



Disclosure of transactions in own shares from October 08 to October 12, 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	08/10/2018	GB00BDSFG982	20 400	EUR 25,6516	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	09/10/2018	GB00BDSFG982	17 700	EUR 26,3781	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	10/10/2018	GB00BDSFG982	17 700	EUR 26,9543	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	11/10/2018	GB00BDSFG982	20 400	EUR 26,0001	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	12/10/2018	GB00BDSFG982	17 700	EUR 26,2169	XPAR
			TOTAL	93 900		

Disclosure of transactions in own shares on Euronext Paris from October 08 to October 12, 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	20181008 08:00:17.610106 +0100s	GB00BDSFG982	25,95	EUR	77	XPAR	00393299514TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:03:57.999788 +0100s	GB00BDSFG982	25,84	EUR	77	XPAR	00393302192TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:07:01.555864 +0100s	GB00BDSFG982	25,89	EUR	128	XPAR	00393303572TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:08:29.441808 +0100s	GB00BDSFG982	26	EUR	157	XPAR	00393304227TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:10:20.277964 +0100s	GB00BDSFG982	25,93	EUR	77	XPAR	00393305009TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:11:46.108979 +0100s	GB00BDSFG982	25,95	EUR	77	XPAR	00393305799TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:14:05.595002 +0100s	GB00BDSFG982	25,95	EUR	77	XPAR	00393306861TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:17:23.685803 +0100s	GB00BDSFG982	25,94	EUR	104	XPAR	00393308580TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:19:24.939742 +0100s	GB00BDSFG982	25,94	EUR	50	XPAR	00393309524TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:21:21.663387 +0100s	GB00BDSFG982	25,95	EUR	77	XPAR	00393310229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:22:18.589435 +0100s	GB00BDSFG982	25,96	EUR	77	XPAR	00393310701TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:25:39.714786 +0100s	GB00BDSFG982	25,96	EUR	140	XPAR	00393312445TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:27:10.292738 +0100s	GB00BDSFG982	25,95	EUR	77	XPAR	00393313255TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:29:13.829883 +0100s	GB00BDSFG982	25,95	EUR	77	XPAR	00393314053TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:31:40.107719 +0100s	GB00BDSFG982	25,92	EUR	77	XPAR	00393314995TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:34:12.001941 +0100s	GB00BDSFG982	25,93	EUR	120	XPAR	00393315931TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:36:15.762010 +0100s	GB00BDSFG982	25,91	EUR	77	XPAR	00393316744TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:39:25.933465 +0100s	GB00BDSFG982	25,91	EUR	140	XPAR	00393317773TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:41:46.156668 +0100s	GB00BDSFG982	25,9	EUR	77	XPAR	00393318577TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:43:08.871525 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00393319084TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:44:53.252625 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00393319856TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:47:28.291356 +0100s	GB00BDSFG982	25,88	EUR	77	XPAR	00393320751TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:48:58.228438 +0100s	GB00BDSFG982	25,86	EUR	77	XPAR	00393321163TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:50:13.069765 +0100s	GB00BDSFG982	25,81	EUR	77	XPAR	00393321597TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:52:43.036441 +0100s	GB00BDSFG982	25,8	EUR	77	XPAR	00393322954TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:56:31.430771 +0100s	GB00BDSFG982	25,83	EUR	77	XPAR	00393324501TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 08:58:32.769169 +0100s	GB00BDSFG982	25,84	EUR	85	XPAR	00393325355TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:01:52.106174 +0100s	GB00BDSFG982	25,85	EUR	77	XPAR	00393326529TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:04:22.292558 +0100s	GB00BDSFG982	25,83	EUR	77	XPAR	00393327362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:06:28.132506 +0100s	GB00BDSFG982	25,81	EUR	77	XPAR	00393328075TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:10:44.411677 +0100s	GB00BDSFG982	25,82	EUR	94	XPAR	00393329616TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:14:45.235422 +0100s	GB00BDSFG982	25,84	EUR	140	XPAR	00393330946TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:17:40.510134 +0100s	GB00BDSFG982	25,82	EUR	77	XPAR	00393332120TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:21:24.342505 +0100s	GB00BDSFG982	25,79	EUR	77	XPAR	00393333469TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:23:39.787072 +0100s	GB00BDSFG982	25,76	EUR	50	XPAR	00393334269TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:23:39.790906 +0100s	GB00BDSFG982	25,76	EUR	27	XPAR	00393334270TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:26:41.447979 +0100s	GB00BDSFG982	25,75	EUR	56	XPAR	00393335343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:28:22.813703 +0100s	GB00BDSFG982	25,75	EUR	77	XPAR	00393335858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:30:49.499773 +0100s	GB00BDSFG982	25,71	EUR	77	XPAR	00393336836TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:34:01.922243 +0100s	GB00BDSFG982	25,68	EUR	68	XPAR	00393337648TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:34:01.925685 +0100s	GB00BDSFG982	25,68	EUR	9	XPAR	00393337649TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:37:09.213320 +0100s	GB00BDSFG982	25,68	EUR	77	XPAR	00393338453TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:40:51.971018 +0100s	GB00BDSFG982	25,68	EUR	77	XPAR	00393339445TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:43:39.147757 +0100s	GB00BDSFG982	25,68	EUR	77	XPAR	00393340415TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:46:41.424457 +0100s	GB00BDSFG982	25,68	EUR	77	XPAR	00393341214TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:49:50.112535 +0100s	GB00BDSFG982	25,67	EUR	77	XPAR	00393342103TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:53:03.968407 +0100s	GB00BDSFG982	25,63	EUR	78	XPAR	00393343167TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 09:56:48.425478 +0100s	GB00BDSFG982	25,61	EUR	78	XPAR	00393344536TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:00:38.313052 +0100s	GB00BDSFG982	25,56	EUR	38	XPAR	00393345954TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:05:11.860934 +0100s	GB00BDSFG982	25,59	EUR	141	XPAR	00393347279TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:10:15.137636 +0100s	GB00BDSFG982	25,58	EUR	141	XPAR	00393348641TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:12:41.942190 +0100s	GB00BDSFG982	25,54	EUR	78	XPAR	00393349906TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:14:54.697430 +0100s	GB00BDSFG982	25,5	EUR	78	XPAR	00393351068TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:18:33.344470 +0100s	GB00BDSFG982	25,49	EUR	3	XPAR	00393353037TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:18:33.348089 +0100s	GB00BDSFG982	25,49	EUR	75	XPAR	00393353041TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:21:35.191282 +0100s	GB00BDSFG982	25,47	EUR	78	XPAR	00393354562TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:24:50.638214 +0100s	GB00BDSFG982	25,5	EUR	10	XPAR	00393356253TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:24:50.642326 +0100s	GB00BDSFG982	25,5	EUR	68	XPAR	00393356256TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:28:07.948930 +0100s	GB00BDSFG982	25,56	EUR	78	XPAR	00393357875TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:31:38.491979 +0100s	GB00BDSFG982	25,55	EUR	78	XPAR	00393359800TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:35:25.277824 +0100s	GB00BDSFG982	25,53	EUR	78	XPAR	00393361505TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:37:23.669775 +0100s	GB00BDSFG982	25,54	EUR	78	XPAR	00393362539TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:39:34.790270 +0100s	GB00BDSFG982	25,53	EUR	78	XPAR	00393363557TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:42:43.810677 +0100s	GB00BDSFG982	25,54	EUR	78	XPAR	00393365085TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:47:45.680083 +0100s	GB00BDSFG982	25,65	EUR	86	XPAR	00393367469TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:51:21.162595 +0100s	GB00BDSFG982	25,66	EUR	77	XPAR	00393369115TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:54:14.974725 +0100s	GB00BDSFG982	25,63	EUR	78	XPAR	00393370536TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 10:56:57.374939 +0100s	GB00BDSFG982	25,66	EUR	77	XPAR	00393372099TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:02:05.559383 +0100s	GB00BDSFG982	25,67	EUR	77	XPAR	00393374667TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:03:22.756369 +0100s	GB00BDSFG982	25,69	EUR	57	XPAR	00393375265TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:03:22.760804 +0100s	GB00BDSFG982	25,69	EUR	20	XPAR	00393375268TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:09:54.206287 +0100s	GB00BDSFG982	25,68	EUR	116	XPAR	00393378228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:09:54.209959 +0100s	GB00BDSFG982	25,68	EUR	24	XPAR	00393378230TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:15:28.936549 +0100s	GB00BDSFG982	25,66	EUR	77	XPAR	00393379487TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:18:11.743574 +0100s	GB00BDSFG982	25,65	EUR	77	XPAR	00393380067TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:20:29.149461 +0100s	GB00BDSFG982	25,64	EUR	78	XPAR	00393380638TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:24:38.385480 +0100s	GB00BDSFG982	25,57	EUR	78	XPAR	00393381546TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:29:03.663766 +0100s	GB00BDSFG982	25,56	EUR	78	XPAR	00393382430TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:32:09.258711 +0100s	GB00BDSFG982	25,54	EUR	78	XPAR	00393383213TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:35:19.734045 +0100s	GB00BDSFG982	25,5	EUR	78	XPAR	00393383984TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:39:55.611477 +0100s	GB00BDSFG982	25,49	EUR	57	XPAR	00393385943TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:39:55.614916 +0100s	GB00BDSFG982	25,49	EUR	21	XPAR	00393385945TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:48:24.681214 +0100s	GB00BDSFG982	25,51	EUR	141	XPAR	00393387749TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:56:49.172820 +0100s	GB00BDSFG982	25,51	EUR	141	XPAR	00393389505TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:58:53.645931 +0100s	GB00BDSFG982	25,5	EUR	21	XPAR	00393389978TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 11:58:53.649969 +0100s	GB00BDSFG982	25,5	EUR	57	XPAR	00393389981TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:02:18.580757 +0100s	GB00BDSFG982	25,5	EUR	78	XPAR	00393390659TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:05:43.073213 +0100s	GB00BDSFG982	25,48	EUR	17	XPAR	00393391476TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:05:43.077292 +0100s	GB00BDSFG982	25,48	EUR	61	XPAR	00393391479TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:12:03.515800 +0100s	GB00BDSFG982	25,48	EUR	78	XPAR	00393392890TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:14:22.705087 +0100s	GB00BDSFG982	25,48	EUR	78	XPAR	00393393470TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:17:00.819458 +0100s	GB00BDSFG982	25,48	EUR	78	XPAR	00393394083TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:19:49.403858 +0100s	GB00BDSFG982	25,47	EUR	78	XPAR	00393394640TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:30:01.808412 +0100s	GB00BDSFG982	25,59	EUR	210	XPAR	00393396763TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:34:07.309507 +0100s	GB00BDSFG982	25,57	EUR	78	XPAR	00393397473TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:44:29.813996 +0100s	GB00BDSFG982	25,57	EUR	141	XPAR	00393399941TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 12:50:34.948661 +0100s	GB00BDSFG982	25,56	EUR	78	XPAR	00393401986TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:00:03.749967 +0100s	GB00BDSFG982	25,56	EUR	141	XPAR	00393404120TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:03:53.178782 +0100s	GB00BDSFG982	25,57	EUR	78	XPAR	00393404905TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:09:05.386586 +0100s	GB00BDSFG982	25,57	EUR	141	XPAR	00393405990TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:14:04.877363 +0100s	GB00BDSFG982	25,57	EUR	78	XPAR	00393406858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:20:59.145496 +0100s	GB00BDSFG982	25,51	EUR	97	XPAR	00393408318TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:20:59.148974 +0100s	GB00BDSFG982	25,51	EUR	44	XPAR	00393408320TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:25:29.345535 +0100s	GB00BDSFG982	25,49	EUR	78	XPAR	00393409649TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:29:01.034768 +0100s	GB00BDSFG982	25,49	EUR	69	XPAR	00393410377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:29:01.038131 +0100s	GB00BDSFG982	25,49	EUR	9	XPAR	00393410379TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:31:59.569548 +0100s	GB00BDSFG982	25,49	EUR	78	XPAR	00393410953TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:37:39.572825 +0100s	GB00BDSFG982	25,49	EUR	141	XPAR	00393412183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:41:23.712638 +0100s	GB00BDSFG982	25,48	EUR	78	XPAR	00393413117TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:47:22.591951 +0100s	GB00BDSFG982	25,48	EUR	113	XPAR	00393414968TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:47:22.596802 +0100s	GB00BDSFG982	25,48	EUR	28	XPAR	00393414969TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:54:03.232318 +0100s	GB00BDSFG982	25,5	EUR	136	XPAR	00393416719TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 13:54:03.237019 +0100s	GB00BDSFG982	25,5	EUR	54	XPAR	00393416720TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:02:19.548010 +0100s	GB00BDSFG982	25,55	EUR	102	XPAR	00393419738TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:02:19.552711 +0100s	GB00BDSFG982	25,55	EUR	130	XPAR	00393419739TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:05:14.751064 +0100s	GB00BDSFG982	25,55	EUR	78	XPAR	00393420719TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:07:52.483161 +0100s	GB00BDSFG982	25,55	EUR	78	XPAR	00393421923TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:13:58.688150 +0100s	GB00BDSFG982	25,56	EUR	141	XPAR	00393424026TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:17:58.263871 +0100s	GB00BDSFG982	25,51	EUR	78	XPAR	00393425601TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:20:44.163804 +0100s	GB00BDSFG982	25,5	EUR	78	XPAR	00393426640TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:26:09.635104 +0100s	GB00BDSFG982	25,48	EUR	141	XPAR	00393428454TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:26:09.640930 +0100s	GB00BDSFG982	25,48	EUR	91	XPAR	00393428455TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:28:00.278072 +0100s	GB00BDSFG982	25,47	EUR	76	XPAR	00393429324TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:28:00.283123 +0100s	GB00BDSFG982	25,47	EUR	65	XPAR	00393429325TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:29:00.990377 +0100s	GB00BDSFG982	25,45	EUR	79	XPAR	00393429762TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:30:01.718007 +0100s	GB00BDSFG982	25,46	EUR	95	XPAR	00393430339TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:30:47.048092 +0100s	GB00BDSFG982	25,52	EUR	155	XPAR	00393431012TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:31:16.436744 +0100s	GB00BDSFG982	25,48	EUR	78	XPAR	00393431367TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:31:39.994443 +0100s	GB00BDSFG982	25,5	EUR	81	XPAR	00393431545TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:32:06.242230 +0100s	GB00BDSFG982	25,49	EUR	81	XPAR	00393431712TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:32:37.029623 +0100s	GB00BDSFG982	25,48	EUR	81	XPAR	00393432131TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:33:00.073934 +0100s	GB00BDSFG982	25,47	EUR	78	XPAR	00393432292TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:33:14.612519 +0100s	GB00BDSFG982	25,43	EUR	14	XPAR	00393432414TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:33:14.617427 +0100s	GB00BDSFG982	25,43	EUR	67	XPAR	00393432415TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:34:10.947540 +0100s	GB00BDSFG982	25,44	EUR	100	XPAR	00393433022TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:34:10.951163 +0100s	GB00BDSFG982	25,44	EUR	81	XPAR	00393433026TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:34:56.671159 +0100s	GB00BDSFG982	25,45	EUR	47	XPAR	00393433545TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:34:56.676365 +0100s	GB00BDSFG982	25,45	EUR	102	XPAR	00393433546TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:35:56.399057 +0100s	GB00BDSFG982	25,43	EUR	78	XPAR	00393434128TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:37:36.664415 +0100s	GB00BDSFG982	25,46	EUR	106	XPAR	00393435223TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:38:13.254685 +0100s	GB00BDSFG982	25,46	EUR	78	XPAR	00393435533TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:39:07.470987 +0100s	GB00BDSFG982	25,47	EUR	79	XPAR	00393436007TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:41:17.550539 +0100s	GB00BDSFG982	25,47	EUR	141	XPAR	00393437381TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:42:42.440636 +0100s	GB00BDSFG982	25,46	EUR	78	XPAR	00393438307TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:43:39.247395 +0100s	GB00BDSFG982	25,44	EUR	44	XPAR	00393438784TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:43:39.251476 +0100s	GB00BDSFG982	25,44	EUR	34	XPAR	00393438788TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:44:38.658901 +0100s	GB00BDSFG982	25,45	EUR	78	XPAR	00393439211TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:47:08.773832 +0100s	GB00BDSFG982	25,52	EUR	157	XPAR	00393440353TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:48:46.408427 +0100s	GB00BDSFG982	25,55	EUR	116	XPAR	00393441381TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:49:41.236287 +0100s	GB00BDSFG982	25,53	EUR	78	XPAR	00393442040TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:51:08.229693 +0100s	GB00BDSFG982	25,54	EUR	78	XPAR	00393442750TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:52:10.279155 +0100s	GB00BDSFG982	25,56	EUR	145	XPAR	00393443314TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:54:08.563251 +0100s	GB00BDSFG982	25,58	EUR	142	XPAR	00393444417TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:54:45.739997 +0100s	GB00BDSFG982	25,61	EUR	79	XPAR	00393444738TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:57:06.965653 +0100s	GB00BDSFG982	25,62	EUR	142	XPAR	00393446171TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:58:13.516245 +0100s	GB00BDSFG982	25,64	EUR	4	XPAR	00393446849TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:58:20.538623 +0100s	GB00BDSFG982	25,64	EUR	79	XPAR	00393446942TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 14:59:31.024823 +0100s	GB00BDSFG982	25,64	EUR	78	XPAR	00393448086TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:01:56.301509 +0100s	GB00BDSFG982	25,68	EUR	142	XPAR	00393449576TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:02:18.948364 +0100s	GB00BDSFG982	25,68	EUR	77	XPAR	00393449795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:03:41.548654 +0100s	GB00BDSFG982	25,71	EUR	129	XPAR	00393450665TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:04:52.123410 +0100s	GB00BDSFG982	25,69	EUR	9	XPAR	00393451393TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:04:52.130777 +0100s	GB00BDSFG982	25,69	EUR	68	XPAR	00393451396TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:05:51.912642 +0100s	GB00BDSFG982	25,69	EUR	78	XPAR	00393452158TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:06:55.459619 +0100s	GB00BDSFG982	25,69	EUR	77	XPAR	00393452719TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:08:21.236461 +0100s	GB00BDSFG982	25,7	EUR	141	XPAR	00393453341TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:10:11.305813 +0100s	GB00BDSFG982	25,69	EUR	25	XPAR	00393454415TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:10:11.318838 +0100s	GB00BDSFG982	25,69	EUR	116	XPAR	00393454417TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:10:58.032321 +0100s	GB00BDSFG982	25,67	EUR	77	XPAR	00393455100TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:12:02.901885 +0100s	GB00BDSFG982	25,71	EUR	77	XPAR	00393455692TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:13:03.824257 +0100s	GB00BDSFG982	25,72	EUR	77	XPAR	00393456201TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:13:47.418151 +0100s	GB00BDSFG982	25,7	EUR	78	XPAR	00393456558TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:15:03.809713 +0100s	GB00BDSFG982	25,69	EUR	77	XPAR	00393457318TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:17:20.636922 +0100s	GB00BDSFG982	25,69	EUR	72	XPAR	00393459121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:17:27.349604 +0100s	GB00BDSFG982	25,69	EUR	36	XPAR	00393459176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:17:30.366241 +0100s	GB00BDSFG982	25,68	EUR	121	XPAR	00393459224TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:18:24.498318 +0100s	GB00BDSFG982	25,68	EUR	10	XPAR	00393459887TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:18:24.503977 +0100s	GB00BDSFG982	25,68	EUR	68	XPAR	00393459888TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:19:42.201321 +0100s	GB00BDSFG982	25,67	EUR	78	XPAR	00393460797TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:20:19.697698 +0100s	GB00BDSFG982	25,66	EUR	49	XPAR	00393461205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:21:59.348407 +0100s	GB00BDSFG982	25,65	EUR	74	XPAR	00393462162TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:21:59.354154 +0100s	GB00BDSFG982	25,65	EUR	66	XPAR	00393462163TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:23:10.189609 +0100s	GB00BDSFG982	25,64	EUR	78	XPAR	00393462667TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:24:05.218361 +0100s	GB00BDSFG982	25,62	EUR	78	XPAR	00393463152TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:25:21.037556 +0100s	GB00BDSFG982	25,63	EUR	78	XPAR	00393464526TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:27:37.187567 +0100s	GB00BDSFG982	25,61	EUR	168	XPAR	00393466187TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:29:42.004481 +0100s	GB00BDSFG982	25,61	EUR	142	XPAR	00393467279TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:31:38.216795 +0100s	GB00BDSFG982	25,63	EUR	131	XPAR	00393468490TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:33:11.288204 +0100s	GB00BDSFG982	25,67	EUR	80	XPAR	00393469441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:34:20.473065 +0100s	GB00BDSFG982	25,67	EUR	17	XPAR	00393470052TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:34:20.479296 +0100s	GB00BDSFG982	25,67	EUR	171	XPAR	00393470054TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:35:19.558326 +0100s	GB00BDSFG982	25,63	EUR	79	XPAR	00393470980TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:37:10.756330 +0100s	GB00BDSFG982	25,62	EUR	114	XPAR	00393472300TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:37:10.762419 +0100s	GB00BDSFG982	25,62	EUR	29	XPAR	00393472301TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:38:01.375198 +0100s	GB00BDSFG982	25,61	EUR	78	XPAR	00393472701TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:38:49.102952 +0100s	GB00BDSFG982	25,62	EUR	78	XPAR	00393473162TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:40:52.511281 +0100s	GB00BDSFG982	25,63	EUR	141	XPAR	00393474464TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:43:48.113331 +0100s	GB00BDSFG982	25,66	EUR	77	XPAR	00393476156TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:43:48.116763 +0100s	GB00BDSFG982	25,66	EUR	2	XPAR	00393476159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:44:10.579386 +0100s	GB00BDSFG982	25,65	EUR	140	XPAR	00393476542TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:45:07.843210 +0100s	GB00BDSFG982	25,66	EUR	77	XPAR	00393477304TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:45:47.458136 +0100s	GB00BDSFG982	25,65	EUR	78	XPAR	00393477793TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:47:20.341487 +0100s	GB00BDSFG982	25,66	EUR	144	XPAR	00393479058TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:47:58.425813 +0100s	GB00BDSFG982	25,67	EUR	78	XPAR	00393479398TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:49:11.757338 +0100s	GB00BDSFG982	25,68	EUR	80	XPAR	00393480222TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:49:11.764150 +0100s	GB00BDSFG982	25,68	EUR	62	XPAR	00393480223TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:50:36.890780 +0100s	GB00BDSFG982	25,68	EUR	77	XPAR	00393481043TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:52:05.441136 +0100s	GB00BDSFG982	25,69	EUR	140	XPAR	00393482127TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:54:32.760260 +0100s	GB00BDSFG982	25,73	EUR	72	XPAR	00393483818TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:55:32.940839 +0100s	GB00BDSFG982	25,75	EUR	33	XPAR	00393484597TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:55:32.947442 +0100s	GB00BDSFG982	25,75	EUR	99	XPAR	00393484598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:55:32.953384 +0100s	GB00BDSFG982	25,75	EUR	87	XPAR	00393484599TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:56:27.378917 +0100s	GB00BDSFG982	25,81	EUR	78	XPAR	00393485105TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:58:02.552893 +0100s	GB00BDSFG982	25,8	EUR	140	XPAR	00393486190TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:58:58.406529 +0100s	GB00BDSFG982	25,81	EUR	6	XPAR	00393486775TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:59:30.912985 +0100s	GB00BDSFG982	25,8	EUR	77	XPAR	00393487187TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 15:59:58.081099 +0100s	GB00BDSFG982	25,79	EUR	77	XPAR	00393487406TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:01:12.018291 +0100s	GB00BDSFG982	25,77	EUR	78	XPAR	00393488438TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:01:53.710913 +0100s	GB00BDSFG982	25,76	EUR	78	XPAR	00393488931TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:02:27.703169 +0100s	GB00BDSFG982	25,73	EUR	77	XPAR	00393489257TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:03:18.030238 +0100s	GB00BDSFG982	25,72	EUR	77	XPAR	00393489849TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:04:35.458938 +0100s	GB00BDSFG982	25,71	EUR	77	XPAR	00393490753TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:05:00.641623 +0100s	GB00BDSFG982	25,72	EUR	77	XPAR	00393491130TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:05:37.360461 +0100s	GB00BDSFG982	25,68	EUR	77	XPAR	00393491708TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:06:37.136321 +0100s	GB00BDSFG982	25,7	EUR	78	XPAR	00393492424TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:07:47.843859 +0100s	GB00BDSFG982	25,71	EUR	142	XPAR	00393493368TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:08:32.398006 +0100s	GB00BDSFG982	25,69	EUR	78	XPAR	00393494020TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:09:46.622005 +0100s	GB00BDSFG982	25,71	EUR	145	XPAR	00393494990TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:11:23.719959 +0100s	GB00BDSFG982	25,72	EUR	131	XPAR	00393496510TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:11:23.726010 +0100s	GB00BDSFG982	25,72	EUR	12	XPAR	00393496511TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:12:35.673722 +0100s	GB00BDSFG982	25,72	EUR	59	XPAR	00393497702TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:12:35.679726 +0100s	GB00BDSFG982	25,72	EUR	18	XPAR	00393497703TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:13:07.372729 +0100s	GB00BDSFG982	25,72	EUR	78	XPAR	00393498209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:14:33.839801 +0100s	GB00BDSFG982	25,74	EUR	52	XPAR	00393499226TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:14:52.396505 +0100s	GB00BDSFG982	25,73	EUR	81	XPAR	00393499452TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:16:08.244213 +0100s	GB00BDSFG982	25,72	EUR	143	XPAR	00393500674TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:17:55.272462 +0100s	GB00BDSFG982	25,71	EUR	146	XPAR	00393502325TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:19:34.200126 +0100s	GB00BDSFG982	25,73	EUR	142	XPAR	00393503825TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181008 16:22:26.084199 +0100s	GB00BDSFG982	25,78	EUR	614	XPAR	00393506494TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:00:09.579339 +0100s	GB00BDSFG982	26,23	EUR	76	XPAR	00393537734TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:05:13.032892 +0100s	GB00BDSFG982	26,34	EUR	97	XPAR	00393541917TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:05:13.333735 +0100s	GB00BDSFG982	26,34	EUR	82	XPAR	00393541921TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:06:20.056051 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393542671TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:07:51.421016 +0100s	GB00BDSFG982	26,27	EUR	77	XPAR	00393543500TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:08:29.314454 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00393543762TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:10:44.217777 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00393544752TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:12:18.726081 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00393545446TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:14:59.528782 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00393546403TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:17:30.921497 +0100s	GB00BDSFG982	26,28	EUR	114	XPAR	00393547362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:19:19.716161 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00393547959TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:23:59.100214 +0100s	GB00BDSFG982	26,26	EUR	71	XPAR	00393549369TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:23:59.104264 +0100s	GB00BDSFG982	26,26	EUR	68	XPAR	00393549371TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:23:59.107867 +0100s	GB00BDSFG982	26,26	EUR	86	XPAR	00393549372TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:28:02.705924 +0100s	GB00BDSFG982	26,26	EUR	114	XPAR	00393550820TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:28:32.151315 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00393550936TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:30:09.716090 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00393551416TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:31:47.020880 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00393552050TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:34:43.348212 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00393553119TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:36:21.209921 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00393553590TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:39:47.408598 +0100s	GB00BDSFG982	26,26	EUR	139	XPAR	00393554468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:42:02.211403 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00393555036TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:44:08.158461 +0100s	GB00BDSFG982	26,21	EUR	14	XPAR	00393555652TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:44:08.161740 +0100s	GB00BDSFG982	26,21	EUR	62	XPAR	00393555653TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:50:24.546609 +0100s	GB00BDSFG982	26,24	EUR	88	XPAR	00393557295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:53:13.109270 +0100s	GB00BDSFG982	26,26	EUR	283	XPAR	00393557998TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 08:55:15.739789 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00393559530TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:00:05.279685 +0100s	GB00BDSFG982	26,25	EUR	139	XPAR	00393561231TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:07:01.174293 +0100s	GB00BDSFG982	26,32	EUR	10	XPAR	00393563232TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:08:28.507419 +0100s	GB00BDSFG982	26,31	EUR	171	XPAR	00393563603TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:08:59.454633 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393563745TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:11:38.708003 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00393564625TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:13:51.390523 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393565481TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:16:48.556461 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00393566415TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:19:41.532230 +0100s	GB00BDSFG982	26,32	EUR	32	XPAR	00393567328TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:19:41.535659 +0100s	GB00BDSFG982	26,32	EUR	43	XPAR	00393567330TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:25:35.203381 +0100s	GB00BDSFG982	26,3	EUR	114	XPAR	00393569307TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:26:25.987135 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00393569602TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:32:11.901123 +0100s	GB00BDSFG982	26,29	EUR	139	XPAR	00393571149TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:34:06.156078 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00393571657TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:38:26.186038 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00393573077TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:41:50.183059 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00393573959TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:42:57.400617 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00393574280TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:46:31.009572 +0100s	GB00BDSFG982	26,25	EUR	58	XPAR	00393575167TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:46:31.012699 +0100s	GB00BDSFG982	26,25	EUR	18	XPAR	00393575168TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 09:58:22.997372 +0100s	GB00BDSFG982	26,27	EUR	274	XPAR	00393577880TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:00:18.959811 +0100s	GB00BDSFG982	26,28	EUR	16	XPAR	00393578256TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:00:18.963566 +0100s	GB00BDSFG982	26,28	EUR	60	XPAR	00393578258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:03:20.526924 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00393579059TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:06:32.179114 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00393579752TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:11:54.325773 +0100s	GB00BDSFG982	26,25	EUR	139	XPAR	00393581080TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:14:51.773554 +0100s	GB00BDSFG982	26,28	EUR	71	XPAR	00393581909TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:14:51.776895 +0100s	GB00BDSFG982	26,28	EUR	43	XPAR	00393581910TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:17:57.025031 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00393582704TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:22:36.236140 +0100s	GB00BDSFG982	26,31	EUR	103	XPAR	00393583876TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:24:46.481148 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393584542TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:28:49.514919 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00393585868TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:31:49.330917 +0100s	GB00BDSFG982	26,31	EUR	59	XPAR	00393586877TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:35:20.532229 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393587692TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:38:29.728828 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393588536TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:41:08.189132 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393589433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:47:49.988650 +0100s	GB00BDSFG982	26,3	EUR	139	XPAR	00393592048TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:49:33.958624 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393592642TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:53:03.005359 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393593811TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 10:57:09.057481 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00393596095TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:00:05.569357 +0100s	GB00BDSFG982	26,2	EUR	76	XPAR	00393597348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:05:58.644352 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00393599124TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:08:15.868842 +0100s	GB00BDSFG982	26,16	EUR	76	XPAR	00393600355TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:13:00.976082 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00393602907TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:18:17.741607 +0100s	GB00BDSFG982	26,26	EUR	89	XPAR	00393605170TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:18:17.745372 +0100s	GB00BDSFG982	26,26	EUR	4	XPAR	00393605171TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:24:14.420366 +0100s	GB00BDSFG982	26,27	EUR	139	XPAR	00393607023TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:28:47.642001 +0100s	GB00BDSFG982	26,27	EUR	76	XPAR	00393608416TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:33:47.722609 +0100s	GB00BDSFG982	26,36	EUR	114	XPAR	00393609468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:38:42.251347 +0100s	GB00BDSFG982	26,35	EUR	103	XPAR	00393610816TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:45:13.139795 +0100s	GB00BDSFG982	26,39	EUR	92	XPAR	00393612595TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:49:38.038660 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00393613419TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:53:13.133476 +0100s	GB00BDSFG982	26,54	EUR	75	XPAR	00393614200TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 11:57:21.167313 +0100s	GB00BDSFG982	26,58	EUR	75	XPAR	00393615017TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:00:53.769370 +0100s	GB00BDSFG982	26,57	EUR	75	XPAR	00393615824TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:04:47.463515 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00393616729TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:07:52.083534 +0100s	GB00BDSFG982	26,51	EUR	75	XPAR	00393617325TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:13:53.414816 +0100s	GB00BDSFG982	26,49	EUR	138	XPAR	00393618486TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:17:23.171856 +0100s	GB00BDSFG982	26,42	EUR	75	XPAR	00393619237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:20:44.863850 +0100s	GB00BDSFG982	26,44	EUR	75	XPAR	00393620357TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:25:35.019845 +0100s	GB00BDSFG982	26,42	EUR	75	XPAR	00393621348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:29:00.496219 +0100s	GB00BDSFG982	26,41	EUR	75	XPAR	00393622091TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:32:59.760061 +0100s	GB00BDSFG982	26,39	EUR	75	XPAR	00393622681TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:36:18.553708 +0100s	GB00BDSFG982	26,34	EUR	75	XPAR	00393623705TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:43:04.355723 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00393625237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:48:23.739291 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00393626924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:52:00.858223 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00393627898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 12:58:52.534107 +0100s	GB00BDSFG982	26,33	EUR	76	XPAR	00393629278TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:02:34.800979 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393629957TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:06:23.630549 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00393630833TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:11:38.032117 +0100s	GB00BDSFG982	26,34	EUR	75	XPAR	00393631987TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:14:12.202249 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00393632420TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:18:21.379831 +0100s	GB00BDSFG982	26,31	EUR	12	XPAR	00393633253TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:18:21.383950 +0100s	GB00BDSFG982	26,31	EUR	64	XPAR	00393633255TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:25:36.353025 +0100s	GB00BDSFG982	26,3	EUR	139	XPAR	00393634872TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:29:17.173870 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393635919TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:32:08.064221 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393636712TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:36:00.884953 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00393638317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:38:22.536472 +0100s	GB00BDSFG982	26,27	EUR	76	XPAR	00393638937TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:40:33.636799 +0100s	GB00BDSFG982	26,25	EUR	52	XPAR	00393639428TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:40:33.641302 +0100s	GB00BDSFG982	26,25	EUR	24	XPAR	00393639429TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:44:48.301559 +0100s	GB00BDSFG982	26,23	EUR	76	XPAR	00393640407TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:48:09.446269 +0100s	GB00BDSFG982	26,21	EUR	76	XPAR	00393641411TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:50:13.227416 +0100s	GB00BDSFG982	26,21	EUR	76	XPAR	00393641795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 13:54:07.821347 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00393642890TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:00:52.849185 +0100s	GB00BDSFG982	26,28	EUR	45	XPAR	00393645099TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:00:52.852619 +0100s	GB00BDSFG982	26,28	EUR	108	XPAR	00393645101TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:02:53.443031 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393645596TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:05:10.064334 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00393646212TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:08:07.176399 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00393647134TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:10:29.509215 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00393647763TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:13:45.816710 +0100s	GB00BDSFG982	26,27	EUR	76	XPAR	00393648542TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:18:00.425514 +0100s	GB00BDSFG982	26,23	EUR	93	XPAR	00393649738TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:21:20.445197 +0100s	GB00BDSFG982	26,22	EUR	103	XPAR	00393650732TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:25:50.484481 +0100s	GB00BDSFG982	26,26	EUR	140	XPAR	00393652049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:25:55.792759 +0100s	GB00BDSFG982	26,26	EUR	48	XPAR	00393652067TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:28:00.999234 +0100s	GB00BDSFG982	26,29	EUR	190	XPAR	00393652654TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:30:00.800560 +0100s	GB00BDSFG982	26,3	EUR	120	XPAR	00393653395TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:30:07.329016 +0100s	GB00BDSFG982	26,27	EUR	77	XPAR	00393653475TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:30:31.067655 +0100s	GB00BDSFG982	26,31	EUR	77	XPAR	00393653688TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:31:01.119548 +0100s	GB00BDSFG982	26,31	EUR	77	XPAR	00393653970TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:31:37.177820 +0100s	GB00BDSFG982	26,3	EUR	74	XPAR	00393654388TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:31:37.182528 +0100s	GB00BDSFG982	26,3	EUR	2	XPAR	00393654389TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:31:42.684683 +0100s	GB00BDSFG982	26,31	EUR	77	XPAR	00393654423TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:32:12.756866 +0100s	GB00BDSFG982	26,28	EUR	77	XPAR	00393654737TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:32:38.298006 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00393654904TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:33:01.241896 +0100s	GB00BDSFG982	26,3	EUR	77	XPAR	00393655023TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:33:34.507462 +0100s	GB00BDSFG982	26,29	EUR	77	XPAR	00393655262TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:33:46.939076 +0100s	GB00BDSFG982	26,27	EUR	76	XPAR	00393655413TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:34:10.215867 +0100s	GB00BDSFG982	26,29	EUR	77	XPAR	00393655854TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:34:35.795551 +0100s	GB00BDSFG982	26,28	EUR	77	XPAR	00393656244TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:34:59.145401 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00393656514TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:35:47.038322 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00393657037TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:37:09.881831 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00393657558TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:37:42.446438 +0100s	GB00BDSFG982	26,23	EUR	39	XPAR	00393657770TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:37:42.451773 +0100s	GB00BDSFG982	26,23	EUR	38	XPAR	00393657771TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:38:29.753781 +0100s	GB00BDSFG982	26,19	EUR	77	XPAR	00393658153TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:40:05.149255 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00393658981TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:40:30.212575 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00393659323TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:42:56.541969 +0100s	GB00BDSFG982	26,3	EUR	139	XPAR	00393660526TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:43:42.433088 +0100s	GB00BDSFG982	26,32	EUR	75	XPAR	00393660886TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:44:55.222336 +0100s	GB00BDSFG982	26,34	EUR	75	XPAR	00393661551TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:49:11.905557 +0100s	GB00BDSFG982	26,31	EUR	257	XPAR	00393663657TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:50:09.514174 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00393664073TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:51:00.704304 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00393664295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:53:28.363728 +0100s	GB00BDSFG982	26,34	EUR	155	XPAR	00393665520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:55:47.348732 +0100s	GB00BDSFG982	26,46	EUR	153	XPAR	00393667159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:57:37.333877 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00393668444TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 14:59:32.704489 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00393669347TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:01:08.333056 +0100s	GB00BDSFG982	26,52	EUR	102	XPAR	00393670708TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:02:11.863414 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00393671079TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:03:26.226517 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00393671553TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:05:10.936102 +0100s	GB00BDSFG982	26,56	EUR	92	XPAR	00393672258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:06:53.459926 +0100s	GB00BDSFG982	26,53	EUR	75	XPAR	00393673347TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:07:53.996120 +0100s	GB00BDSFG982	26,54	EUR	75	XPAR	00393673890TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:09:00.153361 +0100s	GB00BDSFG982	26,52	EUR	33	XPAR	00393674422TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:09:00.157676 +0100s	GB00BDSFG982	26,52	EUR	42	XPAR	00393674425TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:10:28.147625 +0100s	GB00BDSFG982	26,52	EUR	75	XPAR	00393675018TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:11:42.923113 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00393675607TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:13:07.923591 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00393676287TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:14:43.073667 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00393677187TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:15:55.393778 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00393677918TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:17:24.962063 +0100s	GB00BDSFG982	26,45	EUR	75	XPAR	00393678461TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:18:26.391183 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00393678861TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:20:03.500017 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00393679507TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:21:32.708638 +0100s	GB00BDSFG982	26,45	EUR	75	XPAR	00393680295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:22:57.404535 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00393681047TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:24:18.163728 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00393681802TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:25:56.895648 +0100s	GB00BDSFG982	26,46	EUR	72	XPAR	00393682906TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:27:24.698036 +0100s	GB00BDSFG982	26,47	EUR	75	XPAR	00393684016TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:29:22.680062 +0100s	GB00BDSFG982	26,49	EUR	75	XPAR	00393685240TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:30:49.361334 +0100s	GB00BDSFG982	26,53	EUR	92	XPAR	00393686065TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:32:09.031318 +0100s	GB00BDSFG982	26,52	EUR	75	XPAR	00393686937TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:33:18.788815 +0100s	GB00BDSFG982	26,55	EUR	75	XPAR	00393687658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:34:39.575650 +0100s	GB00BDSFG982	26,55	EUR	75	XPAR	00393688452TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:37:46.907709 +0100s	GB00BDSFG982	26,57	EUR	61	XPAR	00393690205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:37:46.995666 +0100s	GB00BDSFG982	26,57	EUR	107	XPAR	00393690211TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:43:36.277182 +0100s	GB00BDSFG982	26,61	EUR	210	XPAR	00393693470TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:43:36.379577 +0100s	GB00BDSFG982	26,61	EUR	91	XPAR	00393693472TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:46:12.648797 +0100s	GB00BDSFG982	26,62	EUR	103	XPAR	00393694658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:46:12.654311 +0100s	GB00BDSFG982	26,62	EUR	38	XPAR	00393694659TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:47:05.858773 +0100s	GB00BDSFG982	26,59	EUR	75	XPAR	00393694990TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:49:55.065628 +0100s	GB00BDSFG982	26,6	EUR	45	XPAR	00393696491TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:49:55.072222 +0100s	GB00BDSFG982	26,6	EUR	68	XPAR	00393696496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:49:55.165917 +0100s	GB00BDSFG982	26,6	EUR	88	XPAR	00393696509TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:51:32.891439 +0100s	GB00BDSFG982	26,59	EUR	75	XPAR	00393697334TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:53:14.650735 +0100s	GB00BDSFG982	26,6	EUR	31	XPAR	00393698246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:53:14.656744 +0100s	GB00BDSFG982	26,6	EUR	44	XPAR	00393698247TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:54:54.574217 +0100s	GB00BDSFG982	26,59	EUR	75	XPAR	00393698961TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:58:15.209298 +0100s	GB00BDSFG982	26,65	EUR	78	XPAR	00393700726TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:58:29.039291 +0100s	GB00BDSFG982	26,65	EUR	166	XPAR	00393700842TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 15:59:37.325463 +0100s	GB00BDSFG982	26,64	EUR	75	XPAR	00393701776TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:00:45.227070 +0100s	GB00BDSFG982	26,63	EUR	75	XPAR	00393702939TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:01:57.910707 +0100s	GB00BDSFG982	26,62	EUR	75	XPAR	00393703699TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:03:05.936756 +0100s	GB00BDSFG982	26,61	EUR	75	XPAR	00393704615TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:04:23.438883 +0100s	GB00BDSFG982	26,62	EUR	75	XPAR	00393705338TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:06:03.200510 +0100s	GB00BDSFG982	26,64	EUR	114	XPAR	00393706346TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:08:06.104708 +0100s	GB00BDSFG982	26,62	EUR	138	XPAR	00393707362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:09:41.138891 +0100s	GB00BDSFG982	26,61	EUR	75	XPAR	00393708379TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:11:24.995828 +0100s	GB00BDSFG982	26,61	EUR	138	XPAR	00393709290TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:15:19.691208 +0100s	GB00BDSFG982	26,71	EUR	225	XPAR	00393711431TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:16:31.359156 +0100s	GB00BDSFG982	26,74	EUR	56	XPAR	00393712313TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:16:31.362570 +0100s	GB00BDSFG982	26,74	EUR	18	XPAR	00393712316TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:17:44.237812 +0100s	GB00BDSFG982	26,77	EUR	74	XPAR	00393712972TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:19:07.780946 +0100s	GB00BDSFG982	26,74	EUR	74	XPAR	00393713837TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:20:14.656994 +0100s	GB00BDSFG982	26,75	EUR	50	XPAR	00393714485TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:20:47.654064 +0100s	GB00BDSFG982	26,76	EUR	34	XPAR	00393714853TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:20:47.660486 +0100s	GB00BDSFG982	26,76	EUR	40	XPAR	00393714854TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:22:30.029114 +0100s	GB00BDSFG982	26,74	EUR	74	XPAR	00393715931TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:24:11.061219 +0100s	GB00BDSFG982	26,73	EUR	74	XPAR	00393716751TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181009 16:26:40.386201 +0100s	GB00BDSFG982	26,74	EUR	44	XPAR	00393718469TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:00:23.064222 +0100s	GB00BDSFG982	26,83	EUR	86	XPAR	00393742922TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:03:52.013674 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00393744143TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:10:24.287285 +0100s	GB00BDSFG982	27,13	EUR	184	XPAR	00393746454TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:10:43.029219 +0100s	GB00BDSFG982	27,12	EUR	278	XPAR	00393746628TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:13:02.555011 +0100s	GB00BDSFG982	27,03	EUR	3	XPAR	00393747308TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:13:17.672028 +0100s	GB00BDSFG982	27,03	EUR	70	XPAR	00393747382TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:15:35.743149 +0100s	GB00BDSFG982	27,05	EUR	112	XPAR	00393747930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:18:02.256827 +0100s	GB00BDSFG982	27,1	EUR	100	XPAR	00393748602TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:20:02.618164 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00393749173TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:21:47.866358 +0100s	GB00BDSFG982	27,11	EUR	73	XPAR	00393749620TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:24:19.873182 +0100s	GB00BDSFG982	27,1	EUR	90	XPAR	00393750313TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:24:33.594647 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00393750382TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:26:30.802715 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00393751367TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:27:53.503181 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00393751723TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:29:34.217000 +0100s	GB00BDSFG982	27,01	EUR	19	XPAR	00393752072TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:30:27.467131 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00393752229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:33:52.073563 +0100s	GB00BDSFG982	26,98	EUR	137	XPAR	00393753255TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:35:54.861601 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393753795TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:38:02.437801 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00393754301TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:41:54.167255 +0100s	GB00BDSFG982	27,02	EUR	137	XPAR	00393755288TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:42:52.336765 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00393755484TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:48:40.010643 +0100s	GB00BDSFG982	26,99	EUR	81	XPAR	00393757260TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:49:31.398270 +0100s	GB00BDSFG982	26,96	EUR	137	XPAR	00393757555TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:50:33.810484 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393757956TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:53:41.022683 +0100s	GB00BDSFG982	26,86	EUR	74	XPAR	00393758824TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 08:56:44.729268 +0100s	GB00BDSFG982	26,81	EUR	74	XPAR	00393759708TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:00:44.071865 +0100s	GB00BDSFG982	26,85	EUR	74	XPAR	00393760725TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:06:00.428203 +0100s	GB00BDSFG982	26,86	EUR	101	XPAR	00393762067TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:08:56.221134 +0100s	GB00BDSFG982	26,81	EUR	74	XPAR	00393762929TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:12:41.881195 +0100s	GB00BDSFG982	26,82	EUR	74	XPAR	00393764129TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:19:34.369515 +0100s	GB00BDSFG982	26,85	EUR	82	XPAR	00393766440TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:24:32.206043 +0100s	GB00BDSFG982	26,92	EUR	151	XPAR	00393768140TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:30:57.809788 +0100s	GB00BDSFG982	26,94	EUR	91	XPAR	00393770951TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:40:51.535423 +0100s	GB00BDSFG982	27,01	EUR	224	XPAR	00393774874TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:44:33.164125 +0100s	GB00BDSFG982	27,04	EUR	73	XPAR	00393776228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:50:03.576408 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00393778169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:52:16.308282 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393778910TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 09:56:46.482226 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00393780448TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:05:04.376227 +0100s	GB00BDSFG982	26,88	EUR	137	XPAR	00393783468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:12:41.378827 +0100s	GB00BDSFG982	26,91	EUR	137	XPAR	00393785567TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:15:58.909795 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00393786616TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:19:41.360233 +0100s	GB00BDSFG982	26,91	EUR	24	XPAR	00393787732TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:21:28.664305 +0100s	GB00BDSFG982	26,91	EUR	74	XPAR	00393788359TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:25:40.503120 +0100s	GB00BDSFG982	26,89	EUR	91	XPAR	00393789675TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:30:49.207644 +0100s	GB00BDSFG982	26,89	EUR	31	XPAR	00393791073TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:30:49.214294 +0100s	GB00BDSFG982	26,89	EUR	43	XPAR	00393791074TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:33:36.551162 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00393792183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:37:46.188865 +0100s	GB00BDSFG982	26,85	EUR	74	XPAR	00393793410TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:42:07.091316 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00393794596TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:47:33.654053 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00393796326TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:51:31.724048 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00393797549TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 10:56:28.331285 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00393799655TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:00:55.129380 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00393800759TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:05:34.364170 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00393802193TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:09:48.654543 +0100s	GB00BDSFG982	27,04	EUR	73	XPAR	00393803593TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:16:17.384692 +0100s	GB00BDSFG982	27,07	EUR	73	XPAR	00393806543TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:21:36.147528 +0100s	GB00BDSFG982	27,09	EUR	3	XPAR	00393808209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:21:45.666699 +0100s	GB00BDSFG982	27,09	EUR	70	XPAR	00393808243TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:27:45.820757 +0100s	GB00BDSFG982	27,04	EUR	74	XPAR	00393810479TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:31:53.913780 +0100s	GB00BDSFG982	27,05	EUR	73	XPAR	00393811981TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:37:33.692649 +0100s	GB00BDSFG982	27,03	EUR	73	XPAR	00393813792TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:42:20.509051 +0100s	GB00BDSFG982	27,04	EUR	82	XPAR	00393815488TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:49:26.754058 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00393817524TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:52:50.756811 +0100s	GB00BDSFG982	27,03	EUR	82	XPAR	00393818317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 11:58:22.237523 +0100s	GB00BDSFG982	27	EUR	74	XPAR	00393819841TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:02:16.493789 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00393820646TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:07:06.526330 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00393822019TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:14:01.376377 +0100s	GB00BDSFG982	26,98	EUR	104	XPAR	00393823863TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:14:01.383630 +0100s	GB00BDSFG982	26,98	EUR	20	XPAR	00393823864TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:19:24.594364 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393825086TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:24:19.262486 +0100s	GB00BDSFG982	26,91	EUR	74	XPAR	00393826206TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:29:09.079862 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00393827457TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:35:27.270947 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00393828863TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:42:42.397087 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00393830232TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:50:52.981876 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00393832721TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 12:57:01.270235 +0100s	GB00BDSFG982	27,05	EUR	91	XPAR	00393834617TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:02:40.444904 +0100s	GB00BDSFG982	27,07	EUR	64	XPAR	00393836923TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:02:40.453341 +0100s	GB00BDSFG982	27,07	EUR	9	XPAR	00393836924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:19:32.078803 +0100s	GB00BDSFG982	27,07	EUR	246	XPAR	00393842769TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:24:18.993243 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00393844629TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:31:52.005683 +0100s	GB00BDSFG982	26,96	EUR	31	XPAR	00393846984TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:31:52.013589 +0100s	GB00BDSFG982	26,96	EUR	43	XPAR	00393846985TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:32:51.334692 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00393847448TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:39:16.891302 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00393851062TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:42:45.261918 +0100s	GB00BDSFG982	26,94	EUR	112	XPAR	00393852809TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:47:02.110822 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00393854882TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:51:26.818391 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393856907TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 13:56:18.678461 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00393859556TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:00:07.081867 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00393861737TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:03:20.344925 +0100s	GB00BDSFG982	26,95	EUR	23	XPAR	00393863284TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:03:20.352738 +0100s	GB00BDSFG982	26,95	EUR	51	XPAR	00393863285TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:06:48.507394 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393864718TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:10:07.117759 +0100s	GB00BDSFG982	26,93	EUR	74	XPAR	00393866041TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:18:05.271665 +0100s	GB00BDSFG982	26,9	EUR	137	XPAR	00393869332TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:24:11.513874 +0100s	GB00BDSFG982	26,92	EUR	4	XPAR	00393872122TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:24:11.523598 +0100s	GB00BDSFG982	26,92	EUR	133	XPAR	00393872126TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:26:23.397713 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00393873176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:28:47.242260 +0100s	GB00BDSFG982	26,96	EUR	67	XPAR	00393874397TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:30:00.807208 +0100s	GB00BDSFG982	26,96	EUR	83	XPAR	00393875049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:30:01.505329 +0100s	GB00BDSFG982	26,95	EUR	128	XPAR	00393875074TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:30:33.719266 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00393875632TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:31:00.793437 +0100s	GB00BDSFG982	26,97	EUR	75	XPAR	00393875887TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:31:32.280938 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00393876252TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:32:02.185808 +0100s	GB00BDSFG982	26,95	EUR	75	XPAR	00393876694TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:32:39.825758 +0100s	GB00BDSFG982	26,95	EUR	7	XPAR	00393877512TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:32:39.834144 +0100s	GB00BDSFG982	26,95	EUR	68	XPAR	00393877513TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:33:21.813071 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00393877927TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:33:59.725083 +0100s	GB00BDSFG982	26,93	EUR	75	XPAR	00393878277TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:34:29.089571 +0100s	GB00BDSFG982	26,94	EUR	75	XPAR	00393878566TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:34:56.171459 +0100s	GB00BDSFG982	26,95	EUR	75	XPAR	00393878971TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:35:22.347805 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393879376TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:36:31.653386 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393880162TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:37:57.305217 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00393881245TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:38:58.594727 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00393882068TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:41:12.206250 +0100s	GB00BDSFG982	26,91	EUR	124	XPAR	00393883708TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:44:01.577728 +0100s	GB00BDSFG982	26,92	EUR	137	XPAR	00393885774TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:45:44.110043 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393887356TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:47:10.990275 +0100s	GB00BDSFG982	26,89	EUR	74	XPAR	00393888685TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:48:43.583738 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393890023TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:50:10.656083 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00393891137TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:51:40.886664 +0100s	GB00BDSFG982	26,94	EUR	57	XPAR	00393892565TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:51:40.894809 +0100s	GB00BDSFG982	26,94	EUR	17	XPAR	00393892570TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:53:11.273650 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393893690TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:54:45.868823 +0100s	GB00BDSFG982	26,92	EUR	74	XPAR	00393894911TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:56:50.891481 +0100s	GB00BDSFG982	26,91	EUR	74	XPAR	00393896272TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 14:59:54.341923 +0100s	GB00BDSFG982	26,9	EUR	75	XPAR	00393898957TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:00:22.033278 +0100s	GB00BDSFG982	26,89	EUR	76	XPAR	00393899406TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:01:32.572552 +0100s	GB00BDSFG982	26,9	EUR	46	XPAR	00393900344TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:01:32.584823 +0100s	GB00BDSFG982	26,9	EUR	94	XPAR	00393900346TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:02:22.321363 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00393900924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:02:51.226080 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00393901488TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:03:38.203268 +0100s	GB00BDSFG982	26,89	EUR	75	XPAR	00393902521TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:04:19.449666 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00393903149TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:05:06.393543 +0100s	GB00BDSFG982	26,88	EUR	74	XPAR	00393903770TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:06:08.781114 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00393904407TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:06:36.670150 +0100s	GB00BDSFG982	26,88	EUR	49	XPAR	00393904759TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:06:36.684210 +0100s	GB00BDSFG982	26,88	EUR	25	XPAR	00393904763TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:07:18.693021 +0100s	GB00BDSFG982	26,83	EUR	75	XPAR	00393905233TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:08:07.951907 +0100s	GB00BDSFG982	26,92	EUR	75	XPAR	00393905820TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:08:59.121029 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00393906503TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:09:42.458309 +0100s	GB00BDSFG982	26,96	EUR	24	XPAR	00393906980TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:09:42.467456 +0100s	GB00BDSFG982	26,96	EUR	51	XPAR	00393906981TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:11:15.735890 +0100s	GB00BDSFG982	26,95	EUR	140	XPAR	00393908015TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:12:39.884256 +0100s	GB00BDSFG982	26,95	EUR	156	XPAR	00393909003TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:11.791002 +0100s	GB00BDSFG982	26,96	EUR	435	XPAR	00393909595TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:11.799371 +0100s	GB00BDSFG982	26,96	EUR	419	XPAR	00393909597TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:23.233669 +0100s	GB00BDSFG982	26,95	EUR	662	XPAR	00393909840TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:30.856892 +0100s	GB00BDSFG982	26,95	EUR	52	XPAR	00393909940TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:33.763155 +0100s	GB00BDSFG982	26,95	EUR	647	XPAR	00393909968TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:52.118292 +0100s	GB00BDSFG982	26,96	EUR	100	XPAR	00393910254TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:52.124852 +0100s	GB00BDSFG982	26,96	EUR	475	XPAR	00393910256TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:52.131064 +0100s	GB00BDSFG982	26,96	EUR	200	XPAR	00393910258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:52.137255 +0100s	GB00BDSFG982	26,96	EUR	249	XPAR	00393910259TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:13:55.630483 +0100s	GB00BDSFG982	26,95	EUR	235	XPAR	00393910317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:14:01.958096 +0100s	GB00BDSFG982	26,94	EUR	951	XPAR	00393910436TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:14:09.889748 +0100s	GB00BDSFG982	26,93	EUR	860	XPAR	00393910602TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:14:16.314917 +0100s	GB00BDSFG982	26,93	EUR	30	XPAR	00393910716TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:14:20.525806 +0100s	GB00BDSFG982	26,92	EUR	659	XPAR	00393910781TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181010 15:14:32.467838 +0100s	GB00BDSFG982	26,92	EUR	310	XPAR	00393910983TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:00:28.102161 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00394022823TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:03:14.220151 +0100s	GB00BDSFG982	25,95	EUR	77	XPAR	00394025934TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:05:17.033855 +0100s	GB00BDSFG982	25,93	EUR	96	XPAR	00394027888TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:06:26.157938 +0100s	GB00BDSFG982	25,94	EUR	78	XPAR	00394028990TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:07:19.131247 +0100s	GB00BDSFG982	25,92	EUR	78	XPAR	00394029689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:08:24.255034 +0100s	GB00BDSFG982	26,04	EUR	76	XPAR	00394030602TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:11:01.577574 +0100s	GB00BDSFG982	26,13	EUR	114	XPAR	00394033507TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:13:41.062633 +0100s	GB00BDSFG982	26,12	EUR	26	XPAR	00394036172TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:14:31.015924 +0100s	GB00BDSFG982	26,15	EUR	84	XPAR	00394036773TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:16:26.875328 +0100s	GB00BDSFG982	26,16	EUR	76	XPAR	00394038323TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:18:20.621137 +0100s	GB00BDSFG982	26,19	EUR	76	XPAR	00394039711TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:20:22.378357 +0100s	GB00BDSFG982	26,14	EUR	76	XPAR	00394041228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:21:50.264176 +0100s	GB00BDSFG982	26,17	EUR	76	XPAR	00394042733TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:23:37.596418 +0100s	GB00BDSFG982	26,19	EUR	76	XPAR	00394044139TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:25:07.122205 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00394045357TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:27:43.019163 +0100s	GB00BDSFG982	26,16	EUR	30	XPAR	00394047301TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:27:45.127187 +0100s	GB00BDSFG982	26,16	EUR	83	XPAR	00394047384TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:31:44.894681 +0100s	GB00BDSFG982	26,22	EUR	139	XPAR	00394050422TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:34:10.736549 +0100s	GB00BDSFG982	26,27	EUR	76	XPAR	00394052218TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:36:38.644793 +0100s	GB00BDSFG982	26,29	EUR	84	XPAR	00394053920TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:38:40.113267 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00394055348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:40:52.756299 +0100s	GB00BDSFG982	26,21	EUR	76	XPAR	00394057018TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:44:26.812744 +0100s	GB00BDSFG982	26,21	EUR	139	XPAR	00394060140TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:45:58.811230 +0100s	GB00BDSFG982	26,17	EUR	76	XPAR	00394061557TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:47:40.223371 +0100s	GB00BDSFG982	26,1	EUR	76	XPAR	00394063058TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:49:48.907735 +0100s	GB00BDSFG982	26,09	EUR	76	XPAR	00394064643TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:51:24.605807 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00394065755TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:54:35.582033 +0100s	GB00BDSFG982	26,04	EUR	76	XPAR	00394068118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:57:01.325711 +0100s	GB00BDSFG982	26,01	EUR	76	XPAR	00394069694TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 08:59:19.292311 +0100s	GB00BDSFG982	25,93	EUR	77	XPAR	00394071792TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:02:14.465119 +0100s	GB00BDSFG982	25,89	EUR	77	XPAR	00394073948TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:05:04.336588 +0100s	GB00BDSFG982	25,89	EUR	77	XPAR	00394075840TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:08:49.263747 +0100s	GB00BDSFG982	25,98	EUR	94	XPAR	00394078687TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:11:24.336100 +0100s	GB00BDSFG982	25,93	EUR	77	XPAR	00394080836TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:14:02.998120 +0100s	GB00BDSFG982	25,94	EUR	77	XPAR	00394082732TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:18:01.741691 +0100s	GB00BDSFG982	25,92	EUR	77	XPAR	00394085169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:22:13.789884 +0100s	GB00BDSFG982	25,91	EUR	77	XPAR	00394088249TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:24:02.355210 +0100s	GB00BDSFG982	25,95	EUR	1	XPAR	00394089279TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:24:26.503572 +0100s	GB00BDSFG982	25,95	EUR	76	XPAR	00394089433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:27:58.212993 +0100s	GB00BDSFG982	25,99	EUR	76	XPAR	00394091202TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:29:18.401693 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394092118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:32:08.312839 +0100s	GB00BDSFG982	25,99	EUR	76	XPAR	00394093701TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:35:26.116794 +0100s	GB00BDSFG982	25,97	EUR	77	XPAR	00394095798TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:38:47.961584 +0100s	GB00BDSFG982	25,95	EUR	77	XPAR	00394098258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:43:41.419677 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394101266TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:45:05.534472 +0100s	GB00BDSFG982	25,98	EUR	76	XPAR	00394102081TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:47:56.683644 +0100s	GB00BDSFG982	25,89	EUR	77	XPAR	00394103734TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:51:06.155714 +0100s	GB00BDSFG982	25,86	EUR	77	XPAR	00394105605TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:54:15.856320 +0100s	GB00BDSFG982	25,81	EUR	77	XPAR	00394106979TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 09:58:08.443243 +0100s	GB00BDSFG982	25,8	EUR	77	XPAR	00394109228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:01:42.652758 +0100s	GB00BDSFG982	25,83	EUR	77	XPAR	00394110940TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:05:12.208512 +0100s	GB00BDSFG982	25,79	EUR	77	XPAR	00394112398TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:08:16.983717 +0100s	GB00BDSFG982	25,68	EUR	77	XPAR	00394113963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:10:37.209614 +0100s	GB00BDSFG982	25,67	EUR	77	XPAR	00394114914TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:14:13.085360 +0100s	GB00BDSFG982	25,65	EUR	95	XPAR	00394116413TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:16:56.707810 +0100s	GB00BDSFG982	25,66	EUR	77	XPAR	00394118252TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:19:37.479900 +0100s	GB00BDSFG982	25,78	EUR	77	XPAR	00394119690TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:22:30.915814 +0100s	GB00BDSFG982	25,74	EUR	77	XPAR	00394120812TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:25:38.400193 +0100s	GB00BDSFG982	25,75	EUR	77	XPAR	00394122151TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:29:00.240826 +0100s	GB00BDSFG982	25,77	EUR	77	XPAR	00394123924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:32:34.115910 +0100s	GB00BDSFG982	25,72	EUR	77	XPAR	00394125815TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:36:30.163133 +0100s	GB00BDSFG982	25,74	EUR	77	XPAR	00394127644TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:39:25.085948 +0100s	GB00BDSFG982	25,8	EUR	85	XPAR	00394129130TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:44:00.789679 +0100s	GB00BDSFG982	25,85	EUR	77	XPAR	00394131212TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:47:43.317420 +0100s	GB00BDSFG982	25,83	EUR	77	XPAR	00394132700TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:55:12.053980 +0100s	GB00BDSFG982	25,84	EUR	140	XPAR	00394135725TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 10:57:27.673801 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00394136402TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:01:37.282952 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00394137782TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:04:22.070729 +0100s	GB00BDSFG982	25,92	EUR	77	XPAR	00394138661TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:08:57.462889 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00394139856TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:15:06.617148 +0100s	GB00BDSFG982	25,88	EUR	77	XPAR	00394142088TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:21:15.613721 +0100s	GB00BDSFG982	25,9	EUR	140	XPAR	00394144273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:24:20.246681 +0100s	GB00BDSFG982	25,91	EUR	77	XPAR	00394145063TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:29:18.240470 +0100s	GB00BDSFG982	25,89	EUR	94	XPAR	00394146698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:34:14.803652 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00394148207TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:36:47.146841 +0100s	GB00BDSFG982	25,88	EUR	77	XPAR	00394148895TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:39:56.740719 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00394149790TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:44:57.671123 +0100s	GB00BDSFG982	25,83	EUR	77	XPAR	00394151121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:52:47.410222 +0100s	GB00BDSFG982	25,88	EUR	127	XPAR	00394153811TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 11:55:49.775803 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00394154532TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:00:32.930428 +0100s	GB00BDSFG982	25,87	EUR	55	XPAR	00394155833TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:00:32.935907 +0100s	GB00BDSFG982	25,87	EUR	22	XPAR	00394155834TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:06:09.353408 +0100s	GB00BDSFG982	25,87	EUR	140	XPAR	00394157625TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:08:29.769696 +0100s	GB00BDSFG982	25,89	EUR	77	XPAR	00394158222TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:11:39.290670 +0100s	GB00BDSFG982	25,86	EUR	77	XPAR	00394159225TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:14:27.335485 +0100s	GB00BDSFG982	25,86	EUR	77	XPAR	00394159958TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:18:11.812648 +0100s	GB00BDSFG982	25,88	EUR	77	XPAR	00394160932TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:21:51.520922 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00394161785TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:26:12.385088 +0100s	GB00BDSFG982	25,84	EUR	77	XPAR	00394162829TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:29:25.078259 +0100s	GB00BDSFG982	25,87	EUR	77	XPAR	00394163785TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:35:06.563952 +0100s	GB00BDSFG982	25,85	EUR	94	XPAR	00394165927TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:40:59.080268 +0100s	GB00BDSFG982	25,85	EUR	94	XPAR	00394168343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:48:23.727615 +0100s	GB00BDSFG982	25,85	EUR	11	XPAR	00394170451TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:48:25.033391 +0100s	GB00BDSFG982	25,85	EUR	66	XPAR	00394170474TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:50:03.243985 +0100s	GB00BDSFG982	25,85	EUR	77	XPAR	00394171156TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 12:56:18.936019 +0100s	GB00BDSFG982	25,84	EUR	77	XPAR	00394172954TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:01:59.274248 +0100s	GB00BDSFG982	25,85	EUR	77	XPAR	00394174431TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:06:31.349854 +0100s	GB00BDSFG982	25,85	EUR	77	XPAR	00394175832TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:11:59.151919 +0100s	GB00BDSFG982	25,9	EUR	40	XPAR	00394178775TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:12:00.152130 +0100s	GB00BDSFG982	25,9	EUR	100	XPAR	00394178779TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:15:39.896044 +0100s	GB00BDSFG982	25,9	EUR	35	XPAR	00394180362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:15:39.899799 +0100s	GB00BDSFG982	25,9	EUR	42	XPAR	00394180363TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:27:40.147003 +0100s	GB00BDSFG982	25,9	EUR	155	XPAR	00394184642TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:29:51.796970 +0100s	GB00BDSFG982	25,92	EUR	28	XPAR	00394185389TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:29:51.804368 +0100s	GB00BDSFG982	25,92	EUR	108	XPAR	00394185392TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:33:14.144655 +0100s	GB00BDSFG982	26	EUR	94	XPAR	00394187742TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:38:16.539927 +0100s	GB00BDSFG982	26	EUR	139	XPAR	00394190302TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:41:55.837031 +0100s	GB00BDSFG982	25,97	EUR	77	XPAR	00394192070TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:45:04.528650 +0100s	GB00BDSFG982	26	EUR	85	XPAR	00394193722TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:47:58.825028 +0100s	GB00BDSFG982	25,94	EUR	77	XPAR	00394194858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:53:42.822399 +0100s	GB00BDSFG982	26,02	EUR	93	XPAR	00394197399TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:56:26.599676 +0100s	GB00BDSFG982	26,03	EUR	76	XPAR	00394198659TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 13:59:33.657264 +0100s	GB00BDSFG982	26,02	EUR	76	XPAR	00394199811TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:01:55.450401 +0100s	GB00BDSFG982	25,99	EUR	76	XPAR	00394200800TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:04:11.168035 +0100s	GB00BDSFG982	25,98	EUR	77	XPAR	00394202032TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:07:01.646616 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394203653TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:09:09.387759 +0100s	GB00BDSFG982	25,99	EUR	76	XPAR	00394204693TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:12:50.213443 +0100s	GB00BDSFG982	25,96	EUR	77	XPAR	00394206850TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:15:56.899270 +0100s	GB00BDSFG982	25,88	EUR	77	XPAR	00394208452TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:18:52.180562 +0100s	GB00BDSFG982	25,9	EUR	77	XPAR	00394209689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:24:31.024768 +0100s	GB00BDSFG982	26,01	EUR	127	XPAR	00394212764TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:24:31.725669 +0100s	GB00BDSFG982	26,01	EUR	79	XPAR	00394212768TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:26:16.957785 +0100s	GB00BDSFG982	25,97	EUR	77	XPAR	00394213550TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:26:43.910169 +0100s	GB00BDSFG982	25,92	EUR	77	XPAR	00394213804TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:27:35.321916 +0100s	GB00BDSFG982	25,91	EUR	78	XPAR	00394214149TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:29:23.295992 +0100s	GB00BDSFG982	25,91	EUR	91	XPAR	00394215112TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:29:37.531849 +0100s	GB00BDSFG982	25,97	EUR	78	XPAR	00394215214TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:30:15.747019 +0100s	GB00BDSFG982	25,91	EUR	78	XPAR	00394215976TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:30:37.320450 +0100s	GB00BDSFG982	25,89	EUR	77	XPAR	00394216276TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:31:21.349106 +0100s	GB00BDSFG982	25,92	EUR	160	XPAR	00394216721TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:31:41.312456 +0100s	GB00BDSFG982	25,97	EUR	123	XPAR	00394217053TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:32:00.169114 +0100s	GB00BDSFG982	25,98	EUR	80	XPAR	00394217242TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:32:23.026004 +0100s	GB00BDSFG982	25,98	EUR	96	XPAR	00394217430TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:32:40.259582 +0100s	GB00BDSFG982	25,95	EUR	79	XPAR	00394217554TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:32:58.411696 +0100s	GB00BDSFG982	25,92	EUR	79	XPAR	00394217724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:33:18.977579 +0100s	GB00BDSFG982	25,95	EUR	80	XPAR	00394218002TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:33:37.739819 +0100s	GB00BDSFG982	25,9	EUR	79	XPAR	00394218280TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:33:56.103449 +0100s	GB00BDSFG982	25,89	EUR	79	XPAR	00394218594TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:34:16.460132 +0100s	GB00BDSFG982	25,96	EUR	80	XPAR	00394218788TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:34:44.543422 +0100s	GB00BDSFG982	25,97	EUR	108	XPAR	00394219070TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:35:01.203265 +0100s	GB00BDSFG982	25,92	EUR	79	XPAR	00394219316TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:35:38.903798 +0100s	GB00BDSFG982	25,89	EUR	77	XPAR	00394219722TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:36:17.422463 +0100s	GB00BDSFG982	25,89	EUR	78	XPAR	00394220140TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:36:58.921621 +0100s	GB00BDSFG982	25,86	EUR	78	XPAR	00394220545TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:37:57.444182 +0100s	GB00BDSFG982	25,89	EUR	78	XPAR	00394221004TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:38:17.999651 +0100s	GB00BDSFG982	25,88	EUR	78	XPAR	00394221204TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:38:58.410214 +0100s	GB00BDSFG982	25,84	EUR	78	XPAR	00394221697TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:39:39.813562 +0100s	GB00BDSFG982	25,86	EUR	78	XPAR	00394222163TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:40:40.473986 +0100s	GB00BDSFG982	25,85	EUR	78	XPAR	00394222935TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:41:15.465530 +0100s	GB00BDSFG982	25,86	EUR	77	XPAR	00394223301TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:42:10.413482 +0100s	GB00BDSFG982	25,85	EUR	78	XPAR	00394223896TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:42:56.422699 +0100s	GB00BDSFG982	25,86	EUR	77	XPAR	00394224405TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:45:03.210056 +0100s	GB00BDSFG982	25,88	EUR	143	XPAR	00394225568TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:45:32.728546 +0100s	GB00BDSFG982	25,94	EUR	78	XPAR	00394226238TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:47:05.044542 +0100s	GB00BDSFG982	25,98	EUR	140	XPAR	00394226994TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:47:52.358450 +0100s	GB00BDSFG982	25,99	EUR	76	XPAR	00394227497TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:48:41.685841 +0100s	GB00BDSFG982	25,98	EUR	39	XPAR	00394228075TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:48:41.695000 +0100s	GB00BDSFG982	25,98	EUR	39	XPAR	00394228077TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:50:30.483923 +0100s	GB00BDSFG982	26,08	EUR	157	XPAR	00394229371TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:51:12.508001 +0100s	GB00BDSFG982	26,12	EUR	34	XPAR	00394229960TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:51:12.515249 +0100s	GB00BDSFG982	26,12	EUR	42	XPAR	00394229961TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:52:01.584057 +0100s	GB00BDSFG982	26,14	EUR	47	XPAR	00394230797TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:52:01.593952 +0100s	GB00BDSFG982	26,14	EUR	30	XPAR	00394230801TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:53:09.508325 +0100s	GB00BDSFG982	26,15	EUR	94	XPAR	00394231799TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:53:58.673049 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394232628TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:54:47.231901 +0100s	GB00BDSFG982	26,2	EUR	77	XPAR	00394233463TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:55:39.603022 +0100s	GB00BDSFG982	26,17	EUR	76	XPAR	00394234266TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:56:53.119705 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00394235670TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:58:20.795381 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00394237615TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 14:59:57.213155 +0100s	GB00BDSFG982	26,33	EUR	84	XPAR	00394239766TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:00:27.609053 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00394240394TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:01:17.569075 +0100s	GB00BDSFG982	26,32	EUR	77	XPAR	00394241311TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:02:12.636958 +0100s	GB00BDSFG982	26,3	EUR	77	XPAR	00394242331TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:03:00.410806 +0100s	GB00BDSFG982	26,32	EUR	75	XPAR	00394243341TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:03:54.029086 +0100s	GB00BDSFG982	26,32	EUR	75	XPAR	00394243961TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:04:44.160938 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00394244791TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:05:44.124818 +0100s	GB00BDSFG982	26,28	EUR	7	XPAR	00394245694TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:05:44.128781 +0100s	GB00BDSFG982	26,28	EUR	70	XPAR	00394245695TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:06:57.127937 +0100s	GB00BDSFG982	26,32	EUR	93	XPAR	00394246854TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:07:52.989865 +0100s	GB00BDSFG982	26,34	EUR	52	XPAR	00394247658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:07:52.997644 +0100s	GB00BDSFG982	26,34	EUR	23	XPAR	00394247664TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:08:56.788492 +0100s	GB00BDSFG982	26,35	EUR	76	XPAR	00394248741TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:09:55.469571 +0100s	GB00BDSFG982	26,35	EUR	76	XPAR	00394249871TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:10:54.036122 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00394250552TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:12:05.254462 +0100s	GB00BDSFG982	26,27	EUR	76	XPAR	00394251614TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:12:51.918414 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00394252244TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:13:43.979831 +0100s	GB00BDSFG982	26,2	EUR	76	XPAR	00394252883TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:14:59.099968 +0100s	GB00BDSFG982	26,23	EUR	76	XPAR	00394253735TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:15:41.335076 +0100s	GB00BDSFG982	26,2	EUR	77	XPAR	00394254393TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:16:37.305037 +0100s	GB00BDSFG982	26,14	EUR	76	XPAR	00394255111TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:17:32.965939 +0100s	GB00BDSFG982	26,11	EUR	76	XPAR	00394255702TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:19:16.966714 +0100s	GB00BDSFG982	26,14	EUR	95	XPAR	00394256898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:20:02.703579 +0100s	GB00BDSFG982	26,14	EUR	76	XPAR	00394257451TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:21:23.709643 +0100s	GB00BDSFG982	26,11	EUR	76	XPAR	00394258404TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:22:04.637137 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00394258935TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:23:06.826887 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00394259746TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:24:06.197602 +0100s	GB00BDSFG982	26,05	EUR	76	XPAR	00394260498TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:25:14.776257 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394261425TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:26:24.695418 +0100s	GB00BDSFG982	26,02	EUR	76	XPAR	00394262341TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:27:38.002853 +0100s	GB00BDSFG982	26,11	EUR	77	XPAR	00394263274TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:28:49.184485 +0100s	GB00BDSFG982	26,05	EUR	76	XPAR	00394264037TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:29:57.860367 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00394264698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:30:56.219421 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00394265379TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:31:57.358849 +0100s	GB00BDSFG982	26,2	EUR	77	XPAR	00394265919TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:33:02.049119 +0100s	GB00BDSFG982	26,16	EUR	76	XPAR	00394266534TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:34:06.153405 +0100s	GB00BDSFG982	26,15	EUR	65	XPAR	00394267273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:35:20.683384 +0100s	GB00BDSFG982	26,19	EUR	104	XPAR	00394268203TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:36:35.177500 +0100s	GB00BDSFG982	26,18	EUR	77	XPAR	00394268952TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:37:26.699702 +0100s	GB00BDSFG982	26,2	EUR	76	XPAR	00394269460TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:38:31.197227 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394270270TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:39:29.110615 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00394271106TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:40:57.826615 +0100s	GB00BDSFG982	26,12	EUR	36	XPAR	00394271981TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:41:31.617024 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394272254TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:43:17.420110 +0100s	GB00BDSFG982	26,16	EUR	114	XPAR	00394273366TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:45:18.565496 +0100s	GB00BDSFG982	26,12	EUR	141	XPAR	00394274799TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:46:10.534050 +0100s	GB00BDSFG982	26,09	EUR	76	XPAR	00394275524TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:47:43.496148 +0100s	GB00BDSFG982	26,09	EUR	136	XPAR	00394276551TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:48:41.445115 +0100s	GB00BDSFG982	26,09	EUR	76	XPAR	00394277267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:49:22.072268 +0100s	GB00BDSFG982	26,1	EUR	76	XPAR	00394277794TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:50:09.625123 +0100s	GB00BDSFG982	26,07	EUR	77	XPAR	00394278443TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:51:12.125499 +0100s	GB00BDSFG982	26,11	EUR	77	XPAR	00394279189TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:52:20.597865 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00394279822TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:53:30.102472 +0100s	GB00BDSFG982	26,08	EUR	16	XPAR	00394280630TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:53:30.106892 +0100s	GB00BDSFG982	26,08	EUR	60	XPAR	00394280633TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:54:36.803698 +0100s	GB00BDSFG982	26,05	EUR	15	XPAR	00394281465TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:54:50.739020 +0100s	GB00BDSFG982	26,05	EUR	28	XPAR	00394281618TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:54:50.746492 +0100s	GB00BDSFG982	26,05	EUR	22	XPAR	00394281619TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:54:50.753500 +0100s	GB00BDSFG982	26,05	EUR	26	XPAR	00394281620TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:55:42.181617 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00394282210TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:56:46.737513 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00394282695TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:57:23.152432 +0100s	GB00BDSFG982	26,05	EUR	77	XPAR	00394283224TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:58:19.927779 +0100s	GB00BDSFG982	26,04	EUR	33	XPAR	00394284013TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:58:31.859485 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00394284190TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 15:59:22.221252 +0100s	GB00BDSFG982	26,02	EUR	77	XPAR	00394285148TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:00:04.438406 +0100s	GB00BDSFG982	26,08	EUR	33	XPAR	00394286000TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:00:04.442146 +0100s	GB00BDSFG982	26,08	EUR	43	XPAR	00394286003TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:01:52.128580 +0100s	GB00BDSFG982	26,05	EUR	114	XPAR	00394287709TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:03:21.535572 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00394289112TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:04:04.290015 +0100s	GB00BDSFG982	26,04	EUR	76	XPAR	00394289903TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:05:04.048746 +0100s	GB00BDSFG982	26,01	EUR	77	XPAR	00394291436TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:06:07.388346 +0100s	GB00BDSFG982	25,96	EUR	77	XPAR	00394292551TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:06:50.871596 +0100s	GB00BDSFG982	26,01	EUR	77	XPAR	00394293330TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:07:39.750486 +0100s	GB00BDSFG982	26,02	EUR	77	XPAR	00394294186TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:08:28.226554 +0100s	GB00BDSFG982	25,97	EUR	77	XPAR	00394294930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:09:16.700721 +0100s	GB00BDSFG982	25,96	EUR	77	XPAR	00394295663TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:10:40.487181 +0100s	GB00BDSFG982	25,92	EUR	78	XPAR	00394297248TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:11:15.408014 +0100s	GB00BDSFG982	25,9	EUR	78	XPAR	00394297953TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:12:02.378872 +0100s	GB00BDSFG982	25,89	EUR	15	XPAR	00394298908TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:12:02.386657 +0100s	GB00BDSFG982	25,89	EUR	63	XPAR	00394298909TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:13:51.371517 +0100s	GB00BDSFG982	25,9	EUR	142	XPAR	00394300909TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:14:46.084884 +0100s	GB00BDSFG982	25,89	EUR	77	XPAR	00394302034TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:15:47.620967 +0100s	GB00BDSFG982	25,88	EUR	78	XPAR	00394303385TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:16:34.808695 +0100s	GB00BDSFG982	25,89	EUR	77	XPAR	00394304334TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:17:45.119188 +0100s	GB00BDSFG982	25,95	EUR	95	XPAR	00394305702TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:18:33.386063 +0100s	GB00BDSFG982	25,93	EUR	78	XPAR	00394306524TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:19:44.772039 +0100s	GB00BDSFG982	25,92	EUR	77	XPAR	00394307929TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:20:30.757164 +0100s	GB00BDSFG982	25,96	EUR	7	XPAR	00394309115TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:20:30.764821 +0100s	GB00BDSFG982	25,96	EUR	37	XPAR	00394309116TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:20:38.685204 +0100s	GB00BDSFG982	25,95	EUR	79	XPAR	00394309246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:21:30.202637 +0100s	GB00BDSFG982	25,94	EUR	25	XPAR	00394310139TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:21:55.912878 +0100s	GB00BDSFG982	25,94	EUR	85	XPAR	00394310593TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:22:43.708809 +0100s	GB00BDSFG982	25,94	EUR	145	XPAR	00394311541TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181011 16:23:55.681994 +0100s	GB00BDSFG982	25,97	EUR	182	XPAR	00394312912TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:00:08.015331 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00394342369TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:02:52.935657 +0100s	GB00BDSFG982	26,31	EUR	77	XPAR	00394344877TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:04:13.069574 +0100s	GB00BDSFG982	26,24	EUR	76	XPAR	00394345345TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:06:10.350882 +0100s	GB00BDSFG982	26,22	EUR	30	XPAR	00394346152TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:06:10.354065 +0100s	GB00BDSFG982	26,22	EUR	88	XPAR	00394346153TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:07:50.181187 +0100s	GB00BDSFG982	26,19	EUR	76	XPAR	00394346562TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:08:15.005707 +0100s	GB00BDSFG982	26,17	EUR	76	XPAR	00394346633TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:10:28.564038 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394347204TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:11:35.944699 +0100s	GB00BDSFG982	26,09	EUR	31	XPAR	00394347461TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:11:35.947882 +0100s	GB00BDSFG982	26,09	EUR	45	XPAR	00394347462TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:15:25.982122 +0100s	GB00BDSFG982	26,12	EUR	103	XPAR	00394349360TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:16:53.597278 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394350055TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:18:24.533727 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00394350876TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:20:12.206086 +0100s	GB00BDSFG982	26,1	EUR	76	XPAR	00394351819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:21:40.648955 +0100s	GB00BDSFG982	26,09	EUR	76	XPAR	00394352369TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:24:45.549708 +0100s	GB00BDSFG982	26,09	EUR	139	XPAR	00394353702TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:26:00.071520 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00394354127TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:27:58.848492 +0100s	GB00BDSFG982	26,16	EUR	76	XPAR	00394354670TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:30:07.411506 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00394355248TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:31:39.687110 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00394355880TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:33:37.122472 +0100s	GB00BDSFG982	26,07	EUR	76	XPAR	00394356673TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:36:30.031803 +0100s	GB00BDSFG982	26,05	EUR	76	XPAR	00394357713TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:38:06.431175 +0100s	GB00BDSFG982	26,09	EUR	76	XPAR	00394358335TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:40:55.120654 +0100s	GB00BDSFG982	26,13	EUR	103	XPAR	00394359249TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:42:31.359215 +0100s	GB00BDSFG982	26,08	EUR	76	XPAR	00394359641TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:46:03.941052 +0100s	GB00BDSFG982	26,09	EUR	139	XPAR	00394361250TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:49:30.188558 +0100s	GB00BDSFG982	26,08	EUR	139	XPAR	00394362399TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:51:14.615680 +0100s	GB00BDSFG982	26,05	EUR	76	XPAR	00394363266TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:54:04.395257 +0100s	GB00BDSFG982	26,05	EUR	76	XPAR	00394364690TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:58:21.337372 +0100s	GB00BDSFG982	26,08	EUR	45	XPAR	00394366171TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 08:58:21.340767 +0100s	GB00BDSFG982	26,08	EUR	69	XPAR	00394366172TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:01:41.999757 +0100s	GB00BDSFG982	26,12	EUR	93	XPAR	00394367299TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:04:16.475277 +0100s	GB00BDSFG982	26,1	EUR	76	XPAR	00394368128TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:06:14.085390 +0100s	GB00BDSFG982	26,04	EUR	76	XPAR	00394368873TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:09:45.897853 +0100s	GB00BDSFG982	25,94	EUR	77	XPAR	00394370515TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:12:52.204444 +0100s	GB00BDSFG982	25,93	EUR	77	XPAR	00394371626TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:15:13.032076 +0100s	GB00BDSFG982	25,94	EUR	77	XPAR	00394372467TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:18:43.296857 +0100s	GB00BDSFG982	25,88	EUR	77	XPAR	00394373621TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:21:20.496182 +0100s	GB00BDSFG982	25,88	EUR	77	XPAR	00394374514TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:25:08.411739 +0100s	GB00BDSFG982	25,84	EUR	77	XPAR	00394375737TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:27:07.277469 +0100s	GB00BDSFG982	25,79	EUR	77	XPAR	00394376246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:29:59.980402 +0100s	GB00BDSFG982	25,85	EUR	85	XPAR	00394377182TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:33:31.948322 +0100s	GB00BDSFG982	25,8	EUR	77	XPAR	00394378286TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:40:16.875544 +0100s	GB00BDSFG982	25,88	EUR	127	XPAR	00394379997TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:43:01.418044 +0100s	GB00BDSFG982	25,88	EUR	77	XPAR	00394380675TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:46:41.923981 +0100s	GB00BDSFG982	25,89	EUR	77	XPAR	00394381598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:48:48.535546 +0100s	GB00BDSFG982	25,88	EUR	85	XPAR	00394382399TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:53:51.310852 +0100s	GB00BDSFG982	25,89	EUR	140	XPAR	00394383747TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 09:57:27.830800 +0100s	GB00BDSFG982	25,9	EUR	77	XPAR	00394384680TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:01:10.532861 +0100s	GB00BDSFG982	25,9	EUR	77	XPAR	00394385594TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:04:26.352174 +0100s	GB00BDSFG982	25,99	EUR	76	XPAR	00394386828TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:07:25.985820 +0100s	GB00BDSFG982	25,99	EUR	76	XPAR	00394388040TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:10:05.797570 +0100s	GB00BDSFG982	26,03	EUR	76	XPAR	00394389143TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:12:28.906485 +0100s	GB00BDSFG982	26	EUR	56	XPAR	00394389971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:12:28.909794 +0100s	GB00BDSFG982	26	EUR	20	XPAR	00394389975TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:16:18.172793 +0100s	GB00BDSFG982	26,02	EUR	2	XPAR	00394391080TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:17:26.366210 +0100s	GB00BDSFG982	26,02	EUR	137	XPAR	00394391328TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:19:48.268699 +0100s	GB00BDSFG982	26,02	EUR	76	XPAR	00394391874TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:23:41.689986 +0100s	GB00BDSFG982	26,05	EUR	21	XPAR	00394393178TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:23:41.693361 +0100s	GB00BDSFG982	26,05	EUR	82	XPAR	00394393180TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:26:32.564117 +0100s	GB00BDSFG982	26,06	EUR	76	XPAR	00394393977TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:29:33.115333 +0100s	GB00BDSFG982	26,06	EUR	73	XPAR	00394394742TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:35:23.543534 +0100s	GB00BDSFG982	26,12	EUR	114	XPAR	00394396286TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:42:00.501489 +0100s	GB00BDSFG982	26,18	EUR	169	XPAR	00394397972TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:47:46.029635 +0100s	GB00BDSFG982	26,16	EUR	76	XPAR	00394399462TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:49:53.328425 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394400349TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:53:14.235380 +0100s	GB00BDSFG982	26,14	EUR	76	XPAR	00394401576TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 10:57:06.076343 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394403019TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:00:23.780046 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394403912TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:03:35.855601 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00394404736TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:07:14.122552 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00394405367TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:11:52.136780 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00394406285TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:19:27.216385 +0100s	GB00BDSFG982	26,16	EUR	139	XPAR	00394408445TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:23:17.842856 +0100s	GB00BDSFG982	26,1	EUR	76	XPAR	00394409779TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:27:04.570114 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00394410662TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:30:38.264906 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00394411530TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:37:02.380281 +0100s	GB00BDSFG982	26,14	EUR	139	XPAR	00394413215TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:39:52.786304 +0100s	GB00BDSFG982	26,19	EUR	76	XPAR	00394413834TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:46:20.653013 +0100s	GB00BDSFG982	26,23	EUR	126	XPAR	00394415039TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:50:26.681963 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00394416279TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:54:58.835728 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00394417216TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 11:57:50.058338 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00394417862TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:01:43.232092 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00394418601TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:05:24.203836 +0100s	GB00BDSFG982	26,29	EUR	76	XPAR	00394420257TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:09:01.276579 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00394420950TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:13:15.649584 +0100s	GB00BDSFG982	26,31	EUR	88	XPAR	00394422717TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:13:15.653894 +0100s	GB00BDSFG982	26,31	EUR	15	XPAR	00394422718TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:18:02.641980 +0100s	GB00BDSFG982	26,35	EUR	92	XPAR	00394423733TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:27:19.542984 +0100s	GB00BDSFG982	26,39	EUR	138	XPAR	00394426847TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:27:19.546816 +0100s	GB00BDSFG982	26,39	EUR	84	XPAR	00394426848TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:31:12.449228 +0100s	GB00BDSFG982	26,37	EUR	75	XPAR	00394428340TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:39:53.249994 +0100s	GB00BDSFG982	26,41	EUR	92	XPAR	00394430241TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:45:29.169790 +0100s	GB00BDSFG982	26,4	EUR	102	XPAR	00394431548TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:50:04.132405 +0100s	GB00BDSFG982	26,44	EUR	75	XPAR	00394432583TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:53:32.708846 +0100s	GB00BDSFG982	26,41	EUR	75	XPAR	00394433339TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 12:58:39.812847 +0100s	GB00BDSFG982	26,43	EUR	75	XPAR	00394434639TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:03:55.740112 +0100s	GB00BDSFG982	26,45	EUR	75	XPAR	00394436244TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:07:25.554783 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00394437259TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:11:57.907829 +0100s	GB00BDSFG982	26,44	EUR	75	XPAR	00394438131TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:16:00.842672 +0100s	GB00BDSFG982	26,5	EUR	92	XPAR	00394439125TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:21:06.721628 +0100s	GB00BDSFG982	26,5	EUR	72	XPAR	00394440118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:21:06.725064 +0100s	GB00BDSFG982	26,5	EUR	3	XPAR	00394440119TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:27:02.932501 +0100s	GB00BDSFG982	26,47	EUR	102	XPAR	00394441650TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:30:29.494941 +0100s	GB00BDSFG982	26,48	EUR	75	XPAR	00394442348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:33:05.668108 +0100s	GB00BDSFG982	26,5	EUR	75	XPAR	00394443241TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:35:29.367081 +0100s	GB00BDSFG982	26,49	EUR	75	XPAR	00394444033TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:37:57.859990 +0100s	GB00BDSFG982	26,49	EUR	49	XPAR	00394444593TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:40:08.440972 +0100s	GB00BDSFG982	26,48	EUR	75	XPAR	00394445093TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:43:48.082321 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00394446194TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:47:07.279105 +0100s	GB00BDSFG982	26,45	EUR	75	XPAR	00394447009TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:50:15.588646 +0100s	GB00BDSFG982	26,41	EUR	75	XPAR	00394447963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 13:56:16.299555 +0100s	GB00BDSFG982	26,46	EUR	138	XPAR	00394449468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:00:02.823424 +0100s	GB00BDSFG982	26,45	EUR	75	XPAR	00394450355TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:02:04.935163 +0100s	GB00BDSFG982	26,46	EUR	75	XPAR	00394450928TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:10:09.461299 +0100s	GB00BDSFG982	26,5	EUR	204	XPAR	00394453043TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:12:23.881685 +0100s	GB00BDSFG982	26,49	EUR	75	XPAR	00394453634TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:19:50.072061 +0100s	GB00BDSFG982	26,5	EUR	138	XPAR	00394455779TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:20:10.401506 +0100s	GB00BDSFG982	26,49	EUR	75	XPAR	00394455877TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:22:13.795330 +0100s	GB00BDSFG982	26,48	EUR	75	XPAR	00394456474TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:24:38.049375 +0100s	GB00BDSFG982	26,49	EUR	75	XPAR	00394457311TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:25:44.655686 +0100s	GB00BDSFG982	26,48	EUR	75	XPAR	00394457576TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:27:03.518174 +0100s	GB00BDSFG982	26,48	EUR	75	XPAR	00394458005TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:28:00.067716 +0100s	GB00BDSFG982	26,47	EUR	76	XPAR	00394458535TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:29:27.428080 +0100s	GB00BDSFG982	26,47	EUR	68	XPAR	00394459028TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:29:27.433503 +0100s	GB00BDSFG982	26,47	EUR	72	XPAR	00394459029TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:30:04.509850 +0100s	GB00BDSFG982	26,44	EUR	77	XPAR	00394459451TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:30:29.179121 +0100s	GB00BDSFG982	26,32	EUR	55	XPAR	00394459824TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:30:29.183622 +0100s	GB00BDSFG982	26,32	EUR	22	XPAR	00394459825TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:31:00.862842 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00394460124TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:31:20.205477 +0100s	GB00BDSFG982	26,32	EUR	77	XPAR	00394460313TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:31:47.568771 +0100s	GB00BDSFG982	26,34	EUR	77	XPAR	00394460617TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:32:13.339471 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00394460949TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:33:08.184300 +0100s	GB00BDSFG982	26,33	EUR	134	XPAR	00394461531TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:33:23.120089 +0100s	GB00BDSFG982	26,31	EUR	59	XPAR	00394461606TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:33:23.124855 +0100s	GB00BDSFG982	26,31	EUR	18	XPAR	00394461607TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:33:50.977305 +0100s	GB00BDSFG982	26,3	EUR	77	XPAR	00394461880TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:34:14.732668 +0100s	GB00BDSFG982	26,26	EUR	78	XPAR	00394462092TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:34:44.104861 +0100s	GB00BDSFG982	26,28	EUR	77	XPAR	00394462387TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:35:13.192857 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00394462769TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:36:03.083144 +0100s	GB00BDSFG982	26,21	EUR	76	XPAR	00394463123TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:37:01.625918 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00394463632TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:38:07.068411 +0100s	GB00BDSFG982	26,36	EUR	104	XPAR	00394464242TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:38:50.159956 +0100s	GB00BDSFG982	26,33	EUR	76	XPAR	00394464677TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:39:58.824436 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00394465510TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:41:34.733896 +0100s	GB00BDSFG982	26,34	EUR	127	XPAR	00394466591TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:42:25.784486 +0100s	GB00BDSFG982	26,32	EUR	75	XPAR	00394467226TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:43:37.962743 +0100s	GB00BDSFG982	26,35	EUR	75	XPAR	00394468017TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:44:43.714827 +0100s	GB00BDSFG982	26,32	EUR	76	XPAR	00394468799TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:45:45.373137 +0100s	GB00BDSFG982	26,36	EUR	75	XPAR	00394469437TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:46:47.319553 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00394470035TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:48:03.611193 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00394470858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:49:14.404637 +0100s	GB00BDSFG982	26,28	EUR	76	XPAR	00394471809TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:50:19.250476 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00394472574TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:51:33.743247 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00394473298TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:52:53.528699 +0100s	GB00BDSFG982	26,29	EUR	96	XPAR	00394474022TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:54:45.567105 +0100s	GB00BDSFG982	26,33	EUR	116	XPAR	00394474989TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:56:03.353304 +0100s	GB00BDSFG982	26,3	EUR	76	XPAR	00394475729TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 14:58:45.748083 +0100s	GB00BDSFG982	26,35	EUR	126	XPAR	00394477437TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:00:08.434286 +0100s	GB00BDSFG982	26,31	EUR	76	XPAR	00394478876TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:01:58.737091 +0100s	GB00BDSFG982	26,32	EUR	104	XPAR	00394480551TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:03:03.091034 +0100s	GB00BDSFG982	26,27	EUR	76	XPAR	00394481219TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:04:05.446315 +0100s	GB00BDSFG982	26,32	EUR	76	XPAR	00394481988TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:05:24.339519 +0100s	GB00BDSFG982	26,26	EUR	76	XPAR	00394483773TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:06:43.944848 +0100s	GB00BDSFG982	26,21	EUR	76	XPAR	00394485706TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:07:53.536374 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00394486555TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:10:23.150670 +0100s	GB00BDSFG982	26,21	EUR	121	XPAR	00394488038TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:12:15.833499 +0100s	GB00BDSFG982	26,21	EUR	114	XPAR	00394489208TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:13:38.244631 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00394490112TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:14:58.378484 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00394491193TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:17:04.087420 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00394492531TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:18:44.620152 +0100s	GB00BDSFG982	26,13	EUR	55	XPAR	00394493678TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:18:44.626717 +0100s	GB00BDSFG982	26,13	EUR	84	XPAR	00394493679TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:19:54.319457 +0100s	GB00BDSFG982	26,12	EUR	75	XPAR	00394494518TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:21:11.622203 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00394495331TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:22:37.872546 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394496552TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:24:20.712795 +0100s	GB00BDSFG982	26,18	EUR	76	XPAR	00394497662TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:25:50.079847 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00394499325TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:28:08.237132 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00394500703TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:29:37.359013 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00394501784TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:30:09.821771 +0100s	GB00BDSFG982	26,13	EUR	76	XPAR	00394502206TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:31:27.987191 +0100s	GB00BDSFG982	26,12	EUR	76	XPAR	00394502927TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:33:04.933882 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394504107TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:34:04.562237 +0100s	GB00BDSFG982	26,15	EUR	76	XPAR	00394504572TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:37:05.054823 +0100s	GB00BDSFG982	26,21	EUR	126	XPAR	00394506536TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:38:40.682802 +0100s	GB00BDSFG982	26,26	EUR	103	XPAR	00394507380TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:39:45.417495 +0100s	GB00BDSFG982	26,25	EUR	76	XPAR	00394507915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:41:31.963506 +0100s	GB00BDSFG982	26,2	EUR	76	XPAR	00394508789TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:43:24.026631 +0100s	GB00BDSFG982	26,2	EUR	76	XPAR	00394509755TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:45:09.482748 +0100s	GB00BDSFG982	26,2	EUR	50	XPAR	00394510639TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:45:09.488223 +0100s	GB00BDSFG982	26,2	EUR	27	XPAR	00394510640TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:46:18.961782 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00394511379TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:47:39.719952 +0100s	GB00BDSFG982	26,23	EUR	76	XPAR	00394511939TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:49:25.808034 +0100s	GB00BDSFG982	26,19	EUR	139	XPAR	00394513100TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:51:00.814623 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00394514566TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:52:20.445061 +0100s	GB00BDSFG982	26,23	EUR	76	XPAR	00394515541TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:55:09.953411 +0100s	GB00BDSFG982	26,23	EUR	80	XPAR	00394517814TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:55:09.959617 +0100s	GB00BDSFG982	26,23	EUR	59	XPAR	00394517815TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:57:35.449994 +0100s	GB00BDSFG982	26,23	EUR	100	XPAR	00394519463TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:57:35.464611 +0100s	GB00BDSFG982	26,23	EUR	39	XPAR	00394519475TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 15:59:42.484270 +0100s	GB00BDSFG982	26,26	EUR	126	XPAR	00394521338TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:00:57.523108 +0100s	GB00BDSFG982	26,23	EUR	76	XPAR	00394522684TRLO1-1	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	20181012 16:02:27.026897 +0100s	GB00BDSFG982	26,22	EUR	21	XPAR	00394524094TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:02:27.030256 +0100s	GB00BDSFG982	26,22	EUR	55	XPAR	00394524097TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:04:02.008303 +0100s	GB00BDSFG982	26,19	EUR	76	XPAR	00394525380TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:05:18.582467 +0100s	GB00BDSFG982	26,16	EUR	76	XPAR	00394526661TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:06:25.898586 +0100s	GB00BDSFG982	26,17	EUR	76	XPAR	00394527621TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:09:33.951477 +0100s	GB00BDSFG982	26,19	EUR	205	XPAR	00394529917TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:10:41.459337 +0100s	GB00BDSFG982	26,2	EUR	53	XPAR	00394530972TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:12:42.633655 +0100s	GB00BDSFG982	26,2	EUR	139	XPAR	00394532428TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:13:48.228090 +0100s	GB00BDSFG982	26,2	EUR	76	XPAR	00394533126TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:15:10.895723 +0100s	GB00BDSFG982	26,21	EUR	77	XPAR	00394534226TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:16:23.747981 +0100s	GB00BDSFG982	26,2	EUR	77	XPAR	00394535280TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:17:47.721332 +0100s	GB00BDSFG982	26,22	EUR	21	XPAR	00394536474TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:18:10.696882 +0100s	GB00BDSFG982	26,24	EUR	102	XPAR	00394536727TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:19:13.274248 +0100s	GB00BDSFG982	26,2	EUR	76	XPAR	00394537651TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:20:17.199074 +0100s	GB00BDSFG982	26,2	EUR	77	XPAR	00394538584TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:22:13.496626 +0100s	GB00BDSFG982	26,21	EUR	140	XPAR	00394540071TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:23:57.622945 +0100s	GB00BDSFG982	26,22	EUR	76	XPAR	00394541425TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181012 16:25:11.044435 +0100s	GB00BDSFG982	26,2	EUR	57	XPAR	00394542424TRLO1-1	Capital reduction