

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	24/06/2019	GB00BDSFG982	14,500	EUR21.8906	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	25/06/2019	GB00BDSFG982	14,500	EUR21.6342	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	26/06/2019	GB00BDSFG982	12,000	EUR22.1150	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	27/06/2019	GB00BDSFG982	12,000	EUR22.3076	Euronext
TECHNIPFMC PLC	549300D5I93QWCJTCK36	28/06/2019	GB00BDSFG982	12,000	EUR22.4560	Euronext
Total				65,000		

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	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 08:10:42	GB00BDSFG982	22.2300	EUR	322	XPAR	_MqMh6P2Raih1s0gU7P_IQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 08:10:42	GB00BDSFG982	22.2300	EUR	95	XPAR	IEIW/EwK1Q4ydsVrQn7q4IQa	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 08:26:59	GB00BDSFG982	22.2100	EUR	368	XPAR	_tBhg_XSuqHrsqA3AWpCgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 08:38:12	GB00BDSFG982	22.0100	EUR	45	XPAR	WGeXuqUYh3p3gM3-7-aA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 08:38:12	GB00BDSFG982	22.0100	EUR	302	XPAR	d9W19FE_Q02m936MOaBwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 08:57:32	GB00BDSFG982	22.0100	EUR	392	CHX	THCdeV0S8nSasBBDspmWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:28:49	GB00BDSFG982	21.9800	EUR	342	XPAR	yE3ldJkRryZfOm0eD3YndAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:26:50	GB00BDSFG982	21.9800	EUR	95	XPAR	TiDRx6DY88q74kK6eTEwA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:30:14	GB00BDSFG982	22.0000	EUR	14	XPAR	vMWbVWARHYSYk6K2KAcLgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:46:29	GB00BDSFG982	21.9300	EUR	371	XPAR	Ilg4QC2RPwY7kPz6aUwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:46:29	GB00BDSFG982	21.9300	EUR	31	XPAR	884df094QN24uhPBgYwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:52:49	GB00BDSFG982	21.9700	EUR	441	XPAR	gTYgN4SL24ZvdStSugA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 10:06:41	GB00BDSFG982	21.9500	EUR	265	XPAR	W1_ILMgaRmmOHvYyQREdQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 10:06:41	GB00BDSFG982	21.9500	EUR	171	XPAR	-GD-gsMR_scmg25XmRyAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 10:14:56	GB00BDSFG982	21.9400	EUR	356	XPAR	BhnmRmsRqgnYy232C6AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 10:52:14	GB00BDSFG982	21.8900	EUR	359	TRQX	5ZNOSH1700EWAfRTAx1vAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 10:52:14	GB00BDSFG982	21.8900	EUR	28	TRQX	wshLgA_R9R2y3J4fSOVAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 10:52:14	GB00BDSFG982	21.8900	EUR	355	CHX	ghVmZra5WZ3mZBW0c3m5gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 11:11:17	GB00BDSFG982	21.9100	EUR	348	XPAR	IMek18N6OuaeXmFTTOKDOA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 11:37:09	GB00BDSFG982	21.9400	EUR	363	CHX	ms9JN21TTCG8qYf_u2VgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 11:47:33	GB00BDSFG982	21.9100	EUR	390	XPAR	rPSLN-Tu59YjYjPjCYG5gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 11:47:33	GB00BDSFG982	21.9100	EUR	3	XPAR	2KYUbfRQVhEaVn1vM_CgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 12:09:44	GB00BDSFG982	21.9100	EUR	212	TRQX	dmPADWHRW2k3pBgYwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 12:22:52	GB00BDSFG982	21.9000	EUR	349	XPAR	506ez10RairLVYXz0RwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 12:34:17	GB00BDSFG982	21.8800	EUR	352	XPAR	Mdnk8h5qQVgVhW57yAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 13:08:57	GB00BDSFG982	21.8700	EUR	377	XPAR	INSJG0N5TCm9YBwB5uAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 13:14:32	GB00BDSFG982	21.8700	EUR	11	TRQX	EnLH0Kgc0S0NMsGqG5uAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 13:14:32	GB00BDSFG982	21.8700	EUR	395	TRQX	HEL_7XFTQM-4R0dZ38SOA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 13:47:37	GB00BDSFG982	21.9000	EUR	358	CHX	ie03WfPRUQ5clz3k6k0AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:03:15	GB00BDSFG982	21.8900	EUR	365	XPAR	54S7XQQu-3ppzph3X6kgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:03:56	GB00BDSFG982	21.8800	EUR	356	XPAR	UT151KfRScSV8e2C2QA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:03:56	GB00BDSFG982	21.8800	EUR	364	XPAR	30E42y7FR6R17dowcZfzQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:03:56	GB00BDSFG982	21.8800	EUR	6	XPAR	akNRVMYQumAn-yNkE-AA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:21:31	GB00BDSFG982	21.8800	EUR	343	CHX	DMOzD6E_SUSYJdJskA656gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:21:31	GB00BDSFG982	21.8800	EUR	17	CHX	NzWFLTKTf1a0nfg4wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:30:18	GB00BDSFG982	21.8700	EUR	200	XPAR	a4DJ4FPFQ7J-4U33Q0AwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:30:18	GB00BDSFG982	21.8700	EUR	175	XPAR	DLXD_QCm763vc4zdbwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:42:55	GB00BDSFG982	21.8200	EUR	234	XPAR	DI1Bb_gRgCS7EVLRCpGAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:42:55	GB00BDSFG982	21.8200	EUR	240	XPAR	JjgmWKSaaj9JUDLgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:52:43	GB00BDSFG982	21.7100	EUR	372	XPAR	SKfRmZ207-QaHhV30g3TQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:52:43	GB00BDSFG982	21.7000	EUR	157	CHX	YhL18WQ2kEYqdzVwglAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 14:58:07	GB00BDSFG982	21.7400	EUR	357	XPAR	ZbK9mH9Tt-9KYqah1_IwvAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:14:07	GB00BDSFG982	21.8600	EUR	169	XPAR	70pZP8MqRrYR/eyccYemgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:14:07	GB00BDSFG982	21.8600	EUR	34	XPAR	oJkZG0u-0UMeZaPCYQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:14:07	GB00BDSFG982	21.8600	EUR	163	XPAR	9-NMML4C0uMefWkR09ppgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:20:12	GB00BDSFG982	21.9000	EUR	376	XPAR	kx61qM7QN-qz50AYRagA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:24:42	GB00BDSFG982	21.8800	EUR	112	XPAR	PBG8yNMSStqGM7rcw5ZgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:24:42	GB00BDSFG982	21.8800	EUR	200	XPAR	oLpYpVbQ3m2Mbaa4_OQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:24:42	GB00BDSFG982	21.8800	EUR	71	XPAR	5zFxp4tBtmAVoyUz-ZgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:33:34	GB00BDSFG982	21.8800	EUR	455	XPAR	L1AYJBRlRqAe-KUZZ-GgA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:45:07	GB00BDSFG982	21.8000	EUR	385	XPAR	UveHMGaRbQ87MVDw5qAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:48:08	GB00BDSFG982	21.7600	EUR	303	XPAR	bqy9lUmQc-H45KNRk4rQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:48:08	GB00BDSFG982	21.7600	EUR	56	XPAR	i3yTlUR2Kw-D2XyuaU6wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 15:54:56	GB00BDSFG982	21.7400	EUR	340	XPAR	Qmoe1z2Qa5wfwPwydHQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 16:07:28	GB00BDSFG982	21.7700	EUR	340	CHX	lVnSHFZUSkGn3FRhX7cAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 16:07:28	GB00BDSFG982	21.7700	EUR	457	XPAR	ORqM2BZUQA0C09TbFEJWA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 16:08:21	GB00BDSFG982	21.7300	EUR	200	XPAR	LxncCu2YJagRA_DmdeMgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 16:08:21	GB00BDSFG982	21.7300	EUR	163	XPAR	KeN5T-EzTgEd_QoocG5wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 16:08:14	GB00BDSFG982	21.6600	EUR	357	XPAR	B10N0Yp_Rfzr_s68aUo-gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 16:15:42	GB00BDSFG982	21.6200	EUR	300	CHX	V5W302aTQ3mEzEvRwz7gA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 16:15:42	GB00BDSFG982	21.6200	EUR	57	CHX	VR44nJ0U6-snVCl0V21MQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 16:43:16	GB00BDSFG982	21.6800	EUR	414	XPAR	IEFzE9nTK1-5ynNp-qQA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:01:10	GB00BDSFG982	21.6500	EUR	196	XPAR	YncZ5QcQUZNTExK2XhAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:01:10	GB00BDSFG982	21.6500	EUR	196	XPAR	IS9WlLSA7TnAQ0ETZRAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:19:21	GB00BDSFG982	21.6600	EUR	206	XPAR	hwYPOZ2R0pP4y1nQaMwAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:28:14	GB00BDSFG982	21.7200	EUR	28	XPAR	NwJ5Cb0RAe5Q_n8ByR_wAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:28:14	GB00BDSFG982	21.7200	EUR	275	XPAR	Iua_V_7QTU0mDn3YwZEGA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:28:14	GB00BDSFG982	21.7200	EUR	35	XPAR	zEIDYwz2teQ3DB1wFDVgAA	Capital reduction
TECHNIPFMC PLC	549300D593QWCTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	24/6/2019 09:36:31	GB00BDSFG982	21.7500	EUR	399	XPAR	ILDYAFIRD6YwswK0zLAA	Capital reduction

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 09:46:58	G800BDSFG982	21.7600	EUR	366	XPAR	wtDRH5-hSbAcDUxqHd0xAgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 10:08:57	G800BDSFG982	21.6800	EUR	156	XPAR	ZagT6-tSzy18EYDru3uAa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 10:15:02	G800BDSFG982	21.6500	EUR	383	XPAR	thoCS6-1_QJ_KjQjYmJkAJwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 10:15:03	G800BDSFG982	21.6400	EUR	51	TRQX	wgBJHH8tEqSDzC2C9SFUuGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 10:15:03	G800BDSFG982	21.6400	EUR	375	TRQX	5gdCH8pORikPkwPn02AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 10:36:39	G800BDSFG982	21.6800	EUR	83	XPAR	F0M4MdEJm7PFD1k0k5GA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 10:36:39	G800BDSFG982	21.6800	EUR	277	XPAR	lJi037lYsZCW6hH00mgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 11:01:17	G800BDSFG982	21.6600	EUR	433	XPAR	R-SvtHqRnmsa-nqj6BjGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 11:01:17	G800BDSFG982	21.6600	EUR	21	XPAR	eUAl1vzRPecStorjanhGAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 11:08:01	G800BDSFG982	21.5900	EUR	379	TRQX	Vt-S2CXTbQ3s020wFRG5gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 11:35:32	G800BDSFG982	21.5100	EUR	375	CHIX	4qk0Q07Gwh1-1mlLwgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 11:57:37	G800BDSFG982	21.4700	EUR	370	XPAR	Hl06-4eS6mCu-DeEJUZvWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 12:06:38	G800BDSFG982	21.4700	EUR	364	XPAR	XmyeBD4Cr-ODHJZxblz0bAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 12:34:45	G800BDSFG982	21.4600	EUR	307	XPAR	RWYndRNTL-wZ7AgO0mgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 12:34:45	G800BDSFG982	21.4600	EUR	35	XPAR	KK3kt7SST6g7Xy6-sp7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 12:44:32	G800BDSFG982	21.4600	EUR	381	CHIX	s1cQooxRkKedh2cOGTTraAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 13:20:50	G800BDSFG982	21.4700	EUR	380	TRQX	UTOX1U3QTC68AAUJPGCOA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 13:32:32	G800BDSFG982	21.4600	EUR	226	XPAR	A2609s080ScDehdq7F2QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 13:32:32	G800BDSFG982	21.4600	EUR	120	XPAR	Tc4rcSkAr2SpqPksUvH6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 13:55:26	G800BDSFG982	21.5100	EUR	369	XPAR	1k0ZWoAur-ecvEwWFLU4AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 13:55:26	G800BDSFG982	21.5100	EUR	359	CHIX	EmboOmT6T_zzPalsyQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:02:34	G800BDSFG982	21.5400	EUR	329	XPAR	Omb12bzVQYyM2ave0nkDwAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:02:34	G800BDSFG982	21.5400	EUR	31	XPAR	6XnoUkbyOpUJF20uCGz2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:27:57	G800BDSFG982	21.6200	EUR	377	CHIX	C8wb9L9SpqJ7PwXsVz2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:27:57	G800BDSFG982	21.6200	EUR	28	CHIX	ou0010FpRkuHwF5X4W9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:30:05	G800BDSFG982	21.5900	EUR	391	XPAR	sZZF21y9SF8UR5Jg1G7QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:38:19	G800BDSFG982	21.6000	EUR	339	TRQX	QMA4Y37Q0uqH-LCzW643AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:48:21	G800BDSFG982	21.6200	EUR	50	XPAR	kSwaEjS20Hl_ETIDW4MQAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:49:11	G800BDSFG982	21.6300	EUR	23	XPAR	vE-DbaKERM-4dG6KIMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:49:11	G800BDSFG982	21.6300	EUR	333	XPAR	_ggagp0DRMO8317Wg130QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 14:49:11	G800BDSFG982	21.6300	EUR	18	XPAR	aGTVO6VPQbypxSK6w7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:01:11	G800BDSFG982	21.7800	EUR	437	XPAR	XP0y9S0SkdJUL-PHURHGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:15:42	G800BDSFG982	21.7100	EUR	368	XPAR	YmZ5ueTQXlyof_eq0XAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:20:02	G800BDSFG982	21.6600	EUR	248	XPAR	NSxS08se8rme4D8S8B0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:20:02	G800BDSFG982	21.6600	EUR	126	XPAR	yjPfmQd758aw190KJGfWA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:25:53	G800BDSFG982	21.6900	EUR	395	TRQX	lCYl8v8uT75S9C2Z0Z_AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:32:23	G800BDSFG982	21.6700	EUR	147	XPAR	coUAFZQ709G3r0o0p7b8wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:32:23	G800BDSFG982	21.6700	EUR	192	XPAR	ag8YhJQGWs07N7spDAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:43:17	G800BDSFG982	21.7000	EUR	60	XPAR	j8pG-TrRLWQ_5V7o4wagA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:43:17	G800BDSFG982	21.7000	EUR	268	XPAR	Rabk0cGShmaJewK-AJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:51:25	G800BDSFG982	21.7000	EUR	398	CHIX	7gKFC3rW8-R8bzLUK3QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:59:00	G800BDSFG982	21.7200	EUR	110	XPAR	9q3WmQdQM-Z03rgA3vQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 15:59:00	G800BDSFG982	21.7200	EUR	236	XPAR	_SA00uQrGqIs_UN0mh30wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 16:02:04	G800BDSFG982	21.7600	EUR	353	XPAR	dFjYBGS0q8-CpqV70lGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 16:10:00	G800BDSFG982	21.7800	EUR	131	XPAR	m2s-mny9SvqZ-GYXKdMAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 16:10:05	G800BDSFG982	21.7800	EUR	62	XPAR	CeDVkjdTKW-SZ6w6mVRjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 16:10:05	G800BDSFG982	21.7800	EUR	9	XPAR	GcZ2edE4T36TADdWVegAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 16:10:05	G800BDSFG982	21.7800	EUR	261	XPAR	jFkbbKILON-cxUc1P72QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 16:10:05	G800BDSFG982	21.7800	EUR	94	XPAR	LEAT0VPQLGcrY2cBa7AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 16:10:18	G800BDSFG982	21.7700	EUR	405	XPAR	9ctbthHrByqsh05DpYEWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 08:11:12	G800BDSFG982	22.0900	EUR	371	CHIX	a-iFS_g27pWtATZjGeYHPgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 08:39:22	G800BDSFG982	22.0400	EUR	494	XPAR	LMVcP34TGe_4Lw667p0AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 08:53:00	G800BDSFG982	22.0300	EUR	123	XPAR	lCmQns8BT3mL85h5wJn1QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 08:53:00	G800BDSFG982	22.0300	EUR	101	XPAR	UXMv6BpScmX2vRzRkMzGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 08:53:00	G800BDSFG982	22.0300	EUR	263	XPAR	kRiXvQJ05CJHqR54SjAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 09:26:46	G800BDSFG982	22.0400	EUR	359	XPAR	RmSCHP_KSL2mCry2keWAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 09:31:07	G800BDSFG982	22.0300	EUR	342	XPAR	G65RjGwQiaP4d6nj68AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 09:41:23	G800BDSFG982	22.0400	EUR	347	XPAR	6E0KbwT8ayk3M40x8gGA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 09:54:09	G800BDSFG982	22.0400	EUR	345	XPAR	FWA0uDeT5i0ADP0RV_T7NA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 10:21:50	G800BDSFG982	22.0400	EUR	422	XPAR	sGmLmPvY0t1p3x3z6ZfTgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 10:41:55	G800BDSFG982	22.1000	EUR	336	XPAR	0wmlHAgTatCawW220QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 11:16:14	G800BDSFG982	22.2000	EUR	295	CHIX	l0K3Y4A0Te1GCTmZ6h6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 11:16:14	G800BDSFG982	22.2000	EUR	98	CHIX	xK0uScRrS_2P9C0rZUe30QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 11:18:33	G800BDSFG982	22.1700	EUR	341	CHIX	dWAVDv66Rm8C4OD9SgQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 11:42:17	G800BDSFG982	22.1300	EUR	338	XPAR	rW6RlR3q8-l8-X0R4TAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 12:21:05	G800BDSFG982	22.1000	EUR	70	XPAR	urvgzHd0K0LdZbz0UPJ7gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 12:24:47	G800BDSFG982	22.1100	EUR	403	XPAR	nfgv950RXC3eFWYjrn0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	25/6/2019 12:53:40	G800BDSFG982	22.1200	EUR	363	XPAR	wdn2RkXRPkY9WfjgJgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36										

TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 15:07:42	G800BDSFG982	22.0300	EUR	393	XPAR	KwPRhMQE-CQP17JHTyCA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 15:21:18	G800BDSFG982	22.0900	EUR	360	CHX	zGUAkAQRbOnR4qM84Ewa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 15:27:12	G800BDSFG982	22.1100	EUR	385	XPAR	fH0ZWM82q5YvUgMgRwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 15:30:07	G800BDSFG982	22.2000	EUR	346	XPAR	-02l0qU2T6CocowM6or-ZAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 15:46:36	G800BDSFG982	22.2400	EUR	468	XPAR	0tkbkzKNSF8n9a8C1_QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 15:55:29	G800BDSFG982	22.2400	EUR	150	CHX	vJ16tpZ0YeyVasB3j0YXwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 15:55:29	G800BDSFG982	22.2400	EUR	210	CHX	ox1eTOPNLSj5t3v3v4FM5wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 16:00:42	G800BDSFG982	22.2600	EUR	294	XPAR	IEj5eH1QJz5YwV48G4FwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 16:11:52	G800BDSFG982	22.2800	EUR	70	BATE	QP01P6zS861eHb12vLALQ	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 16:11:52	G800BDSFG982	22.2800	EUR	200	CHX	C0d4yYr8TwyLj-24bZ3YjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 16:11:52	G800BDSFG982	22.2800	EUR	250	XPAR	wU30LDRpSy5L4MB19D5jpwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	26/6/2019 16:11:52	G800BDSFG982	22.2800	EUR	106	CHX	m06zGN2W4acCqPRCghAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 08:07:38	G800BDSFG982	22.3400	EUR	100	XPAR	bFFUuFmuQV47TOPDh_Twa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 08:10:14	G800BDSFG982	22.3500	EUR	127	XPAR	ODALCLiRuyF9eRXU8x8MAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 08:10:14	G800BDSFG982	22.3500	EUR	275	XPAR	-aEy3CBqOnqzshYnwwYAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 08:21:08	G800BDSFG982	22.3400	EUR	345	XPAR	3fgS4OCT1mCa7K9QqWxgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 08:43:07	G800BDSFG982	22.4300	EUR	350	XPAR	83pY94_0sbKmcQT0hJDrqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 08:52:49	G800BDSFG982	22.4100	EUR	81	XPAR	2lwyZ9R3Ry5Y5igmGw58QQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 08:52:49	G800BDSFG982	22.4100	EUR	257	XPAR	l0qLQ0e0Q5o7V0xP7_32wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 09:08:59	G800BDSFG982	22.4500	EUR	343	XPAR	thuvVtsQc2K0mQuiqVQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 09:08:59	G800BDSFG982	22.4500	EUR	9	XPAR	XqZ2mzozT8asm8X1Tj3jgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 09:26:42	G800BDSFG982	22.4100	EUR	374	CHX	WBJ02Y85BLw0z20mmZCRowA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 09:54:03	G800BDSFG982	22.3900	EUR	346	XPAR	2FmkXvZ7Tq1b0eTt_sBjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 09:59:16	G800BDSFG982	22.4000	EUR	266	XPAR	JfMrg5CTGCKN6V6aEaPeSeQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 09:59:16	G800BDSFG982	22.4000	EUR	94	XPAR	0d-5kj7Q0oeTCKFCNTOCTQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 10:24:31	G800BDSFG982	22.3400	EUR	354	CHX	QasseOnIs57_40nRaRfK9QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 10:40:05	G800BDSFG982	22.3400	EUR	381	XPAR	eBfD5A08RQqYUcag4PzqA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 11:02:17	G800BDSFG982	22.1500	EUR	140	XPAR	NPrIm0G5gS8nqTtFE_fjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 11:26:38	G800BDSFG982	22.1800	EUR	54	CHX	W-5WYpG3Scrc7Ytp7DnWwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 11:31:06	G800BDSFG982	22.2000	EUR	233	CHX	KmflbzKQQTJGEYRf0nQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 11:31:20	G800BDSFG982	22.2000	EUR	199	CHX	6aJiaRSLs4mHLR6TfPqgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 12:03:14	G800BDSFG982	22.1900	EUR	458	XPAR	eK7yA08R6dHmG5eCh3p6AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 12:17:40	G800BDSFG982	22.1600	EUR	366	XPAR	DkAdxvGt0J6jYooqjEQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 12:39:53	G800BDSFG982	22.1600	EUR	119	XPAR	S3aJpRtANk_8uLQvXmXmAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 12:39:53	G800BDSFG982	22.1600	EUR	230	XPAR	0k-EdJRz2GmCC02UHQQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 13:02:12	G800BDSFG982	22.1700	EUR	359	XPAR	k30vYw0ZQ5i1w8Zd_TjgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 13:34:46	G800BDSFG982	22.1800	EUR	367	XPAR	6NsfZ8z7QwTJWjWQD8WzwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 13:43:34	G800BDSFG982	22.1900	EUR	350	CHX	W1d65HPT3-qYFPDz1ZdgAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 14:14:08	G800BDSFG982	22.2200	EUR	631	XPAR	8YgZ2rPHr_UUv6mMigA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 14:14:08	G800BDSFG982	22.2200	EUR	93	XPAR	UGZ_h0g3m0z0pJmud7wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 14:32:06	G800BDSFG982	22.3500	EUR	365	XPAR	L2g9HQLR_e-vp83OQyqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 14:32:29	G800BDSFG982	22.3100	EUR	359	CHX	QJVTQ5W7BGN_uNEj8JtGQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 14:42:31	G800BDSFG982	22.3000	EUR	410	XPAR	pwEG0NWJTKJfJfSLNdxj9AA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 14:57:10	G800BDSFG982	22.3100	EUR	200	XPAR	Sufn7Z4YR3T50Y00hPBAa	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 14:57:10	G800BDSFG982	22.3100	EUR	162	XPAR	QEIMytR_G5vSSMkVcCwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 15:02:28	G800BDSFG982	22.2500	EUR	367	XPAR	FTZ7Y53mCRz8D-DS4pJgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 15:10:03	G800BDSFG982	22.3000	EUR	200	XPAR	1486Cn5W8RmV4m6MeQeCjQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 15:10:03	G800BDSFG982	22.3000	EUR	159	XPAR	kBEYUC06SR88J4YH0uqQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 15:18:49	G800BDSFG982	22.3000	EUR	340	XPAR	auH0iFuHTD_f_mpyz1HQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 15:28:12	G800BDSFG982	22.3300	EUR	340	TRQX	AfPgrnuQSKBLUkSXEGEQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 15:42:32	G800BDSFG982	22.3400	EUR	349	CHX	Zp0x4m14S6EzW40aUwRwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 15:49:25	G800BDSFG982	22.3400	EUR	363	XPAR	eHkYAMR6CScicjgrf6wA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 16:00:13	G800BDSFG982	22.4200	EUR	261	XPAR	C_2u7n0xTKN3du1F8S3WAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 16:00:13	G800BDSFG982	22.4200	EUR	102	XPAR	JW-ABJupT_26i2Wm06VQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 16:02:15	G800BDSFG982	22.4200	EUR	347	CHX	iQBfPyv5C869h8S0aIh0QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	27/6/2019 16:07:29	G800BDSFG982	22.4500	EUR	385	CHX	KHOCvTrTQM0rG8x-QQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 08:02:49	G800BDSFG982	22.2400	EUR	353	XPAR	W829Wv6RkVWTP-f1ASoQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 08:12:44	G800BDSFG982	22.2600	EUR	171	XPAR	qG6uLlTfendK9lAeFLwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 08:12:44	G800BDSFG982	22.2600	EUR	167	XPAR	R0-bwBhSP5dzdWVpX9BwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 08:36:00	G800BDSFG982	22.3200	EUR	347	CHX	0KULKH_TayVAsadJ5U2gA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 08:39:26	G800BDSFG982	22.3000	EUR	347	CHX	-aOUV3nTy6WGXkV5PFAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 08:55:46	G800BDSFG982	22.3700	EUR	253	XPAR	0YrZb7hZ5y-qnPH-gHxQA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 08:55:46	G800BDSFG982	22.3700	EUR	136	XPAR	gJeedysDT_eCMH66l0w-QA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 09:20:52	G800BDSFG982	22.3500	EUR	49	XPAR	CFRZ89NSV9a9-P4OCxpAA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 09:20:52	G800BDSFG982	22.3500	EUR	319	XPAR	mir9_Hz_RnGn8MMy7XtDwA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 09:30:54	G800BDSFG982	22.3700	EUR	235	CHX	ndUle0QEQ0qUlmsd8HygA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 09:30:54	G800BDSFG982	22.3700	EUR	122	CHX	H4JsvJFoMa8A0Ujn5WgA	Capital reduction
TECHNPFMC PLC	5493000593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 09:45:54	G800BDSFG982	22.3500	EUR	344	XPAR	P44Xcd1RTe1t1lAtm_AdQA	

TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 12:54:29	GB00BDSFG982	22.4900	EUR	363	XPAR	5h-QFSxIT56lg4TGsnAwQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 13:05:06	GB00BDSFG982	22.4900	EUR	353	XPAR	PcTTo7GySA2qLNGYBfWR2gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 13:25:31	GB00BDSFG982	22.4900	EUR	337	XPAR	uGMnLJ_DQwm-1F3btvYhQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 13:45:30	GB00BDSFG982	22.5100	EUR	365	XPAR	21B048wrRkmHG2fz8c-IQhWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 14:11:00	GB00BDSFG982	22.5200	EUR	240	CHIX	znoyrx_cR2gmPEZJ8c-IQhWA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 14:11:00	GB00BDSFG982	22.5200	EUR	115	CHIX	mE5_YkWNsGmPzH2gyKJf3wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 14:29:35	GB00BDSFG982	22.4800	EUR	339	XPAR	aACyIHM_SASj5ne7O-Jf3gA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 14:40:54	GB00BDSFG982	22.5600	EUR	374	XPAR	BRdr1kdwQuSEMMNDQYw3AA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 14:48:16	GB00BDSFG982	22.5100	EUR	249	XPAR	nvQ3hCapSC2X8s_2H98YQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 14:48:16	GB00BDSFG982	22.5100	EUR	108	XPAR	Ff5s_eDRTimUk4dQ89DwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 14:56:22	GB00BDSFG982	22.5100	EUR	98	XPAR	6CZouLjNDdPw6r5Bx2ZnAA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 14:56:22	GB00BDSFG982	22.5100	EUR	261	XPAR	KekIqNULTrq-G_xXEMPIqwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 15:14:42	GB00BDSFG982	22.5600	EUR	190	XPAR	qtSS9rImSuSM_XXBtTWJQgA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 15:14:42	GB00BDSFG982	22.5600	EUR	216	XPAR	ZWDYX6aTXGFBzDULJ6wA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 15:26:58	GB00BDSFG982	22.5600	EUR	294	XPAR	L4EbcGRJycSLXZCbc7QA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 15:36:50	GB00BDSFG982	22.6000	EUR	380	CHIX	T4m2xp1-Rky1eaq7Hc8WQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 15:38:41	GB00BDSFG982	22.6000	EUR	338	XPAR	Qj5PmzQTC-uqCHUJfQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 15:38:41	GB00BDSFG982	22.6000	EUR	6	XPAR	KYieTRBQT62EUH06bLM_KQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 15:48:46	GB00BDSFG982	22.6400	EUR	355	XPAR	jBb7u5F6QeO1j9uJC5HQA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 15:59:18	GB00BDSFG982	22.6500	EUR	377	XPAR	KFCqpcocSVRmMrvRAODwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 16:08:59	GB00BDSFG982	22.6500	EUR	395	XPAR	emGk_PsQGS2H19KvQuwA	Capital reduction
TECHNPFMC PLC	549300D593QWCJTCK36	Morgan Stanley & Co International PLC	4PQUHN3JFFGFNF3BB653	28/6/2019 16:08:59	GB00BDSFG982	22.6500	EUR	91	XPAR	ywwe06eQ6uG5KcbzpzLQA	Capital reduction

