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:53:53.246569 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00391648751TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:55:18.279894 +0100s	GB00BDSFG982	27,59	EUR	107	XPAR	00391649211TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:55:18.285263 +0100s	GB00BDSFG982	27,59	EUR	24	XPAR	00391649212TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:56:31.715048 +0100s	GB00BDSFG982	27,56	EUR	39	XPAR	00391649688TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:56:31.718402 +0100s	GB00BDSFG982	27,56	EUR	33	XPAR	00391649689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:58:01.760710 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00391650498TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 15:59:19.208310 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00391651011TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:00:16.526638 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00391651661TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:01:17.244450 +0100s	GB00BDSFG982	27,56	EUR	11	XPAR	00391652208TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:01:17.845664 +0100s	GB00BDSFG982	27,56	EUR	32	XPAR	00391652209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:02:13.430782 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391652484TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:03:14.748918 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00391652944TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:04:14.090436 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391653972TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:05:42.047842 +0100s	GB00BDSFG982	27,55	EUR	16	XPAR	00391655057TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:05:42.053703 +0100s	GB00BDSFG982	27,55	EUR	56	XPAR	00391655058TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:06:58.583958 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391656124TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:07:50.308477 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00391656583TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:08:50.068777 +0100s	GB00BDSFG982	27,51	EUR	72	XPAR	00391657253TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:11:55.924322 +0100s	GB00BDSFG982	27,55	EUR	200	XPAR	00391659302TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:13:11.225094 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391659996TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:14:05.169016 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00391660615TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:15:20.962068 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00391661369TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:16:52.405767 +0100s	GB00BDSFG982	27,51	EUR	72	XPAR	00391662271TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:18:32.151045 +0100s	GB00BDSFG982	27,51	EUR	72	XPAR	00391663099TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:21:04.464055 +0100s	GB00BDSFG982	27,53	EUR	121	XPAR	00391664574TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:22:02.011248 +0100s	GB00BDSFG982	27,53	EUR	177	XPAR	00391665212TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:24:05.612834 +0100s	GB00BDSFG982	27,52	EUR	137	XPAR	00391666317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180926 16:26:58.824544 +0100s	GB00BDSFG982	27,54	EUR	49	XPAR	00391667763TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:00:20.740320 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00391695679TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:05:31.238176 +0100s	GB00BDSFG982	27,6	EUR	132	XPAR	00391698775TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:10:48.459038 +0100s	GB00BDSFG982	27,7	EUR	205	XPAR	00391700954TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:16:32.348048 +0100s	GB00BDSFG982	27,66	EUR	131	XPAR	00391702894TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:18:25.540325 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00391703402TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:21:39.842417 +0100s	GB00BDSFG982	27,52	EUR	72	XPAR	00391704410TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:23:13.999662 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00391704932TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:26:29.599512 +0100s	GB00BDSFG982	27,43	EUR	98	XPAR	00391705927TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:28:31.532707 +0100s	GB00BDSFG982	27,43	EUR	72	XPAR	00391706580TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:30:40.864469 +0100s	GB00BDSFG982	27,41	EUR	15	XPAR	00391707300TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:30:40.868080 +0100s	GB00BDSFG982	27,41	EUR	57	XPAR	00391707304TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:33:31.596778 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00391708348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:34:58.451516 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00391708740TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:38:56.892263 +0100s	GB00BDSFG982	27,39	EUR	73	XPAR	00391709768TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:40:13.514287 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00391710076TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:42:00.201744 +0100s	GB00BDSFG982	27,34	EUR	73	XPAR	00391710588TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:44:58.775497 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00391711234TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:46:55.345776 +0100s	GB00BDSFG982	27,35	EUR	73	XPAR	00391711752TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:55:23.309987 +0100s	GB00BDSFG982	27,44	EUR	202	XPAR	00391713994TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 08:59:46.782122 +0100s	GB00BDSFG982	27,5	EUR	131	XPAR	00391715191TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:05:29.348740 +0100s	GB00BDSFG982	27,52	EUR	16	XPAR	00391717451TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:05:29.352074 +0100s	GB00BDSFG982	27,52	EUR	103	XPAR	00391717452TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:08:41.128739 +0100s	GB00BDSFG982	27,48	EUR	80	XPAR	00391718269TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:11:29.421944 +0100s	GB00BDSFG982	27,55	EUR	89	XPAR	00391719160TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:17:10.307101 +0100s	GB00BDSFG982	27,54	EUR	98	XPAR	00391720942TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:18:34.539480 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00391721247TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:21:21.580431 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00391721992TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:25:37.823358 +0100s	GB00BDSFG982	27,49	EUR	72	XPAR	00391722943TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:30:55.701298 +0100s	GB00BDSFG982	27,53	EUR	98	XPAR	00391724272TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:34:21.966623 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00391724951TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:40:22.663220 +0100s	GB00BDSFG982	27,43	EUR	131	XPAR	00391726296TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:45:39.491454 +0100s	GB00BDSFG982	27,33	EUR	36	XPAR	00391727424TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:45:39.494979 +0100s	GB00BDSFG982	27,33	EUR	37	XPAR	00391727427TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:48:44.450393 +0100s	GB00BDSFG982	27,35	EUR	73	XPAR	00391728119TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 09:55:40.092198 +0100s	GB00BDSFG982	27,38	EUR	136	XPAR	00391729548TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:06:29.669064 +0100s	GB00BDSFG982	27,37	EUR	136	XPAR	00391732011TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:08:07.349108 +0100s	GB00BDSFG982	27,37	EUR	73	XPAR	00391732496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:09:58.844287 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00391732941TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:17:20.020318 +0100s	GB00BDSFG982	27,48	EUR	166	XPAR	00391734883TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:23:27.237258 +0100s	GB00BDSFG982	27,42	EUR	128	XPAR	00391736223TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:23:27.240575 +0100s	GB00BDSFG982	27,42	EUR	3	XPAR	00391736224TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:27:20.488001 +0100s	GB00BDSFG982	27,41	EUR	71	XPAR	00391736918TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:27:20.492823 +0100s	GB00BDSFG982	27,41	EUR	1	XPAR	00391736920TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:33:06.122876 +0100s	GB00BDSFG982	27,45	EUR	111	XPAR	00391738009TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:37:03.213973 +0100s	GB00BDSFG982	27,43	EUR	72	XPAR	00391738642TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:41:09.831376 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00391739371TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:48:12.386531 +0100s	GB00BDSFG982	27,43	EUR	123	XPAR	00391740963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 10:51:27.939079 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00391741680TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:04:49.746966 +0100s	GB00BDSFG982	27,41	EUR	246	XPAR	00391744570TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:08:04.964075 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00391745160TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:13:40.131042 +0100s	GB00BDSFG982	27,39	EUR	100	XPAR	00391746441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:23:13.984393 +0100s	GB00BDSFG982	27,39	EUR	119	XPAR	00391747916TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:23:13.987909 +0100s	GB00BDSFG982	27,39	EUR	17	XPAR	00391747917TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:26:06.251949 +0100s	GB00BDSFG982	27,39	EUR	73	XPAR	00391748298TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:41:05.891899 +0100s	GB00BDSFG982	27,44	EUR	246	XPAR	00391750952TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:45:11.688943 +0100s	GB00BDSFG982	27,41	EUR	72	XPAR	00391751794TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:50:13.725372 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00391752684TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 11:57:21.046951 +0100s	GB00BDSFG982	27,35	EUR	90	XPAR	00391754130TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:05:15.105954 +0100s	GB00BDSFG982	27,42	EUR	111	XPAR	00391755675TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:07:55.102749 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00391756218TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:17:25.999241 +0100s	GB00BDSFG982	27,38	EUR	136	XPAR	00391758089TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:24:56.766321 +0100s	GB00BDSFG982	27,4	EUR	45	XPAR	00391759584TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:24:59.369762 +0100s	GB00BDSFG982	27,4	EUR	105	XPAR	00391759591TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:35:20.865647 +0100s	GB00BDSFG982	27,4	EUR	136	XPAR	00391761231TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:38:52.616529 +0100s	GB00BDSFG982	27,41	EUR	72	XPAR	00391761783TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:45:28.052373 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00391763035TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:49:18.927687 +0100s	GB00BDSFG982	27,41	EUR	72	XPAR	00391763788TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 12:55:54.205189 +0100s	GB00BDSFG982	27,39	EUR	73	XPAR	00391764999TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:01:03.232151 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00391765776TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:07:31.585916 +0100s	GB00BDSFG982	27,42	EUR	73	XPAR	00391766939TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:12:03.340050 +0100s	GB00BDSFG982	27,43	EUR	72	XPAR	00391767824TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:25:57.785512 +0100s	GB00BDSFG982	27,45	EUR	131	XPAR	00391770991TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:25:57.886551 +0100s	GB00BDSFG982	27,45	EUR	84	XPAR	00391770992TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:30:24.240751 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00391772081TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:36:00.735469 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00391773293TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:38:22.856485 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00391773864TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:44:09.757023 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00391775405TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:48:18.221395 +0100s	GB00BDSFG982	27,4	EUR	73	XPAR	00391776503TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:53:46.851668 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00391777970TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 13:58:19.736709 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00391779015TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:02:33.468097 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00391780642TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:08:06.995035 +0100s	GB00BDSFG982	27,32	EUR	73	XPAR	00391782360TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:09:03.781625 +0100s	GB00BDSFG982	27,33	EUR	31	XPAR	00391782601TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:11:41.150275 +0100s	GB00BDSFG982	27,32	EUR	73	XPAR	00391783341TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:16:13.404054 +0100s	GB00BDSFG982	27,26	EUR	73	XPAR	00391784737TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:20:19.958470 +0100s	GB00BDSFG982	27,24	EUR	73	XPAR	00391786363TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:24:48.169772 +0100s	GB00BDSFG982	27,22	EUR	73	XPAR	00391787681TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:25:54.080062 +0100s	GB00BDSFG982	27,21	EUR	73	XPAR	00391787991TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:27:14.096225 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00391788338TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:28:45.461340 +0100s	GB00BDSFG982	27,14	EUR	12	XPAR	00391788896TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:28:51.669016 +0100s	GB00BDSFG982	27,14	EUR	61	XPAR	00391788930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:29:57.699800 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00391789327TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:31:10.768305 +0100s	GB00BDSFG982	27,18	EUR	161	XPAR	00391790155TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:31:51.156872 +0100s	GB00BDSFG982	27,14	EUR	74	XPAR	00391790378TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:32:04.380931 +0100s	GB00BDSFG982	27,11	EUR	73	XPAR	00391790467TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:32:37.461778 +0100s	GB00BDSFG982	27,11	EUR	74	XPAR	00391790749TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:33:15.550585 +0100s	GB00BDSFG982	27,09	EUR	74	XPAR	00391791183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:33:36.382723 +0100s	GB00BDSFG982	27,06	EUR	74	XPAR	00391791343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:34:04.748669 +0100s	GB00BDSFG982	27,04	EUR	73	XPAR	00391791568TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:34:37.831509 +0100s	GB00BDSFG982	27,04	EUR	54	XPAR	00391791874TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:35:00.386245 +0100s	GB00BDSFG982	27,03	EUR	74	XPAR	00391792124TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:37:04.061367 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00391793144TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:37:25.103549 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00391793329TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:38:46.569128 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00391794080TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:40:06.708188 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00391794533TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:42:16.174778 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391795730TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:45:00.321164 +0100s	GB00BDSFG982	26,95	EUR	76	XPAR	00391796998TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:46:56.875108 +0100s	GB00BDSFG982	26,98	EUR	40	XPAR	00391797946TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:47:24.327062 +0100s	GB00BDSFG982	26,98	EUR	72	XPAR	00391798095TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:47:49.691817 +0100s	GB00BDSFG982	26,97	EUR	99	XPAR	00391798334TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:49:21.190331 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391798969TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:49:45.830104 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391799095TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:50:54.874507 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00391799579TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:52:39.688548 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00391800310TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:54:45.917061 +0100s	GB00BDSFG982	26,94	EUR	67	XPAR	00391801140TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:55:02.351771 +0100s	GB00BDSFG982	26,93	EUR	101	XPAR	00391801267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:56:28.619440 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00391801823TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:59:55.199236 +0100s	GB00BDSFG982	26,9	EUR	86	XPAR	00391803234TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 14:59:58.611257 +0100s	GB00BDSFG982	26,89	EUR	95	XPAR	00391803283TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:00:59.451365 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00391803847TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:02:12.694718 +0100s	GB00BDSFG982	26,83	EUR	74	XPAR	00391804498TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:04:10.917505 +0100s	GB00BDSFG982	26,84	EUR	138	XPAR	00391805455TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:06:10.647436 +0100s	GB00BDSFG982	26,89	EUR	124	XPAR	00391806232TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:08:22.392993 +0100s	GB00BDSFG982	26,89	EUR	2	XPAR	00391807348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:08:22.398668 +0100s	GB00BDSFG982	26,89	EUR	49	XPAR	00391807349TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:09:12.305591 +0100s	GB00BDSFG982	26,89	EUR	82	XPAR	00391807734TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:09:12.310280 +0100s	GB00BDSFG982	26,89	EUR	10	XPAR	00391807735TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:11:12.529862 +0100s	GB00BDSFG982	26,92	EUR	98	XPAR	00391808557TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:11:17.643765 +0100s	GB00BDSFG982	26,91	EUR	104	XPAR	00391808583TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:11:17.648417 +0100s	GB00BDSFG982	26,91	EUR	1	XPAR	00391808584TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:12:16.142595 +0100s	GB00BDSFG982	26,89	EUR	75	XPAR	00391808898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:13:19.546837 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00391809260TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:14:45.716145 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00391810001TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:16:33.638092 +0100s	GB00BDSFG982	26,91	EUR	137	XPAR	00391810979TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:19:50.746062 +0100s	GB00BDSFG982	26,91	EUR	114	XPAR	00391812289TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:21:09.320874 +0100s	GB00BDSFG982	26,93	EUR	144	XPAR	00391813013TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:22:32.793145 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00391813512TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:22:50.217682 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00391813628TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:24:49.200459 +0100s	GB00BDSFG982	26,95	EUR	36	XPAR	00391814508TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:26:06.399592 +0100s	GB00BDSFG982	26,95	EUR	140	XPAR	00391815239TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:28:33.351498 +0100s	GB00BDSFG982	26,99	EUR	69	XPAR	00391816657TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:29:11.331467 +0100s	GB00BDSFG982	26,99	EUR	21	XPAR	00391816925TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:29:37.092990 +0100s	GB00BDSFG982	26,98	EUR	91	XPAR	00391817121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:30:21.895151 +0100s	GB00BDSFG982	27	EUR	74	XPAR	00391817454TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:32:51.271404 +0100s	GB00BDSFG982	27,04	EUR	137	XPAR	00391818861TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:34:30.017739 +0100s	GB00BDSFG982	27,03	EUR	73	XPAR	00391819657TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:35:32.588311 +0100s	GB00BDSFG982	27,05	EUR	73	XPAR	00391820177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:36:34.936429 +0100s	GB00BDSFG982	27,08	EUR	73	XPAR	00391820689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:37:45.112907 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00391821278TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:38:50.474408 +0100s	GB00BDSFG982	27,15	EUR	74	XPAR	00391821842TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:41:20.859644 +0100s	GB00BDSFG982	27,17	EUR	137	XPAR	00391823002TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:43:51.549962 +0100s	GB00BDSFG982	27,26	EUR	100	XPAR	00391824116TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:45:11.658482 +0100s	GB00BDSFG982	27,26	EUR	73	XPAR	00391825084TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:47:14.874275 +0100s	GB00BDSFG982	27,22	EUR	93	XPAR	00391826296TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:47:14.879463 +0100s	GB00BDSFG982	27,22	EUR	18	XPAR	00391826298TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:49:10.329388 +0100s	GB00BDSFG982	27,22	EUR	101	XPAR	00391827055TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:49:10.335756 +0100s	GB00BDSFG982	27,22	EUR	35	XPAR	00391827056TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:51:01.661105 +0100s	GB00BDSFG982	27,22	EUR	73	XPAR	00391827871TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:51:50.959766 +0100s	GB00BDSFG982	27,21	EUR	73	XPAR	00391828257TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:53:45.812204 +0100s	GB00BDSFG982	27,18	EUR	100	XPAR	00391829063TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:54:51.135561 +0100s	GB00BDSFG982	27,16	EUR	73	XPAR	00391829569TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:57:14.035777 +0100s	GB00BDSFG982	27,19	EUR	69	XPAR	00391830737TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:57:14.042356 +0100s	GB00BDSFG982	27,19	EUR	43	XPAR	00391830741TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:57:14.048218 +0100s	GB00BDSFG982	27,19	EUR	24	XPAR	00391830743TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 15:58:03.972001 +0100s	GB00BDSFG982	27,19	EUR	73	XPAR	00391831297TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:00:01.199013 +0100s	GB00BDSFG982	27,17	EUR	80	XPAR	00391832507TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:01:07.503930 +0100s	GB00BDSFG982	27,17	EUR	137	XPAR	00391833261TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:02:12.551270 +0100s	GB00BDSFG982	27,16	EUR	74	XPAR	00391833727TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:03:35.163224 +0100s	GB00BDSFG982	27,16	EUR	73	XPAR	00391834611TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:04:57.984229 +0100s	GB00BDSFG982	27,16	EUR	67	XPAR	00391835515TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:06:52.097486 +0100s	GB00BDSFG982	27,19	EUR	89	XPAR	00391836632TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:07:17.557010 +0100s	GB00BDSFG982	27,18	EUR	38	XPAR	00391836838TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:07:17.562357 +0100s	GB00BDSFG982	27,18	EUR	75	XPAR	00391836839TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:09:26.859221 +0100s	GB00BDSFG982	27,15	EUR	95	XPAR	00391837960TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:10:43.454830 +0100s	GB00BDSFG982	27,15	EUR	140	XPAR	00391838607TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:11:49.237897 +0100s	GB00BDSFG982	27,13	EUR	73	XPAR	00391839177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:12:22.921659 +0100s	GB00BDSFG982	27,11	EUR	74	XPAR	00391839491TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:15:11.393195 +0100s	GB00BDSFG982	27,11	EUR	71	XPAR	00391840911TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:15:11.404153 +0100s	GB00BDSFG982	27,11	EUR	43	XPAR	00391840913TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:16:37.607604 +0100s	GB00BDSFG982	27,11	EUR	68	XPAR	00391841648TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:18:35.407013 +0100s	GB00BDSFG982	27,15	EUR	296	XPAR	00391842655TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:18:35.412569 +0100s	GB00BDSFG982	27,15	EUR	100	XPAR	00391842656TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:18:35.417729 +0100s	GB00BDSFG982	27,15	EUR	185	XPAR	00391842657TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180927 16:18:35.422725 +0100s	GB00BDSFG982	27,15	EUR	141	XPAR	00391842658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:16:18.754174 +0100s	GB00BDSFG982	27,06	EUR	200	XPAR	00391868555TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:22:13.234507 +0100s	GB00BDSFG982	26,95	EUR	150	XPAR	00391870326TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:23:11.710967 +0100s	GB00BDSFG982	26,95	EUR	150	XPAR	00391870593TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:23:47.256646 +0100s	GB00BDSFG982	26,95	EUR	150	XPAR	00391870768TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:23:47.260067 +0100s	GB00BDSFG982	26,95	EUR	50	XPAR	00391870769TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:31:40.567869 +0100s	GB00BDSFG982	26,93	EUR	300	XPAR	00391872948TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:33:04.401496 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00391873363TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:35:26.449121 +0100s	GB00BDSFG982	26,91	EUR	74	XPAR	00391874222TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:36:44.455905 +0100s	GB00BDSFG982	26,91	EUR	74	XPAR	00391874536TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:37:44.640778 +0100s	GB00BDSFG982	26,92	EUR	93	XPAR	00391874738TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:40:08.043529 +0100s	GB00BDSFG982	26,88	EUR	75	XPAR	00391875331TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:40:29.679088 +0100s	GB00BDSFG982	26,89	EUR	75	XPAR	00391875441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:44:27.108784 +0100s	GB00BDSFG982	26,92	EUR	67	XPAR	00391876556TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:44:27.112054 +0100s	GB00BDSFG982	26,92	EUR	38	XPAR	00391876557TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:45:22.692835 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00391876866TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:47:40.682868 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00391877480TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:48:43.984796 +0100s	GB00BDSFG982	26,87	EUR	72	XPAR	00391877849TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:48:43.989740 +0100s	GB00BDSFG982	26,87	EUR	2	XPAR	00391877851TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:50:38.978189 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00391878441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:52:38.097156 +0100s	GB00BDSFG982	26,83	EUR	74	XPAR	00391879046TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:55:30.100104 +0100s	GB00BDSFG982	26,84	EUR	74	XPAR	00391880469TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 08:57:40.781781 +0100s	GB00BDSFG982	26,82	EUR	74	XPAR	00391881356TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:00:08.139756 +0100s	GB00BDSFG982	26,85	EUR	74	XPAR	00391882151TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:03:40.563219 +0100s	GB00BDSFG982	26,86	EUR	137	XPAR	00391883069TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:05:59.791175 +0100s	GB00BDSFG982	26,86	EUR	74	XPAR	00391883869TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:09:13.475779 +0100s	GB00BDSFG982	26,89	EUR	112	XPAR	00391884812TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:12:15.521852 +0100s	GB00BDSFG982	26,91	EUR	18	XPAR	00391885496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:12:47.869752 +0100s	GB00BDSFG982	26,91	EUR	73	XPAR	00391885603TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:16:47.524296 +0100s	GB00BDSFG982	26,92	EUR	65	XPAR	00391886665TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:16:47.527795 +0100s	GB00BDSFG982	26,92	EUR	72	XPAR	00391886668TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:18:45.216897 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00391887458TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:23:38.138194 +0100s	GB00BDSFG982	26,91	EUR	137	XPAR	00391889283TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:30:02.098249 +0100s	GB00BDSFG982	26,93	EUR	167	XPAR	00391890966TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:32:51.180169 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00391891783TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:36:54.515622 +0100s	GB00BDSFG982	27,08	EUR	73	XPAR	00391892842TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:41:20.437333 +0100s	GB00BDSFG982	27,06	EUR	136	XPAR	00391893758TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:44:48.492201 +0100s	GB00BDSFG982	27,03	EUR	73	XPAR	00391894442TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 09:56:34.605817 +0100s	GB00BDSFG982	27,07	EUR	68	XPAR	00391897716TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:00:04.575891 +0100s	GB00BDSFG982	27,07	EUR	255	XPAR	00391898477TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:01:15.558537 +0100s	GB00BDSFG982	27,06	EUR	73	XPAR	00391898686TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:10:26.300215 +0100s	GB00BDSFG982	27,12	EUR	223	XPAR	00391900921TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:11:18.475913 +0100s	GB00BDSFG982	27,1	EUR	73	XPAR	00391901114TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:13:46.396030 +0100s	GB00BDSFG982	27,08	EUR	73	XPAR	00391901686TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:15:10.712220 +0100s	GB00BDSFG982	27,05	EUR	73	XPAR	00391902027TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:24:13.373317 +0100s	GB00BDSFG982	27,12	EUR	223	XPAR	00391904316TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:28:16.105575 +0100s	GB00BDSFG982	27,17	EUR	111	XPAR	00391905433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:30:19.389848 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00391905942TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:30:52.445808 +0100s	GB00BDSFG982	27,21	EUR	73	XPAR	00391906095TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:38:28.405196 +0100s	GB00BDSFG982	27,26	EUR	116	XPAR	00391907767TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:41:29.849315 +0100s	GB00BDSFG982	27,23	EUR	73	XPAR	00391908448TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:48:13.431460 +0100s	GB00BDSFG982	27,23	EUR	90	XPAR	00391910050TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:52:50.749379 +0100s	GB00BDSFG982	27,23	EUR	9	XPAR	00391911234TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:53:06.279588 +0100s	GB00BDSFG982	27,23	EUR	64	XPAR	00391911319TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 10:57:18.563070 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00391912739TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:00:43.782738 +0100s	GB00BDSFG982	27,14	EUR	73	XPAR	00391913740TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:05:39.916954 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00391914962TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:11:29.315807 +0100s	GB00BDSFG982	27,11	EUR	73	XPAR	00391916408TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:16:25.834475 +0100s	GB00BDSFG982	27,08	EUR	73	XPAR	00391917551TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:21:56.124487 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391919668TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:28:09.157961 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00391921211TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:33:11.687896 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00391922481TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:38:09.241623 +0100s	GB00BDSFG982	27,02	EUR	101	XPAR	00391923835TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:43:34.396074 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00391925262TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:50:15.622016 +0100s	GB00BDSFG982	27,03	EUR	73	XPAR	00391927113TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:55:49.391157 +0100s	GB00BDSFG982	27,04	EUR	32	XPAR	00391928554TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 11:55:49.394759 +0100s	GB00BDSFG982	27,04	EUR	41	XPAR	00391928556TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:02:30.025950 +0100s	GB00BDSFG982	27,03	EUR	74	XPAR	00391929974TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:09:59.029360 +0100s	GB00BDSFG982	27	EUR	74	XPAR	00391931559TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:12:38.200038 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00391932087TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:18:09.157190 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00391933101TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:22:22.687570 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00391934202TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:31:28.551017 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00391937322TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:32:20.746637 +0100s	GB00BDSFG982	26,86	EUR	74	XPAR	00391937650TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:33:08.330322 +0100s	GB00BDSFG982	26,85	EUR	205	XPAR	00391937911TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:33:08.333873 +0100s	GB00BDSFG982	26,85	EUR	199	XPAR	00391937912TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:33:08.429590 +0100s	GB00BDSFG982	26,85	EUR	6	XPAR	00391937913TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:33:08.433225 +0100s	GB00BDSFG982	26,85	EUR	404	XPAR	00391937915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:33:08.436843 +0100s	GB00BDSFG982	26,85	EUR	186	XPAR	00391937916TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:40:29.557977 +0100s	GB00BDSFG982	26,86	EUR	74	XPAR	00391939598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:41:46.446906 +0100s	GB00BDSFG982	26,84	EUR	74	XPAR	00391939870TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:44:23.281503 +0100s	GB00BDSFG982	26,82	EUR	75	XPAR	00391940733TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:49:40.915686 +0100s	GB00BDSFG982	26,77	EUR	74	XPAR	00391942246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:52:59.730956 +0100s	GB00BDSFG982	26,74	EUR	74	XPAR	00391943120TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 12:57:51.346297 +0100s	GB00BDSFG982	26,76	EUR	74	XPAR	00391944421TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:02:03.195737 +0100s	GB00BDSFG982	26,74	EUR	56	XPAR	00391945526TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:04:48.774018 +0100s	GB00BDSFG982	26,74	EUR	74	XPAR	00391946128TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:11:50.877633 +0100s	GB00BDSFG982	26,7	EUR	74	XPAR	00391948255TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:14:13.936140 +0100s	GB00BDSFG982	26,7	EUR	74	XPAR	00391948690TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:21:13.078609 +0100s	GB00BDSFG982	26,67	EUR	102	XPAR	00391950500TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:23:33.578290 +0100s	GB00BDSFG982	26,7	EUR	82	XPAR	00391951174TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:27:10.742462 +0100s	GB00BDSFG982	26,73	EUR	74	XPAR	00391951976TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:34:38.501401 +0100s	GB00BDSFG982	26,76	EUR	167	XPAR	00391954305TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:43:32.754366 +0100s	GB00BDSFG982	26,87	EUR	76	XPAR	00391956508TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:46:46.734362 +0100s	GB00BDSFG982	26,89	EUR	4	XPAR	00391957349TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:46:46.738854 +0100s	GB00BDSFG982	26,89	EUR	63	XPAR	00391957350TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:52:04.570436 +0100s	GB00BDSFG982	26,91	EUR	106	XPAR	00391958674TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:57:34.153436 +0100s	GB00BDSFG982	26,95	EUR	123	XPAR	00391960081TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 13:58:47.339602 +0100s	GB00BDSFG982	26,95	EUR	144	XPAR	00391960314TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:12:11.553709 +0100s	GB00BDSFG982	27,06	EUR	178	XPAR	00391964141TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:12:11.558205 +0100s	GB00BDSFG982	27,06	EUR	40	XPAR	00391964142TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:12:47.316528 +0100s	GB00BDSFG982	27,06	EUR	159	XPAR	00391964315TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:18:25.197535 +0100s	GB00BDSFG982	27	EUR	74	XPAR	00391965903TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:29:55.148296 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00391969622TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:30:30.109133 +0100s	GB00BDSFG982	27,07	EUR	143	XPAR	00391969856TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:31:01.777906 +0100s	GB00BDSFG982	27,05	EUR	76	XPAR	00391970111TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:32:05.096674 +0100s	GB00BDSFG982	27,07	EUR	101	XPAR	00391970647TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:32:22.426498 +0100s	GB00BDSFG982	27,07	EUR	106	XPAR	00391970733TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:32:26.633414 +0100s	GB00BDSFG982	27,06	EUR	120	XPAR	00391970750TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:32:46.872105 +0100s	GB00BDSFG982	27,02	EUR	75	XPAR	00391970889TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:33:54.696658 +0100s	GB00BDSFG982	27,03	EUR	119	XPAR	00391971369TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:33:56.900731 +0100s	GB00BDSFG982	27,02	EUR	117	XPAR	00391971377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:34:17.441953 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00391971534TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:35:00.226816 +0100s	GB00BDSFG982	27,03	EUR	99	XPAR	00391971767TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:35:00.233082 +0100s	GB00BDSFG982	27,03	EUR	47	XPAR	00391971768TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:36:22.881394 +0100s	GB00BDSFG982	27,05	EUR	74	XPAR	00391972251TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:37:15.903728 +0100s	GB00BDSFG982	27,06	EUR	73	XPAR	00391972663TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:42:34.896938 +0100s	GB00BDSFG982	27,17	EUR	66	XPAR	00391974392TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:42:57.545596 +0100s	GB00BDSFG982	27,17	EUR	12	XPAR	00391974592TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:42:57.548945 +0100s	GB00BDSFG982	27,17	EUR	27	XPAR	00391974594TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:46:09.846473 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00391975940TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:48:38.726990 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00391976729TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:51:59.583977 +0100s	GB00BDSFG982	27,22	EUR	73	XPAR	00391977944TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:55:12.895190 +0100s	GB00BDSFG982	27,25	EUR	73	XPAR	00391979477TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 14:58:50.313204 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00391981354TRLO1-1	Capital reduction

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:01:49.678659 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00391983439TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:04:48.277004 +0100s	GB00BDSFG982	27,13	EUR	73	XPAR	00391985371TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:07:57.503436 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00391987429TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:11:11.688758 +0100s	GB00BDSFG982	27,08	EUR	73	XPAR	00391989126TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:15:19.725816 +0100s	GB00BDSFG982	27,16	EUR	123	XPAR	00391991460TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:18:41.087566 +0100s	GB00BDSFG982	27,25	EUR	73	XPAR	00391993597TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:21:40.877374 +0100s	GB00BDSFG982	27,27	EUR	73	XPAR	00391995371TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:25:50.622145 +0100s	GB00BDSFG982	27,27	EUR	90	XPAR	00391997773TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:29:04.592711 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00391999458TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:32:48.096952 +0100s	GB00BDSFG982	27,22	EUR	73	XPAR	00392001820TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:36:12.932268 +0100s	GB00BDSFG982	27,18	EUR	21	XPAR	00392003685TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:37:21.910050 +0100s	GB00BDSFG982	27,22	EUR	73	XPAR	00392004289TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:40:56.548658 +0100s	GB00BDSFG982	27,26	EUR	22	XPAR	00392007048TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:42:50.016663 +0100s	GB00BDSFG982	27,27	EUR	70	XPAR	00392008018TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:46:18.304003 +0100s	GB00BDSFG982	27,28	EUR	90	XPAR	00392010233TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:49:09.390714 +0100s	GB00BDSFG982	27,24	EUR	73	XPAR	00392012116TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:55:18.037460 +0100s	GB00BDSFG982	27,26	EUR	120	XPAR	00392016151TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 15:59:18.057754 +0100s	GB00BDSFG982	27,28	EUR	73	XPAR	00392018908TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 16:03:03.873932 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00392022181TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 16:06:51.122209 +0100s	GB00BDSFG982	27,19	EUR	73	XPAR	00392025227TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 16:07:59.971971 +0100s	GB00BDSFG982	27,16	EUR	23	XPAR	00392026283TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 16:10:53.407937 +0100s	GB00BDSFG982	27,2	EUR	70	XPAR	00392028842TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 16:12:44.612316 +0100s	GB00BDSFG982	27,19	EUR	73	XPAR	00392030560TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 16:15:37.547122 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00392033426TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 16:17:49.647182 +0100s	GB00BDSFG982	27,16	EUR	100	XPAR	00392035492TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180928 16:18:17.353350 +0100s	GB00BDSFG982	27,16	EUR	151	XPAR	00392035892TRLO1-1	Capital reduction