



Disclosure of transactions in own shares from April 30 to May 04, 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	30/04/2018	GB00BDSFG982	15 400	EUR 27,2605	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	02/05/2018	GB00BDSFG982	13 400	EUR 27,7666	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	03/05/2018	GB00BDSFG982	13 400	EUR 27,5373	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	04/05/2018	GB00BDSFG982	13 400	EUR 27,2640	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	30/04/2018	GB00BDSFG982	0		XNYSE
TechnipFMC plc	549300D5I93QWCJTCK36	01/05/2018	GB00BDSFG982	0		XNYSE
TechnipFMC plc	549300D5I93QWCJTCK36	02/05/2018	GB00BDSFG982	0		XNYSE
TechnipFMC plc	549300D5I93QWCJTCK36	03/05/2018	GB00BDSFG982	0		XNYSE
TechnipFMC plc	549300D5I93QWCJTCK36	04/05/2018	GB00BDSFG982	0		XNYSE
<b>TOTAL</b>				<b>55 600</b>		

**Disclosure of transactions in own shares on Euronext Paris from April 30 to May 04, 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	20180430 08:00:28.790033 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00370918516TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:02:51.451371 +0100s	GB00BDSFG982	27,51	EUR	22	XPAR	00370919376TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:05:49.484404 +0100s	GB00BDSFG982	27,51	EUR	141	XPAR	00370920382TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:06:01.600344 +0100s	GB00BDSFG982	27,48	EUR	78	XPAR	00370920441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:06:42.449098 +0100s	GB00BDSFG982	27,54	EUR	50	XPAR	00370920660TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:13:41.075364 +0100s	GB00BDSFG982	27,58	EUR	41	XPAR	00370922420TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:13:41.078409 +0100s	GB00BDSFG982	27,58	EUR	139	XPAR	00370922421TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:14:36.124979 +0100s	GB00BDSFG982	27,59	EUR	36	XPAR	00370922646TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:18:55.355434 +0100s	GB00BDSFG982	27,62	EUR	195	XPAR	00370923528TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:21:21.990008 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00370924105TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:28:52.076950 +0100s	GB00BDSFG982	27,45	EUR	131	XPAR	00370925899TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:31:27.729960 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00370926445TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:34:38.409179 +0100s	GB00BDSFG982	27,45	EUR	72	XPAR	00370927124TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:40:42.982483 +0100s	GB00BDSFG982	27,44	EUR	63	XPAR	00370928419TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:40:42.986141 +0100s	GB00BDSFG982	27,44	EUR	112	XPAR	00370928421TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:41:01.201992 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00370928481TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:45:30.394718 +0100s	GB00BDSFG982	27,41	EUR	72	XPAR	00370929345TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:54:00.663100 +0100s	GB00BDSFG982	27,45	EUR	160	XPAR	00370931222TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:54:37.191859 +0100s	GB00BDSFG982	27,44	EUR	30	XPAR	00370931295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 08:54:37.194994 +0100s	GB00BDSFG982	27,44	EUR	54	XPAR	00370931296TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:06:51.305630 +0100s	GB00BDSFG982	27,52	EUR	174	XPAR	00370933956TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:06:51.308841 +0100s	GB00BDSFG982	27,52	EUR	49	XPAR	00370933957TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:07:24.045875 +0100s	GB00BDSFG982	27,5	EUR	114	XPAR	00370934062TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:14:19.682812 +0100s	GB00BDSFG982	27,45	EUR	131	XPAR	00370935393TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:17:27.089358 +0100s	GB00BDSFG982	27,43	EUR	72	XPAR	00370936113TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:18:35.158063 +0100s	GB00BDSFG982	27,41	EUR	72	XPAR	00370936334TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:23:13.295578 +0100s	GB00BDSFG982	27,37	EUR	73	XPAR	00370937673TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:28:25.111528 +0100s	GB00BDSFG982	27,35	EUR	73	XPAR	00370938598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:35:15.615394 +0100s	GB00BDSFG982	27,35	EUR	90	XPAR	00370939941TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:52:37.551070 +0100s	GB00BDSFG982	27,39	EUR	172	XPAR	00370943875TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:54:10.332940 +0100s	GB00BDSFG982	27,37	EUR	123	XPAR	00370944158TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:55:13.197394 +0100s	GB00BDSFG982	27,35	EUR	31	XPAR	00370944377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 09:55:13.200586 +0100s	GB00BDSFG982	27,35	EUR	42	XPAR	00370944378TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 10:01:41.204514 +0100s	GB00BDSFG982	27,28	EUR	81	XPAR	00370945675TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 10:10:08.637150 +0100s	GB00BDSFG982	27,27	EUR	90	XPAR	00370947611TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 10:17:56.495053 +0100s	GB00BDSFG982	27,24	EUR	183	XPAR	00370949623TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 10:22:59.892190 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00370950582TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 10:26:29.412019 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00370951177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 10:35:06.863559 +0100s	GB00BDSFG982	27,23	EUR	111	XPAR	00370953038TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 10:44:06.858896 +0100s	GB00BDSFG982	27,22	EUR	136	XPAR	00370954747TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 10:47:06.852125 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00370955317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:03:36.091034 +0100s	GB00BDSFG982	27,26	EUR	183	XPAR	00370958689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:03:36.188548 +0100s	GB00BDSFG982	27,26	EUR	64	XPAR	00370958696TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:03:36.192280 +0100s	GB00BDSFG982	27,26	EUR	24	XPAR	00370958698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:08:26.199896 +0100s	GB00BDSFG982	27,21	EUR	73	XPAR	00370959581TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:12:18.934327 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00370960310TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:17:14.437916 +0100s	GB00BDSFG982	27,14	EUR	73	XPAR	00370961194TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:19:23.275371 +0100s	GB00BDSFG982	27,1	EUR	73	XPAR	00370961694TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:23:37.492294 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00370962673TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:28:10.869610 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00370963335TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:36:51.841608 +0100s	GB00BDSFG982	27,12	EUR	40	XPAR	00370964884TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:36:51.844879 +0100s	GB00BDSFG982	27,12	EUR	33	XPAR	00370964885TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:42:36.820288 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00370966049TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 11:46:05.940166 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00370966620TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:02:15.276211 +0100s	GB00BDSFG982	27,13	EUR	82	XPAR	00370969219TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:02:16.077834 +0100s	GB00BDSFG982	27,13	EUR	13	XPAR	00370969224TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:02:55.828202 +0100s	GB00BDSFG982	27,12	EUR	101	XPAR	00370969375TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:05:00.237333 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00370969642TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:14:13.307435 +0100s	GB00BDSFG982	27,11	EUR	123	XPAR	00370970991TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:17:36.865146 +0100s	GB00BDSFG982	27,06	EUR	73	XPAR	00370971518TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:26:54.415970 +0100s	GB00BDSFG982	27,06	EUR	136	XPAR	00370972812TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:38:00.407380 +0100s	GB00BDSFG982	27,07	EUR	3	XPAR	00370974147TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:38:31.126914 +0100s	GB00BDSFG982	27,06	EUR	129	XPAR	00370974205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:38:43.735598 +0100s	GB00BDSFG982	27,05	EUR	12	XPAR	00370974226TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:38:43.738933 +0100s	GB00BDSFG982	27,05	EUR	21	XPAR	00370974228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:38:43.742410 +0100s	GB00BDSFG982	27,05	EUR	40	XPAR	00370974229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:47:13.915173 +0100s	GB00BDSFG982	27,05	EUR	136	XPAR	00370975457TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 12:56:22.666091 +0100s	GB00BDSFG982	27,07	EUR	123	XPAR	00370976749TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:02:17.160541 +0100s	GB00BDSFG982	27,06	EUR	136	XPAR	00370977598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:07:47.926660 +0100s	GB00BDSFG982	27,11	EUR	73	XPAR	00370978309TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:11:21.827701 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00370978869TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:16:36.827583 +0100s	GB00BDSFG982	27,1	EUR	73	XPAR	00370979745TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:19:14.359783 +0100s	GB00BDSFG982	27,06	EUR	42	XPAR	00370980186TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:19:14.363105 +0100s	GB00BDSFG982	27,06	EUR	31	XPAR	00370980187TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:22:38.128903 +0100s	GB00BDSFG982	27,04	EUR	50	XPAR	00370980598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:22:38.132652 +0100s	GB00BDSFG982	27,04	EUR	23	XPAR	00370980599TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:30:05.284177 +0100s	GB00BDSFG982	27,02	EUR	80	XPAR	00370981559TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:30:39.114534 +0100s	GB00BDSFG982	27,02	EUR	32	XPAR	00370981641TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:32:11.298314 +0100s	GB00BDSFG982	27,04	EUR	73	XPAR	00370981930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:35:42.405700 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00370982460TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:42:03.715535 +0100s	GB00BDSFG982	27,05	EUR	73	XPAR	00370983457TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:47:47.128036 +0100s	GB00BDSFG982	27,06	EUR	132	XPAR	00370984191TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 13:47:47.131335 +0100s	GB00BDSFG982	27,06	EUR	5	XPAR	00370984192TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:04:21.859759 +0100s	GB00BDSFG982	27,05	EUR	184	XPAR	00370987147TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:05:21.815526 +0100s	GB00BDSFG982	27,05	EUR	147	XPAR	00370987278TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:16:20.372057 +0100s	GB00BDSFG982	27,06	EUR	110	XPAR	00370989267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:19:21.886334 +0100s	GB00BDSFG982	27,06	EUR	136	XPAR	00370989838TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:19:28.193480 +0100s	GB00BDSFG982	27,05	EUR	80	XPAR	00370989856TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:25:51.852234 +0100s	GB00BDSFG982	27,06	EUR	136	XPAR	00370990980TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:29:31.038634 +0100s	GB00BDSFG982	27,08	EUR	21	XPAR	00370991769TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:29:31.042300 +0100s	GB00BDSFG982	27,08	EUR	59	XPAR	00370991770TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:30:10.496672 +0100s	GB00BDSFG982	27,12	EUR	156	XPAR	00370991973TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:33:43.207357 +0100s	GB00BDSFG982	27,17	EUR	2	XPAR	00370993126TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:34:11.045126 +0100s	GB00BDSFG982	27,16	EUR	49	XPAR	00370993234TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:34:11.049131 +0100s	GB00BDSFG982	27,16	EUR	91	XPAR	00370993235TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:35:13.058907 +0100s	GB00BDSFG982	27,12	EUR	52	XPAR	00370993629TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:35:13.062518 +0100s	GB00BDSFG982	27,12	EUR	143	XPAR	00370993631TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:37:15.546473 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00370994381TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:39:42.658174 +0100s	GB00BDSFG982	27,14	EUR	74	XPAR	00370995129TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:40:03.183399 +0100s	GB00BDSFG982	27,18	EUR	31	XPAR	00370995261TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:40:14.001709 +0100s	GB00BDSFG982	27,18	EUR	22	XPAR	00370995373TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:41:15.392256 +0100s	GB00BDSFG982	27,18	EUR	19	XPAR	00370995864TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:41:15.396448 +0100s	GB00BDSFG982	27,18	EUR	43	XPAR	00370995865TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:42:16.371247 +0100s	GB00BDSFG982	27,13	EUR	76	XPAR	00370996221TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:42:16.471025 +0100s	GB00BDSFG982	27,14	EUR	108	XPAR	00370996222TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:44:24.223539 +0100s	GB00BDSFG982	27,14	EUR	97	XPAR	00370996747TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:45:15.589554 +0100s	GB00BDSFG982	27,17	EUR	96	XPAR	00370996982TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:46:18.465122 +0100s	GB00BDSFG982	27,14	EUR	168	XPAR	00370997212TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:47:13.141789 +0100s	GB00BDSFG982	27,13	EUR	73	XPAR	00370997468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:49:20.610110 +0100s	GB00BDSFG982	27,16	EUR	46	XPAR	00370998006TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:50:38.511745 +0100s	GB00BDSFG982	27,2	EUR	101	XPAR	00370998435TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:50:38.912869 +0100s	GB00BDSFG982	27,17	EUR	92	XPAR	00370998436TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:51:50.413049 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00370998797TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:55:21.298826 +0100s	GB00BDSFG982	27,25	EUR	98	XPAR	00371000396TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:55:21.302776 +0100s	GB00BDSFG982	27,25	EUR	17	XPAR	00371000397TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:56:31.587093 +0100s	GB00BDSFG982	27,26	EUR	25	XPAR	00371000710TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:58:35.363541 +0100s	GB00BDSFG982	27,24	EUR	106	XPAR	00371001302TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:58:35.764509 +0100s	GB00BDSFG982	27,24	EUR	132	XPAR	00371001303TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:58:39.470418 +0100s	GB00BDSFG982	27,23	EUR	3	XPAR	00371001322TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:58:39.473960 +0100s	GB00BDSFG982	27,23	EUR	80	XPAR	00371001324TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 14:59:58.006912 +0100s	GB00BDSFG982	27,23	EUR	74	XPAR	00371001868TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:02:23.249253 +0100s	GB00BDSFG982	27,29	EUR	136	XPAR	00371002744TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:04:13.545024 +0100s	GB00BDSFG982	27,33	EUR	105	XPAR	00371003382TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:04:28.159628 +0100s	GB00BDSFG982	27,33	EUR	51	XPAR	00371003415TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:04:28.660627 +0100s	GB00BDSFG982	27,33	EUR	29	XPAR	00371003416TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:06:52.786713 +0100s	GB00BDSFG982	27,4	EUR	132	XPAR	00371004253TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:08:06.821006 +0100s	GB00BDSFG982	27,42	EUR	151	XPAR	00371004770TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:09:35.578870 +0100s	GB00BDSFG982	27,4	EUR	72	XPAR	00371005318TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:12:48.497194 +0100s	GB00BDSFG982	27,38	EUR	150	XPAR	00371006547TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:13:36.087866 +0100s	GB00BDSFG982	27,37	EUR	73	XPAR	00371006894TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:14:35.580304 +0100s	GB00BDSFG982	27,33	EUR	73	XPAR	00371007202TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:16:34.561078 +0100s	GB00BDSFG982	27,27	EUR	100	XPAR	00371007931TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:19:15.230364 +0100s	GB00BDSFG982	27,25	EUR	159	XPAR	00371008929TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:22:49.897190 +0100s	GB00BDSFG982	27,21	EUR	125	XPAR	00371010272TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:23:25.753639 +0100s	GB00BDSFG982	27,21	EUR	1	XPAR	00371010459TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:23:25.757498 +0100s	GB00BDSFG982	27,21	EUR	40	XPAR	00371010460TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:25:00.133478 +0100s	GB00BDSFG982	27,25	EUR	111	XPAR	00371011246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:25:57.843333 +0100s	GB00BDSFG982	27,25	EUR	20	XPAR	00371011656TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:25:57.847268 +0100s	GB00BDSFG982	27,25	EUR	43	XPAR	00371011658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:27:01.352548 +0100s	GB00BDSFG982	27,25	EUR	81	XPAR	00371012022TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:29:24.997125 +0100s	GB00BDSFG982	27,24	EUR	73	XPAR	00371012888TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:30:36.833741 +0100s	GB00BDSFG982	27,23	EUR	93	XPAR	00371013399TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:30:49.753898 +0100s	GB00BDSFG982	27,22	EUR	78	XPAR	00371013447TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:32:15.519527 +0100s	GB00BDSFG982	27,24	EUR	14	XPAR	00371014141TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:34:26.613976 +0100s	GB00BDSFG982	27,26	EUR	145	XPAR	00371014837TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:37:19.684610 +0100s	GB00BDSFG982	27,28	EUR	135	XPAR	00371015836TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:40:20.394441 +0100s	GB00BDSFG982	27,27	EUR	133	XPAR	00371016902TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:41:45.039543 +0100s	GB00BDSFG982	27,32	EUR	136	XPAR	00371017370TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:41:45.043879 +0100s	GB00BDSFG982	27,32	EUR	2	XPAR	00371017371TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:44:07.055019 +0100s	GB00BDSFG982	27,34	EUR	140	XPAR	00371018165TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:44:07.059229 +0100s	GB00BDSFG982	27,34	EUR	18	XPAR	00371018167TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:44:35.906575 +0100s	GB00BDSFG982	27,32	EUR	107	XPAR	00371018392TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:46:00.851804 +0100s	GB00BDSFG982	27,36	EUR	64	XPAR	00371018967TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:46:01.653072 +0100s	GB00BDSFG982	27,36	EUR	37	XPAR	00371018976TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:47:36.403602 +0100s	GB00BDSFG982	27,31	EUR	73	XPAR	00371019476TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:50:24.352341 +0100s	GB00BDSFG982	27,35	EUR	136	XPAR	00371020776TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:52:38.892584 +0100s	GB00BDSFG982	27,34	EUR	149	XPAR	00371021608TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:52:57.316466 +0100s	GB00BDSFG982	27,33	EUR	76	XPAR	00371021713TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:53:52.102343 +0100s	GB00BDSFG982	27,33	EUR	73	XPAR	00371022016TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:55:16.969414 +0100s	GB00BDSFG982	27,32	EUR	73	XPAR	00371022638TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:56:26.590761 +0100s	GB00BDSFG982	27,31	EUR	21	XPAR	00371023012TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:56:26.595079 +0100s	GB00BDSFG982	27,31	EUR	52	XPAR	00371023013TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:57:07.750805 +0100s	GB00BDSFG982	27,3	EUR	73	XPAR	00371023257TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 15:59:07.879141 +0100s	GB00BDSFG982	27,29	EUR	3	XPAR	00371024062TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:00:32.066727 +0100s	GB00BDSFG982	27,33	EUR	79	XPAR	00371024909TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:00:32.070909 +0100s	GB00BDSFG982	27,33	EUR	11	XPAR	00371024911TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:02:27.914538 +0100s	GB00BDSFG982	27,32	EUR	153	XPAR	00371025910TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:02:43.544356 +0100s	GB00BDSFG982	27,31	EUR	10	XPAR	00371025998TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:02:43.548579 +0100s	GB00BDSFG982	27,31	EUR	82	XPAR	00371025999TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:05:32.387317 +0100s	GB00BDSFG982	27,32	EUR	67	XPAR	00371027479TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:05:32.391449 +0100s	GB00BDSFG982	27,32	EUR	43	XPAR	00371027480TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:05:32.395544 +0100s	GB00BDSFG982	27,32	EUR	149	XPAR	00371027481TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:08:18.835387 +0100s	GB00BDSFG982	27,32	EUR	134	XPAR	00371028890TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:10:09.541387 +0100s	GB00BDSFG982	27,3	EUR	109	XPAR	00371030263TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:10:14.959937 +0100s	GB00BDSFG982	27,3	EUR	134	XPAR	00371030377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:12:45.686282 +0100s	GB00BDSFG982	27,28	EUR	62	XPAR	00371032133TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:12:45.691112 +0100s	GB00BDSFG982	27,28	EUR	105	XPAR	00371032134TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:14:59.453810 +0100s	GB00BDSFG982	27,31	EUR	14	XPAR	00371033565TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:15:38.162903 +0100s	GB00BDSFG982	27,32	EUR	132	XPAR	00371034078TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:17:35.408954 +0100s	GB00BDSFG982	27,29	EUR	86	XPAR	00371035591TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:18:50.001329 +0100s	GB00BDSFG982	27,3	EUR	152	XPAR	00371036465TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:20:29.556230 +0100s	GB00BDSFG982	27,29	EUR	135	XPAR	00371037706TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:20:50.099280 +0100s	GB00BDSFG982	27,28	EUR	111	XPAR	00371037913TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:23:35.731405 +0100s	GB00BDSFG982	27,31	EUR	142	XPAR	00371039825TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180430 16:24:40.205237 +0100s	GB00BDSFG982	27,3	EUR	159	XPAR	00371040636TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:00:13.805862 +0100s	GB00BDSFG982	27,25	EUR	73	XPAR	00371107553TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:03:21.975860 +0100s	GB00BDSFG982	27,38	EUR	71	XPAR	00371114848TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:03:21.979018 +0100s	GB00BDSFG982	27,38	EUR	43	XPAR	00371114849TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:05:53.853184 +0100s	GB00BDSFG982	27,37	EUR	102	XPAR	00371117283TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:07:02.733989 +0100s	GB00BDSFG982	27,38	EUR	113	XPAR	00371118036TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:09:01.305611 +0100s	GB00BDSFG982	27,4	EUR	72	XPAR	00371119193TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:14:25.348453 +0100s	GB00BDSFG982	27,42	EUR	108	XPAR	00371122401TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:14:25.447608 +0100s	GB00BDSFG982	27,4	EUR	80	XPAR	00371122403TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:18:38.791966 +0100s	GB00BDSFG982	27,48	EUR	98	XPAR	00371124642TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:20:59.195562 +0100s	GB00BDSFG982	27,47	EUR	72	XPAR	00371125993TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:26:04.805987 +0100s	GB00BDSFG982	27,45	EUR	131	XPAR	00371128816TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:29:51.472849 +0100s	GB00BDSFG982	27,37	EUR	73	XPAR	00371130711TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:38:20.493967 +0100s	GB00BDSFG982	27,51	EUR	50	XPAR	00371135883TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:38:29.911662 +0100s	GB00BDSFG982	27,52	EUR	50	XPAR	00371136034TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:41:23.102078 +0100s	GB00BDSFG982	27,55	EUR	50	XPAR	00371137506TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:41:23.105860 +0100s	GB00BDSFG982	27,55	EUR	30	XPAR	00371137509TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:42:58.177692 +0100s	GB00BDSFG982	27,52	EUR	153	XPAR	00371138231TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:51:03.574000 +0100s	GB00BDSFG982	27,59	EUR	50	XPAR	00371141572TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:52:01.502092 +0100s	GB00BDSFG982	27,58	EUR	187	XPAR	00371142161TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:58:39.119007 +0100s	GB00BDSFG982	27,55	EUR	91	XPAR	00371144800TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 08:58:39.122249 +0100s	GB00BDSFG982	27,55	EUR	104	XPAR	00371144801TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:06:32.569997 +0100s	GB00BDSFG982	27,62	EUR	90	XPAR	00371147916TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:06:39.183875 +0100s	GB00BDSFG982	27,61	EUR	70	XPAR	00371147962TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:06:39.186870 +0100s	GB00BDSFG982	27,61	EUR	31	XPAR	00371147963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:12:46.677638 +0100s	GB00BDSFG982	27,62	EUR	95	XPAR	00371150643TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:12:46.680804 +0100s	GB00BDSFG982	27,62	EUR	36	XPAR	00371150644TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:15:13.207421 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00371151398TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:17:23.216838 +0100s	GB00BDSFG982	27,59	EUR	44	XPAR	00371152085TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:17:23.220638 +0100s	GB00BDSFG982	27,59	EUR	28	XPAR	00371152086TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:25:03.198502 +0100s	GB00BDSFG982	27,62	EUR	108	XPAR	00371154747TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:34:32.478061 +0100s	GB00BDSFG982	27,71	EUR	177	XPAR	00371157941TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:38:07.794105 +0100s	GB00BDSFG982	27,66	EUR	72	XPAR	00371159012TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:42:43.047424 +0100s	GB00BDSFG982	27,66	EUR	72	XPAR	00371160914TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:50:17.656696 +0100s	GB00BDSFG982	27,67	EUR	131	XPAR	00371163121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 09:54:45.571425 +0100s	GB00BDSFG982	27,74	EUR	72	XPAR	00371164992TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:00:48.401633 +0100s	GB00BDSFG982	27,81	EUR	71	XPAR	00371167423TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:07:23.943206 +0100s	GB00BDSFG982	27,82	EUR	98	XPAR	00371169898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:11:29.325212 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00371171295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:15:44.618002 +0100s	GB00BDSFG982	27,78	EUR	71	XPAR	00371172674TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:23:02.050193 +0100s	GB00BDSFG982	27,81	EUR	106	XPAR	00371175520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:26:42.971548 +0100s	GB00BDSFG982	27,77	EUR	72	XPAR	00371176971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:29:42.521059 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00371178216TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:37:28.182895 +0100s	GB00BDSFG982	27,81	EUR	71	XPAR	00371181496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:39:33.844087 +0100s	GB00BDSFG982	27,77	EUR	71	XPAR	00371182673TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:47:37.626082 +0100s	GB00BDSFG982	27,75	EUR	131	XPAR	00371187026TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 10:56:49.282870 +0100s	GB00BDSFG982	27,8	EUR	119	XPAR	00371190867TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:00:02.339012 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00371192249TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:04:42.335582 +0100s	GB00BDSFG982	27,74	EUR	72	XPAR	00371193918TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:10:49.515482 +0100s	GB00BDSFG982	27,74	EUR	131	XPAR	00371196266TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:14:59.402109 +0100s	GB00BDSFG982	27,76	EUR	41	XPAR	00371197745TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:14:59.405504 +0100s	GB00BDSFG982	27,76	EUR	31	XPAR	00371197747TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:19:00.159417 +0100s	GB00BDSFG982	27,78	EUR	71	XPAR	00371199210TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:22:41.654344 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00371200570TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:28:00.170209 +0100s	GB00BDSFG982	27,82	EUR	72	XPAR	00371202349TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:34:07.492169 +0100s	GB00BDSFG982	27,9	EUR	79	XPAR	00371204496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:39:27.482901 +0100s	GB00BDSFG982	27,9	EUR	71	XPAR	00371206096TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:46:56.052745 +0100s	GB00BDSFG982	27,9	EUR	71	XPAR	00371208218TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:51:13.129406 +0100s	GB00BDSFG982	27,92	EUR	71	XPAR	00371209455TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 11:56:31.810840 +0100s	GB00BDSFG982	27,92	EUR	87	XPAR	00371210950TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:02:12.697151 +0100s	GB00BDSFG982	27,94	EUR	87	XPAR	00371212556TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:10:51.190980 +0100s	GB00BDSFG982	27,93	EUR	129	XPAR	00371215019TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:17:08.489207 +0100s	GB00BDSFG982	27,95	EUR	71	XPAR	00371217083TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:23:31.200039 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00371218837TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:25:59.795395 +0100s	GB00BDSFG982	27,9	EUR	71	XPAR	00371219462TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:30:05.442579 +0100s	GB00BDSFG982	27,88	EUR	106	XPAR	00371220618TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:35:06.705621 +0100s	GB00BDSFG982	27,85	EUR	31	XPAR	00371222404TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:41:04.741635 +0100s	GB00BDSFG982	27,83	EUR	129	XPAR	00371224209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:47:14.095927 +0100s	GB00BDSFG982	27,86	EUR	71	XPAR	00371226293TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:50:25.700122 +0100s	GB00BDSFG982	27,81	EUR	53	XPAR	00371227672TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:50:25.704837 +0100s	GB00BDSFG982	27,81	EUR	18	XPAR	00371227673TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:53:41.562541 +0100s	GB00BDSFG982	27,88	EUR	71	XPAR	00371229284TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 12:57:24.112779 +0100s	GB00BDSFG982	27,88	EUR	71	XPAR	00371230897TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:03:27.652051 +0100s	GB00BDSFG982	27,88	EUR	71	XPAR	00371233353TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:07:27.581007 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00371234930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:10:35.212349 +0100s	GB00BDSFG982	27,95	EUR	71	XPAR	00371236227TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:14:55.481095 +0100s	GB00BDSFG982	27,92	EUR	71	XPAR	00371238136TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:18:12.037603 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00371239456TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:24:59.002440 +0100s	GB00BDSFG982	27,92	EUR	129	XPAR	00371242111TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:29:22.486326 +0100s	GB00BDSFG982	27,93	EUR	71	XPAR	00371244334TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:31:21.538828 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00371245245TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:36:35.531072 +0100s	GB00BDSFG982	27,89	EUR	71	XPAR	00371247401TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:39:02.389573 +0100s	GB00BDSFG982	27,89	EUR	71	XPAR	00371248321TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:43:01.382486 +0100s	GB00BDSFG982	27,88	EUR	71	XPAR	00371249869TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:56:38.446353 +0100s	GB00BDSFG982	27,88	EUR	233	XPAR	00371255639TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:59:59.643629 +0100s	GB00BDSFG982	27,9	EUR	69	XPAR	00371257767TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 13:59:59.648690 +0100s	GB00BDSFG982	27,9	EUR	2	XPAR	00371257768TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:05:22.798199 +0100s	GB00BDSFG982	27,96	EUR	117	XPAR	00371260714TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:09:02.866639 +0100s	GB00BDSFG982	27,96	EUR	71	XPAR	00371262499TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:11:52.740328 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00371263950TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:16:08.159128 +0100s	GB00BDSFG982	27,86	EUR	71	XPAR	00371266133TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:20:05.087204 +0100s	GB00BDSFG982	27,87	EUR	87	XPAR	00371268190TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:22:52.476239 +0100s	GB00BDSFG982	27,86	EUR	71	XPAR	00371269545TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:24:45.157584 +0100s	GB00BDSFG982	27,89	EUR	71	XPAR	00371270794TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:27:23.008456 +0100s	GB00BDSFG982	27,9	EUR	65	XPAR	00371271950TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:27:51.578236 +0100s	GB00BDSFG982	27,9	EUR	71	XPAR	00371272210TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:30:00.102005 +0100s	GB00BDSFG982	27,92	EUR	96	XPAR	00371273598TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:31:03.203753 +0100s	GB00BDSFG982	27,88	EUR	87	XPAR	00371274547TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:34:21.663329 +0100s	GB00BDSFG982	27,82	EUR	57	XPAR	00371277096TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:34:21.666794 +0100s	GB00BDSFG982	27,82	EUR	104	XPAR	00371277098TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:36:53.384206 +0100s	GB00BDSFG982	27,85	EUR	78	XPAR	00371278938TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:38:49.183144 +0100s	GB00BDSFG982	27,91	EUR	104	XPAR	00371280270TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:40:32.171199 +0100s	GB00BDSFG982	27,89	EUR	150	XPAR	00371281627TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:40:33.174729 +0100s	GB00BDSFG982	27,89	EUR	48	XPAR	00371281650TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:40:33.577868 +0100s	GB00BDSFG982	27,88	EUR	94	XPAR	00371281671TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:42:00.233866 +0100s	GB00BDSFG982	27,86	EUR	71	XPAR	00371282727TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:46:06.225163 +0100s	GB00BDSFG982	27,91	EUR	115	XPAR	00371285919TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:46:06.325411 +0100s	GB00BDSFG982	27,9	EUR	142	XPAR	00371285922TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:47:40.494370 +0100s	GB00BDSFG982	27,85	EUR	96	XPAR	00371287057TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:49:48.443236 +0100s	GB00BDSFG982	27,82	EUR	71	XPAR	00371288502TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:50:30.069408 +0100s	GB00BDSFG982	27,79	EUR	66	XPAR	00371289051TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:50:30.077223 +0100s	GB00BDSFG982	27,79	EUR	5	XPAR	00371289052TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:54:10.916584 +0100s	GB00BDSFG982	27,86	EUR	157	XPAR	00371292080TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:55:39.867245 +0100s	GB00BDSFG982	27,81	EUR	71	XPAR	00371293346TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:57:25.989033 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00371294760TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:59:15.127986 +0100s	GB00BDSFG982	27,75	EUR	98	XPAR	00371296599TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 14:59:56.865429 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00371297269TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:02:10.760246 +0100s	GB00BDSFG982	27,76	EUR	80	XPAR	00371299279TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:05:41.962389 +0100s	GB00BDSFG982	27,77	EUR	215	XPAR	00371302366TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:11:06.329084 +0100s	GB00BDSFG982	27,81	EUR	76	XPAR	00371306958TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:11:19.564678 +0100s	GB00BDSFG982	27,81	EUR	115	XPAR	00371307189TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:13:41.796393 +0100s	GB00BDSFG982	27,81	EUR	106	XPAR	00371309451TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:14:25.834976 +0100s	GB00BDSFG982	27,85	EUR	71	XPAR	00371310236TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:16:52.564627 +0100s	GB00BDSFG982	27,85	EUR	96	XPAR	00371312499TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:18:44.258539 +0100s	GB00BDSFG982	27,83	EUR	71	XPAR	00371314167TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:21:34.433957 +0100s	GB00BDSFG982	27,78	EUR	71	XPAR	00371316343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:22:47.331894 +0100s	GB00BDSFG982	27,78	EUR	71	XPAR	00371317237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:26:05.379411 +0100s	GB00BDSFG982	27,81	EUR	145	XPAR	00371319762TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:28:16.153389 +0100s	GB00BDSFG982	27,83	EUR	87	XPAR	00371321418TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:30:00.148700 +0100s	GB00BDSFG982	27,81	EUR	96	XPAR	00371323038TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:31:20.290045 +0100s	GB00BDSFG982	27,76	EUR	72	XPAR	00371324411TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:32:45.164438 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00371325784TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:35:01.600177 +0100s	GB00BDSFG982	27,77	EUR	108	XPAR	00371327899TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:37:41.794869 +0100s	GB00BDSFG982	27,77	EUR	117	XPAR	00371330177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:41:54.532788 +0100s	GB00BDSFG982	27,71	EUR	79	XPAR	00371336632TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:44:23.040619 +0100s	GB00BDSFG982	27,74	EUR	94	XPAR	00371339477TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:44:23.148046 +0100s	GB00BDSFG982	27,74	EUR	116	XPAR	00371339531TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:47:04.177115 +0100s	GB00BDSFG982	27,77	EUR	117	XPAR	00371343173TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:48:49.190600 +0100s	GB00BDSFG982	27,8	EUR	89	XPAR	00371345598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:51:49.947404 +0100s	GB00BDSFG982	27,8	EUR	129	XPAR	00371349800TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:53:48.806114 +0100s	GB00BDSFG982	27,82	EUR	96	XPAR	00371352785TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:55:10.211570 +0100s	GB00BDSFG982	27,8	EUR	71	XPAR	00371354334TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 15:59:58.272102 +0100s	GB00BDSFG982	27,8	EUR	129	XPAR	00371360261TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:03:06.192077 +0100s	GB00BDSFG982	27,79	EUR	45	XPAR	00371364259TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:03:06.205590 +0100s	GB00BDSFG982	27,79	EUR	188	XPAR	00371364260TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:07:15.912844 +0100s	GB00BDSFG982	27,76	EUR	239	XPAR	00371369909TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:12:03.492055 +0100s	GB00BDSFG982	27,8	EUR	2	XPAR	00371376743TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:12:03.495578 +0100s	GB00BDSFG982	27,8	EUR	85	XPAR	00371376746TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:12:03.499207 +0100s	GB00BDSFG982	27,8	EUR	174	XPAR	00371376750TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:13:22.256568 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00371378450TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:14:33.759210 +0100s	GB00BDSFG982	27,76	EUR	72	XPAR	00371380287TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:17:45.264650 +0100s	GB00BDSFG982	27,75	EUR	131	XPAR	00371385256TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:18:06.256713 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00371386027TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:21:27.807403 +0100s	GB00BDSFG982	27,78	EUR	160	XPAR	00371391823TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180502 16:24:40.314627 +0100s	GB00BDSFG982	27,8	EUR	111	XPAR	00371397319TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:02:10.224575 +0100s	GB00BDSFG982	27,81	EUR	41	XPAR	00371441100TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:03:01.760375 +0100s	GB00BDSFG982	27,83	EUR	35	XPAR	00371441697TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:04:25.660723 +0100s	GB00BDSFG982	27,83	EUR	46	XPAR	00371442456TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:05:16.379783 +0100s	GB00BDSFG982	27,81	EUR	80	XPAR	00371443021TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:05:16.680050 +0100s	GB00BDSFG982	27,78	EUR	48	XPAR	00371443031TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:06:46.303187 +0100s	GB00BDSFG982	27,7	EUR	108	XPAR	00371443828TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:10:25.852379 +0100s	GB00BDSFG982	27,71	EUR	160	XPAR	00371445652TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:14:17.618032 +0100s	GB00BDSFG982	27,77	EUR	108	XPAR	00371447231TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:16:26.268617 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00371448159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:20:46.961475 +0100s	GB00BDSFG982	27,79	EUR	108	XPAR	00371449588TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:28:02.186995 +0100s	GB00BDSFG982	27,77	EUR	177	XPAR	00371452099TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:34:15.729375 +0100s	GB00BDSFG982	27,76	EUR	131	XPAR	00371454257TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:37:03.726333 +0100s	GB00BDSFG982	27,74	EUR	72	XPAR	00371455250TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:37:58.223365 +0100s	GB00BDSFG982	27,76	EUR	72	XPAR	00371455597TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:40:30.786457 +0100s	GB00BDSFG982	27,79	EUR	71	XPAR	00371456556TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:48:18.214264 +0100s	GB00BDSFG982	27,83	EUR	129	XPAR	00371460313TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:48:18.217774 +0100s	GB00BDSFG982	27,83	EUR	44	XPAR	00371460314TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:51:01.510716 +0100s	GB00BDSFG982	27,83	EUR	71	XPAR	00371461437TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 08:57:10.895320 +0100s	GB00BDSFG982	27,83	EUR	117	XPAR	00371463490TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:02:01.961860 +0100s	GB00BDSFG982	27,85	EUR	157	XPAR	00371464992TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:07:08.910264 +0100s	GB00BDSFG982	27,82	EUR	127	XPAR	00371466676TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:07:08.913715 +0100s	GB00BDSFG982	27,82	EUR	2	XPAR	00371466678TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:09:27.516883 +0100s	GB00BDSFG982	27,82	EUR	71	XPAR	00371467333TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:20:03.441077 +0100s	GB00BDSFG982	27,85	EUR	24	XPAR	00371470398TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:20:03.446972 +0100s	GB00BDSFG982	27,85	EUR	49	XPAR	00371470399TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:25:01.351505 +0100s	GB00BDSFG982	27,83	EUR	196	XPAR	00371471667TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:26:25.489045 +0100s	GB00BDSFG982	27,81	EUR	71	XPAR	00371472093TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:31:38.836300 +0100s	GB00BDSFG982	27,81	EUR	71	XPAR	00371473899TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:42:10.529770 +0100s	GB00BDSFG982	27,95	EUR	173	XPAR	00371477209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:49:30.243120 +0100s	GB00BDSFG982	27,94	EUR	157	XPAR	00371479305TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:55:00.264914 +0100s	GB00BDSFG982	27,91	EUR	37	XPAR	00371480906TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 09:55:00.269940 +0100s	GB00BDSFG982	27,91	EUR	34	XPAR	00371480907TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:15:48.161645 +0100s	GB00BDSFG982	27,95	EUR	153	XPAR	00371487983TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:17:04.606987 +0100s	GB00BDSFG982	27,94	EUR	191	XPAR	00371488472TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:22:15.232902 +0100s	GB00BDSFG982	27,95	EUR	71	XPAR	00371490200TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:24:15.456954 +0100s	GB00BDSFG982	27,94	EUR	71	XPAR	00371491034TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:29:21.563184 +0100s	GB00BDSFG982	27,94	EUR	71	XPAR	00371492887TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:32:55.221359 +0100s	GB00BDSFG982	27,92	EUR	71	XPAR	00371493918TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:38:40.272927 +0100s	GB00BDSFG982	27,87	EUR	71	XPAR	00371495769TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:43:08.189640 +0100s	GB00BDSFG982	27,86	EUR	71	XPAR	00371497166TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:51:27.190432 +0100s	GB00BDSFG982	27,91	EUR	142	XPAR	00371499282TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:57:31.216603 +0100s	GB00BDSFG982	27,88	EUR	71	XPAR	00371500826TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 10:58:56.852105 +0100s	GB00BDSFG982	27,85	EUR	71	XPAR	00371501285TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:05:47.031255 +0100s	GB00BDSFG982	27,86	EUR	106	XPAR	00371502941TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:09:09.213885 +0100s	GB00BDSFG982	27,83	EUR	71	XPAR	00371504025TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:14:19.152724 +0100s	GB00BDSFG982	27,85	EUR	87	XPAR	00371505378TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:27:29.607391 +0100s	GB00BDSFG982	27,85	EUR	147	XPAR	00371508839TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:27:29.611010 +0100s	GB00BDSFG982	27,85	EUR	86	XPAR	00371508840TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:32:56.926309 +0100s	GB00BDSFG982	27,81	EUR	71	XPAR	00371510125TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:39:32.501991 +0100s	GB00BDSFG982	27,83	EUR	71	XPAR	00371511780TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:42:40.350628 +0100s	GB00BDSFG982	27,82	EUR	71	XPAR	00371512465TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:50:05.624176 +0100s	GB00BDSFG982	27,82	EUR	71	XPAR	00371514137TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 11:53:39.822355 +0100s	GB00BDSFG982	27,8	EUR	71	XPAR	00371515186TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:00:00.062209 +0100s	GB00BDSFG982	27,78	EUR	71	XPAR	00371516876TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:07:59.558698 +0100s	GB00BDSFG982	27,81	EUR	157	XPAR	00371518754TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:14:47.202288 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00371520372TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:23:33.036126 +0100s	GB00BDSFG982	27,73	EUR	131	XPAR	00371522597TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:28:53.596526 +0100s	GB00BDSFG982	27,7	EUR	131	XPAR	00371524159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:33:35.785776 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00371525570TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:39:35.899554 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00371527206TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:50:39.710893 +0100s	GB00BDSFG982	27,66	EUR	73	XPAR	00371530074TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:50:39.714612 +0100s	GB00BDSFG982	27,66	EUR	58	XPAR	00371530075TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:51:25.089428 +0100s	GB00BDSFG982	27,65	EUR	72	XPAR	00371530288TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:56:11.533044 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00371531765TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 12:58:53.271447 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00371532515TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:03:13.072004 +0100s	GB00BDSFG982	27,52	EUR	72	XPAR	00371533820TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:20:21.129706 +0100s	GB00BDSFG982	27,58	EUR	131	XPAR	00371538738TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:22:51.152853 +0100s	GB00BDSFG982	27,57	EUR	101	XPAR	00371539540TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:24:11.455057 +0100s	GB00BDSFG982	27,57	EUR	1	XPAR	00371539860TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:32:03.922726 +0100s	GB00BDSFG982	27,56	EUR	21	XPAR	00371542256TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:33:21.148507 +0100s	GB00BDSFG982	27,56	EUR	204	XPAR	00371542729TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:33:59.101820 +0100s	GB00BDSFG982	27,56	EUR	107	XPAR	00371542962TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:37:13.192800 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00371543884TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:39:45.626914 +0100s	GB00BDSFG982	27,52	EUR	71	XPAR	00371544735TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:39:45.630777 +0100s	GB00BDSFG982	27,52	EUR	1	XPAR	00371544736TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:46:35.133812 +0100s	GB00BDSFG982	27,51	EUR	108	XPAR	00371546731TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:49:02.823365 +0100s	GB00BDSFG982	27,49	EUR	72	XPAR	00371547386TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 13:55:18.282664 +0100s	GB00BDSFG982	27,5	EUR	98	XPAR	00371549260TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:10:27.116947 +0100s	GB00BDSFG982	27,5	EUR	162	XPAR	00371554193TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:10:46.047929 +0100s	GB00BDSFG982	27,49	EUR	155	XPAR	00371554288TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:13:37.322067 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00371555203TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:20:02.571826 +0100s	GB00BDSFG982	27,46	EUR	145	XPAR	00371557273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:27:17.160752 +0100s	GB00BDSFG982	27,47	EUR	237	XPAR	00371559528TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:30:00.627165 +0100s	GB00BDSFG982	27,49	EUR	131	XPAR	00371560523TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:31:24.929006 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00371561589TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:35:02.765122 +0100s	GB00BDSFG982	27,5	EUR	131	XPAR	00371563424TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:35:55.376298 +0100s	GB00BDSFG982	27,49	EUR	79	XPAR	00371563843TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:36:12.709941 +0100s	GB00BDSFG982	27,48	EUR	67	XPAR	00371563962TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:36:12.714496 +0100s	GB00BDSFG982	27,48	EUR	76	XPAR	00371563963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:37:58.039283 +0100s	GB00BDSFG982	27,46	EUR	7	XPAR	00371564805TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:37:58.045512 +0100s	GB00BDSFG982	27,46	EUR	65	XPAR	00371564806TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:39:46.552012 +0100s	GB00BDSFG982	27,44	EUR	39	XPAR	00371565901TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:39:46.652280 +0100s	GB00BDSFG982	27,44	EUR	106	XPAR	00371565902TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:42:25.370922 +0100s	GB00BDSFG982	27,4	EUR	137	XPAR	00371567079TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:47:13.911897 +0100s	GB00BDSFG982	27,46	EUR	122	XPAR	00371569486TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:49:20.353299 +0100s	GB00BDSFG982	27,48	EUR	105	XPAR	00371570437TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:49:20.358075 +0100s	GB00BDSFG982	27,48	EUR	14	XPAR	00371570439TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:50:57.275158 +0100s	GB00BDSFG982	27,5	EUR	14	XPAR	00371571243TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:50:58.175764 +0100s	GB00BDSFG982	27,5	EUR	59	XPAR	00371571249TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:53:39.750554 +0100s	GB00BDSFG982	27,49	EUR	196	XPAR	00371572858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:53:40.554414 +0100s	GB00BDSFG982	27,49	EUR	19	XPAR	00371572873TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:53:40.559539 +0100s	GB00BDSFG982	27,49	EUR	74	XPAR	00371572874TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:54:55.218382 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00371573557TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:56:15.595794 +0100s	GB00BDSFG982	27,49	EUR	80	XPAR	00371574358TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:59:14.753367 +0100s	GB00BDSFG982	27,46	EUR	4	XPAR	00371576048TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 14:59:23.781253 +0100s	GB00BDSFG982	27,45	EUR	167	XPAR	00371576156TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:01:13.186887 +0100s	GB00BDSFG982	27,43	EUR	72	XPAR	00371577423TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:02:38.885313 +0100s	GB00BDSFG982	27,42	EUR	72	XPAR	00371578257TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:04:32.150327 +0100s	GB00BDSFG982	27,41	EUR	72	XPAR	00371579423TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:07:19.159559 +0100s	GB00BDSFG982	27,43	EUR	82	XPAR	00371581327TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:08:08.681605 +0100s	GB00BDSFG982	27,4	EUR	109	XPAR	00371581819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:09:19.660949 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00371582816TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:12:26.206424 +0100s	GB00BDSFG982	27,37	EUR	73	XPAR	00371584485TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:12:48.454808 +0100s	GB00BDSFG982	27,37	EUR	12	XPAR	00371584679TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:12:48.460726 +0100s	GB00BDSFG982	27,37	EUR	61	XPAR	00371584680TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:14:56.135693 +0100s	GB00BDSFG982	27,36	EUR	73	XPAR	00371585769TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:19:23.171784 +0100s	GB00BDSFG982	27,35	EUR	77	XPAR	00371588649TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:19:23.371413 +0100s	GB00BDSFG982	27,35	EUR	125	XPAR	00371588683TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:21:12.985977 +0100s	GB00BDSFG982	27,31	EUR	73	XPAR	00371589612TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:23:09.751557 +0100s	GB00BDSFG982	27,27	EUR	15	XPAR	00371590991TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:23:09.756740 +0100s	GB00BDSFG982	27,27	EUR	43	XPAR	00371590992TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:23:09.761842 +0100s	GB00BDSFG982	27,27	EUR	15	XPAR	00371590993TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:26:46.062019 +0100s	GB00BDSFG982	27,22	EUR	73	XPAR	00371593184TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:28:43.157406 +0100s	GB00BDSFG982	27,21	EUR	115	XPAR	00371594499TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:30:31.024640 +0100s	GB00BDSFG982	27,2	EUR	73	XPAR	00371595555TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:32:05.367202 +0100s	GB00BDSFG982	27,19	EUR	73	XPAR	00371596595TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:32:37.023370 +0100s	GB00BDSFG982	27,18	EUR	42	XPAR	00371596758TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:32:37.028700 +0100s	GB00BDSFG982	27,18	EUR	31	XPAR	00371596759TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:33:52.104141 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00371597344TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:37:59.190668 +0100s	GB00BDSFG982	27,04	EUR	62	XPAR	00371599854TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:37:59.593178 +0100s	GB00BDSFG982	27,04	EUR	121	XPAR	00371599860TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:40:25.428262 +0100s	GB00BDSFG982	27,03	EUR	73	XPAR	00371601173TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:40:48.177591 +0100s	GB00BDSFG982	27,03	EUR	57	XPAR	00371601381TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:40:48.181374 +0100s	GB00BDSFG982	27,03	EUR	6	XPAR	00371601383TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:40:48.185052 +0100s	GB00BDSFG982	27,03	EUR	10	XPAR	00371601384TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:43:30.547290 +0100s	GB00BDSFG982	27,09	EUR	100	XPAR	00371602887TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:48:09.523298 +0100s	GB00BDSFG982	27,13	EUR	183	XPAR	00371605490TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:50:19.196847 +0100s	GB00BDSFG982	27,1	EUR	51	XPAR	00371607060TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:50:19.202358 +0100s	GB00BDSFG982	27,1	EUR	49	XPAR	00371607061TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:52:26.712360 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00371608158TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:53:40.393381 +0100s	GB00BDSFG982	27,1	EUR	100	XPAR	00371609031TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:56:08.611125 +0100s	GB00BDSFG982	27,07	EUR	64	XPAR	00371610482TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:56:08.615195 +0100s	GB00BDSFG982	27,07	EUR	9	XPAR	00371610486TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:56:50.316568 +0100s	GB00BDSFG982	27,06	EUR	14	XPAR	00371610922TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:56:50.319937 +0100s	GB00BDSFG982	27,06	EUR	8	XPAR	00371610923TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:56:50.323234 +0100s	GB00BDSFG982	27,06	EUR	51	XPAR	00371610925TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 15:58:50.882581 +0100s	GB00BDSFG982	27,04	EUR	73	XPAR	00371612224TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:03:04.221457 +0100s	GB00BDSFG982	27,06	EUR	91	XPAR	00371614989TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:03:08.431908 +0100s	GB00BDSFG982	27,05	EUR	5	XPAR	00371615039TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:03:08.435396 +0100s	GB00BDSFG982	27,05	EUR	106	XPAR	00371615042TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:06:05.402985 +0100s	GB00BDSFG982	27,06	EUR	167	XPAR	00371616979TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:07:11.783719 +0100s	GB00BDSFG982	27,03	EUR	73	XPAR	00371617577TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:11:33.580450 +0100s	GB00BDSFG982	27,04	EUR	196	XPAR	00371620343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:11:33.586075 +0100s	GB00BDSFG982	27,04	EUR	52	XPAR	00371620344TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:14:31.205431 +0100s	GB00BDSFG982	27,03	EUR	58	XPAR	00371622492TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:14:31.211163 +0100s	GB00BDSFG982	27,03	EUR	78	XPAR	00371622493TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:17:01.431718 +0100s	GB00BDSFG982	27,09	EUR	138	XPAR	00371624382TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:17:01.437935 +0100s	GB00BDSFG982	27,09	EUR	12	XPAR	00371624384TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:19:18.314718 +0100s	GB00BDSFG982	27,09	EUR	11	XPAR	00371625992TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:19:18.322012 +0100s	GB00BDSFG982	27,09	EUR	112	XPAR	00371625993TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:21:10.001307 +0100s	GB00BDSFG982	27,07	EUR	73	XPAR	00371627540TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:23:36.535066 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00371629890TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180503 16:24:40.160938 +0100s	GB00BDSFG982	27,13	EUR	40	XPAR	00371630905TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:02:15.627427 +0100s	GB00BDSFG982	27,3	EUR	37	XPAR	00371660500TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:02:20.336377 +0100s	GB00BDSFG982	27,27	EUR	46	XPAR	00371660527TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:03:51.101642 +0100s	GB00BDSFG982	27,26	EUR	4	XPAR	00371661598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:03:51.105622 +0100s	GB00BDSFG982	27,26	EUR	33	XPAR	00371661599TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:07:29.830082 +0100s	GB00BDSFG982	27,29	EUR	84	XPAR	00371663363TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:08:11.196841 +0100s	GB00BDSFG982	27,29	EUR	56	XPAR	00371663698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:09:44.359486 +0100s	GB00BDSFG982	27,26	EUR	84	XPAR	00371664380TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:10:01.694643 +0100s	GB00BDSFG982	27,24	EUR	160	XPAR	00371664491TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:14:45.802579 +0100s	GB00BDSFG982	27,27	EUR	111	XPAR	00371665949TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:16:05.059938 +0100s	GB00BDSFG982	27,23	EUR	73	XPAR	00371666676TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:22:10.436386 +0100s	GB00BDSFG982	27,23	EUR	136	XPAR	00371669525TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:24:39.185417 +0100s	GB00BDSFG982	27,23	EUR	90	XPAR	00371670706TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:31:18.257032 +0100s	GB00BDSFG982	27,22	EUR	166	XPAR	00371673624TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:34:33.179932 +0100s	GB00BDSFG982	27,25	EUR	81	XPAR	00371675208TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:38:27.341837 +0100s	GB00BDSFG982	27,24	EUR	100	XPAR	00371676754TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:40:21.125177 +0100s	GB00BDSFG982	27,21	EUR	73	XPAR	00371677659TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:43:09.376961 +0100s	GB00BDSFG982	27,17	EUR	73	XPAR	00371678696TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:46:29.332946 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00371679999TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:49:38.325083 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00371681078TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:54:06.232935 +0100s	GB00BDSFG982	27,17	EUR	136	XPAR	00371683097TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 08:57:32.776663 +0100s	GB00BDSFG982	27,16	EUR	73	XPAR	00371685165TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:03:20.872738 +0100s	GB00BDSFG982	27,15	EUR	136	XPAR	00371687755TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:06:07.099789 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00371689007TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:08:45.240603 +0100s	GB00BDSFG982	27,12	EUR	73	XPAR	00371690241TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:11:40.784021 +0100s	GB00BDSFG982	27,09	EUR	73	XPAR	00371691482TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:15:46.636852 +0100s	GB00BDSFG982	27,13	EUR	73	XPAR	00371693004TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:22:13.970998 +0100s	GB00BDSFG982	27,07	EUR	136	XPAR	00371695715TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:28:04.321296 +0100s	GB00BDSFG982	27,09	EUR	100	XPAR	00371697914TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:35:25.197660 +0100s	GB00BDSFG982	27,09	EUR	136	XPAR	00371700717TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:39:31.835245 +0100s	GB00BDSFG982	27,04	EUR	15	XPAR	00371702397TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:39:31.838356 +0100s	GB00BDSFG982	27,04	EUR	58	XPAR	00371702398TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:44:18.154912 +0100s	GB00BDSFG982	27,02	EUR	74	XPAR	00371704027TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:46:38.119535 +0100s	GB00BDSFG982	27,04	EUR	73	XPAR	00371705006TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:51:44.652052 +0100s	GB00BDSFG982	27,05	EUR	64	XPAR	00371707266TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:51:44.655387 +0100s	GB00BDSFG982	27,05	EUR	9	XPAR	00371707269TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 09:56:37.267596 +0100s	GB00BDSFG982	27,01	EUR	74	XPAR	00371709088TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 10:00:33.996920 +0100s	GB00BDSFG982	26,99	EUR	74	XPAR	00371710567TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 10:06:16.429958 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00371712295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 10:11:24.495830 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00371714094TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 10:18:17.424027 +0100s	GB00BDSFG982	27,02	EUR	124	XPAR	00371716159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 10:22:42.714928 +0100s	GB00BDSFG982	27,04	EUR	73	XPAR	00371717617TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 10:32:36.174966 +0100s	GB00BDSFG982	27,04	EUR	45	XPAR	00371720938TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 10:40:33.717672 +0100s	GB00BDSFG982	27,06	EUR	72	XPAR	00371723520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 10:41:27.597639 +0100s	GB00BDSFG982	27,06	EUR	147	XPAR	00371723770TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 10:50:02.009364 +0100s	GB00BDSFG982	27,11	EUR	22	XPAR	00371726609TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:02:04.373065 +0100s	GB00BDSFG982	27,16	EUR	166	XPAR	00371731648TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:03:07.260016 +0100s	GB00BDSFG982	27,15	EUR	190	XPAR	00371731920TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:08:11.130115 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00371733504TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:22:05.898282 +0100s	GB00BDSFG982	27,18	EUR	161	XPAR	00371737732TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:22:05.919602 +0100s	GB00BDSFG982	27,18	EUR	138	XPAR	00371737752TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:26:59.320748 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00371739302TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:32:37.895831 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00371741030TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:42:17.062316 +0100s	GB00BDSFG982	27,17	EUR	136	XPAR	00371743505TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:50:15.955265 +0100s	GB00BDSFG982	27,16	EUR	73	XPAR	00371745713TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:54:39.108911 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00371746797TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 11:58:32.840350 +0100s	GB00BDSFG982	27,19	EUR	90	XPAR	00371747935TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:04:38.182029 +0100s	GB00BDSFG982	27,21	EUR	73	XPAR	00371749683TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:09:15.395471 +0100s	GB00BDSFG982	27,18	EUR	73	XPAR	00371750925TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:28:42.930657 +0100s	GB00BDSFG982	27,19	EUR	148	XPAR	00371756463TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:28:43.932849 +0100s	GB00BDSFG982	27,19	EUR	1	XPAR	00371756466TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:36:13.970572 +0100s	GB00BDSFG982	27,17	EUR	187	XPAR	00371758505TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:36:18.675665 +0100s	GB00BDSFG982	27,16	EUR	89	XPAR	00371758517TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:44:18.846282 +0100s	GB00BDSFG982	27,16	EUR	136	XPAR	00371760744TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:49:42.091347 +0100s	GB00BDSFG982	27,14	EUR	73	XPAR	00371762375TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:53:42.734385 +0100s	GB00BDSFG982	27,14	EUR	100	XPAR	00371763621TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 12:58:28.416152 +0100s	GB00BDSFG982	27,11	EUR	73	XPAR	00371764865TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:06:55.795310 +0100s	GB00BDSFG982	27,12	EUR	136	XPAR	00371767208TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:08:44.033086 +0100s	GB00BDSFG982	27,14	EUR	73	XPAR	00371767615TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:25:23.247753 +0100s	GB00BDSFG982	27,17	EUR	134	XPAR	00371772837TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:25:41.071762 +0100s	GB00BDSFG982	27,16	EUR	199	XPAR	00371772903TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:29:55.274735 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00371774682TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:36:46.947793 +0100s	GB00BDSFG982	27,16	EUR	73	XPAR	00371777971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:40:40.951732 +0100s	GB00BDSFG982	27,15	EUR	73	XPAR	00371779647TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:44:21.846513 +0100s	GB00BDSFG982	27,15	EUR	123	XPAR	00371781072TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:51:20.013941 +0100s	GB00BDSFG982	27,1	EUR	73	XPAR	00371784057TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 13:55:40.088766 +0100s	GB00BDSFG982	27,1	EUR	136	XPAR	00371785765TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:04:13.664382 +0100s	GB00BDSFG982	27,16	EUR	150	XPAR	00371789511TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:08:54.814287 +0100s	GB00BDSFG982	27,16	EUR	73	XPAR	00371792061TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:10:58.501679 +0100s	GB00BDSFG982	27,14	EUR	73	XPAR	00371793109TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:14:12.497402 +0100s	GB00BDSFG982	27,17	EUR	20	XPAR	00371794739TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:15:06.511856 +0100s	GB00BDSFG982	27,16	EUR	73	XPAR	00371795108TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:26:56.611732 +0100s	GB00BDSFG982	27,17	EUR	134	XPAR	00371799652TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:28:00.120013 +0100s	GB00BDSFG982	27,16	EUR	193	XPAR	00371800029TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:30:17.426019 +0100s	GB00BDSFG982	27,19	EUR	123	XPAR	00371802183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:33:06.234970 +0100s	GB00BDSFG982	27,21	EUR	62	XPAR	00371807014TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:33:26.732270 +0100s	GB00BDSFG982	27,19	EUR	112	XPAR	00371807757TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:33:32.553642 +0100s	GB00BDSFG982	27,19	EUR	43	XPAR	00371808048TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:33:32.559920 +0100s	GB00BDSFG982	27,19	EUR	49	XPAR	00371808049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:39:11.644078 +0100s	GB00BDSFG982	27,3	EUR	161	XPAR	00371816623TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:42:34.472922 +0100s	GB00BDSFG982	27,27	EUR	194	XPAR	00371819436TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:44:01.122128 +0100s	GB00BDSFG982	27,36	EUR	42	XPAR	00371820451TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:44:01.126748 +0100s	GB00BDSFG982	27,36	EUR	40	XPAR	00371820454TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:44:55.803465 +0100s	GB00BDSFG982	27,38	EUR	40	XPAR	00371821309TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:47:06.732992 +0100s	GB00BDSFG982	27,4	EUR	130	XPAR	00371823598TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:49:36.261735 +0100s	GB00BDSFG982	27,44	EUR	166	XPAR	00371825401TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:49:50.506173 +0100s	GB00BDSFG982	27,42	EUR	16	XPAR	00371825601TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:49:50.510001 +0100s	GB00BDSFG982	27,42	EUR	138	XPAR	00371825605TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:51:41.724218 +0100s	GB00BDSFG982	27,47	EUR	98	XPAR	00371826907TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 14:55:30.789543 +0100s	GB00BDSFG982	27,5	EUR	160	XPAR	00371830062TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:01:11.805143 +0100s	GB00BDSFG982	27,53	EUR	129	XPAR	00371834328TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:01:12.606667 +0100s	GB00BDSFG982	27,53	EUR	2	XPAR	00371834340TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:01:17.722717 +0100s	GB00BDSFG982	27,51	EUR	57	XPAR	00371834387TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:02:10.056394 +0100s	GB00BDSFG982	27,51	EUR	93	XPAR	00371835023TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:04:14.809844 +0100s	GB00BDSFG982	27,53	EUR	202	XPAR	00371836703TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:06:37.623145 +0100s	GB00BDSFG982	27,48	EUR	72	XPAR	00371838366TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:09:29.892413 +0100s	GB00BDSFG982	27,47	EUR	16	XPAR	00371840574TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:09:29.896150 +0100s	GB00BDSFG982	27,47	EUR	129	XPAR	00371840575TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:15:26.444594 +0100s	GB00BDSFG982	27,49	EUR	237	XPAR	00371844870TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:18:04.466382 +0100s	GB00BDSFG982	27,45	EUR	72	XPAR	00371846641TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:19:26.208274 +0100s	GB00BDSFG982	27,42	EUR	80	XPAR	00371847471TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:28:42.844960 +0100s	GB00BDSFG982	27,45	EUR	204	XPAR	00371854222TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:31:37.395498 +0100s	GB00BDSFG982	27,46	EUR	56	XPAR	00371856320TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:31:37.398942 +0100s	GB00BDSFG982	27,46	EUR	25	XPAR	00371856321TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:31:37.402218 +0100s	GB00BDSFG982	27,46	EUR	119	XPAR	00371856323TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:31:40.007511 +0100s	GB00BDSFG982	27,46	EUR	132	XPAR	00371856362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:34:50.429192 +0100s	GB00BDSFG982	27,45	EUR	88	XPAR	00371858381TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:34:53.837444 +0100s	GB00BDSFG982	27,44	EUR	89	XPAR	00371858425TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:36:38.821115 +0100s	GB00BDSFG982	27,43	EUR	72	XPAR	00371859540TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:39:59.135178 +0100s	GB00BDSFG982	27,45	EUR	177	XPAR	00371861682TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:41:45.989618 +0100s	GB00BDSFG982	27,44	EUR	72	XPAR	00371862801TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:45:27.448184 +0100s	GB00BDSFG982	27,46	EUR	145	XPAR	00371865161TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:47:05.685428 +0100s	GB00BDSFG982	27,44	EUR	72	XPAR	00371866291TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:48:27.783862 +0100s	GB00BDSFG982	27,41	EUR	72	XPAR	00371867035TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:52:49.632155 +0100s	GB00BDSFG982	27,42	EUR	202	XPAR	00371870232TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:55:37.869645 +0100s	GB00BDSFG982	27,43	EUR	101	XPAR	00371872577TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 15:55:37.878246 +0100s	GB00BDSFG982	27,43	EUR	35	XPAR	00371872580TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:00:09.927932 +0100s	GB00BDSFG982	27,45	EUR	195	XPAR	00371876704TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:03:53.358038 +0100s	GB00BDSFG982	27,42	EUR	35	XPAR	00371879700TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:04:52.105194 +0100s	GB00BDSFG982	27,41	EUR	118	XPAR	00371880740TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:08:35.754604 +0100s	GB00BDSFG982	27,4	EUR	204	XPAR	00371883611TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:08:36.543119 +0100s	GB00BDSFG982	27,39	EUR	128	XPAR	00371883665TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:10:23.910391 +0100s	GB00BDSFG982	27,38	EUR	73	XPAR	00371885226TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:14:36.529920 +0100s	GB00BDSFG982	27,38	EUR	246	XPAR	00371889053TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:18:11.430476 +0100s	GB00BDSFG982	27,37	EUR	150	XPAR	00371892054TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:23:25.040138 +0100s	GB00BDSFG982	27,43	EUR	202	XPAR	00371897363TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180504 16:24:40.305876 +0100s	GB00BDSFG982	27,43	EUR	83	XPAR	00371898651TRLO1-1	Capital reduction

