



Disclosure of transactions in own shares from April 23 to April 27, 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	23/04/2018	GB00BDSFG982	17 700	EUR 26,9901	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	24/04/2018	GB00BDSFG982	13 400	EUR 27,6409	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	25/04/2018	GB00BDSFG982	15 400	EUR 27,4465	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	26/04/2018	GB00BDSFG982	13 400	EUR 27,7174	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	27/04/2018	GB00BDSFG982	15 400	EUR 27,5902	XPAR
TechnipFMC plc	549300D5I93QWCJTCK36	23/04/2018	GB00BDSFG982	0		XNYSE
TechnipFMC plc	549300D5I93QWCJTCK36	24/04/2018	GB00BDSFG982	0		XNYSE
TechnipFMC plc	549300D5I93QWCJTCK36	25/04/2018	GB00BDSFG982	0		XNYSE
TechnipFMC plc	549300D5I93QWCJTCK36	26/04/2018	GB00BDSFG982	0		XNYSE
TechnipFMC plc	549300D5I93QWCJTCK36	27/04/2018	GB00BDSFG982	0		XNYSE
TOTAL				75 300		

Disclosure of transactions in own shares on Euronext Paris from April 23 to April 27, 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	20180423 08:00:44.881335 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00369918937TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:03:21.233005 +0100s	GB00BDSFG982	26,91	EUR	11	XPAR	00369919889TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:03:21.235987 +0100s	GB00BDSFG982	26,91	EUR	63	XPAR	00369919890TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:03:23.234958 +0100s	GB00BDSFG982	26,92	EUR	56	XPAR	00369919893TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:05:45.826122 +0100s	GB00BDSFG982	26,91	EUR	111	XPAR	00369920754TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:05:45.829328 +0100s	GB00BDSFG982	26,91	EUR	94	XPAR	00369920756TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:10:06.285653 +0100s	GB00BDSFG982	26,88	EUR	3	XPAR	00369922014TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:10:06.289123 +0100s	GB00BDSFG982	26,88	EUR	149	XPAR	00369922016TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:11:16.705032 +0100s	GB00BDSFG982	26,9	EUR	107	XPAR	00369922517TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:15:57.287869 +0100s	GB00BDSFG982	26,89	EUR	137	XPAR	00369923810TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:20:25.549033 +0100s	GB00BDSFG982	26,92	EUR	151	XPAR	00369925007TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:24:59.310114 +0100s	GB00BDSFG982	26,88	EUR	97	XPAR	00369926402TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:25:00.413752 +0100s	GB00BDSFG982	26,88	EUR	40	XPAR	00369926414TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:25:54.182887 +0100s	GB00BDSFG982	26,87	EUR	74	XPAR	00369926719TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:30:03.861990 +0100s	GB00BDSFG982	26,85	EUR	112	XPAR	00369927647TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:31:58.629643 +0100s	GB00BDSFG982	26,84	EUR	74	XPAR	00369928192TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:35:19.185538 +0100s	GB00BDSFG982	26,85	EUR	74	XPAR	00369929109TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:39:48.749502 +0100s	GB00BDSFG982	26,83	EUR	100	XPAR	00369930377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:39:49.149146 +0100s	GB00BDSFG982	26,83	EUR	37	XPAR	00369930381TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:44:13.123734 +0100s	GB00BDSFG982	26,82	EUR	137	XPAR	00369931336TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 08:47:59.162841 +0100s	GB00BDSFG982	26,84	EUR	137	XPAR	00369932193TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:00:17.168481 +0100s	GB00BDSFG982	26,85	EUR	59	XPAR	00369934683TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:07:30.042001 +0100s	GB00BDSFG982	26,93	EUR	200	XPAR	00369936438TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:07:30.045286 +0100s	GB00BDSFG982	26,93	EUR	7	XPAR	00369936439TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:09:20.452200 +0100s	GB00BDSFG982	26,91	EUR	102	XPAR	00369936761TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:09:29.560171 +0100s	GB00BDSFG982	26,91	EUR	154	XPAR	00369936788TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:13:14.279380 +0100s	GB00BDSFG982	26,9	EUR	137	XPAR	00369937489TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:15:41.008185 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00369937906TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:20:39.179372 +0100s	GB00BDSFG982	26,89	EUR	151	XPAR	00369938905TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:28:26.238907 +0100s	GB00BDSFG982	26,88	EUR	137	XPAR	00369940148TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:30:36.655693 +0100s	GB00BDSFG982	26,9	EUR	74	XPAR	00369940548TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:39:38.374225 +0100s	GB00BDSFG982	26,94	EUR	124	XPAR	00369942216TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:47:06.194326 +0100s	GB00BDSFG982	26,96	EUR	151	XPAR	00369943599TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:54:27.204464 +0100s	GB00BDSFG982	26,98	EUR	151	XPAR	00369944928TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 09:58:37.139363 +0100s	GB00BDSFG982	26,95	EUR	74	XPAR	00369945635TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 10:04:14.237074 +0100s	GB00BDSFG982	26,96	EUR	74	XPAR	00369946820TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 10:06:47.262796 +0100s	GB00BDSFG982	26,94	EUR	74	XPAR	00369947177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 10:26:08.298973 +0100s	GB00BDSFG982	27,02	EUR	161	XPAR	00369951679TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 10:31:21.252311 +0100s	GB00BDSFG982	27,04	EUR	130	XPAR	00369952858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 10:33:38.390118 +0100s	GB00BDSFG982	27,03	EUR	215	XPAR	00369953686TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 10:39:23.889486 +0100s	GB00BDSFG982	27,01	EUR	79	XPAR	00369955055TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 10:39:23.892834 +0100s	GB00BDSFG982	27,01	EUR	58	XPAR	00369955057TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 10:48:05.607945 +0100s	GB00BDSFG982	27,02	EUR	137	XPAR	00369956806TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 10:56:38.005271 +0100s	GB00BDSFG982	26,97	EUR	137	XPAR	00369958226TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 11:16:03.040715 +0100s	GB00BDSFG982	27,03	EUR	162	XPAR	00369962326TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 11:16:23.848845 +0100s	GB00BDSFG982	27,01	EUR	217	XPAR	00369962346TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 11:19:37.920525 +0100s	GB00BDSFG982	26,98	EUR	74	XPAR	00369962872TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 11:25:17.134916 +0100s	GB00BDSFG982	27	EUR	74	XPAR	00369963821TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 11:31:13.163860 +0100s	GB00BDSFG982	27	EUR	137	XPAR	00369964887TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 11:35:40.293690 +0100s	GB00BDSFG982	27	EUR	91	XPAR	00369965603TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 11:41:59.971465 +0100s	GB00BDSFG982	27	EUR	91	XPAR	00369966625TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 11:52:46.690205 +0100s	GB00BDSFG982	27,1	EUR	186	XPAR	00369968355TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 11:59:32.546217 +0100s	GB00BDSFG982	27,12	EUR	81	XPAR	00369969501TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:06:41.551156 +0100s	GB00BDSFG982	27,11	EUR	41	XPAR	00369970853TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:06:41.554366 +0100s	GB00BDSFG982	27,11	EUR	95	XPAR	00369970854TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:06:42.152141 +0100s	GB00BDSFG982	27,1	EUR	79	XPAR	00369970857TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:14:11.810045 +0100s	GB00BDSFG982	27,09	EUR	49	XPAR	00369971992TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:14:11.813271 +0100s	GB00BDSFG982	27,09	EUR	87	XPAR	00369971993TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:18:17.305836 +0100s	GB00BDSFG982	27,08	EUR	73	XPAR	00369972590TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:23:12.819801 +0100s	GB00BDSFG982	27,1	EUR	100	XPAR	00369973244TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:28:00.310597 +0100s	GB00BDSFG982	27,1	EUR	90	XPAR	00369973743TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:49:16.208483 +0100s	GB00BDSFG982	27,13	EUR	271	XPAR	00369977397TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 12:50:34.284320 +0100s	GB00BDSFG982	27,12	EUR	91	XPAR	00369977641TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:05:19.454536 +0100s	GB00BDSFG982	27,22	EUR	97	XPAR	00369981230TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:08:21.479927 +0100s	GB00BDSFG982	27,2	EUR	198	XPAR	00369982087TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:08:21.574953 +0100s	GB00BDSFG982	27,21	EUR	75	XPAR	00369982089TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:14:48.078341 +0100s	GB00BDSFG982	27,09	EUR	90	XPAR	00369984356TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:21:17.935937 +0100s	GB00BDSFG982	26,98	EUR	82	XPAR	00369986134TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:22:23.091991 +0100s	GB00BDSFG982	26,97	EUR	82	XPAR	00369986287TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:27:53.246862 +0100s	GB00BDSFG982	27,04	EUR	151	XPAR	00369987463TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:36:10.877948 +0100s	GB00BDSFG982	27,06	EUR	190	XPAR	00369989666TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:36:12.876635 +0100s	GB00BDSFG982	27,03	EUR	243	XPAR	00369989677TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:39:16.097859 +0100s	GB00BDSFG982	27,02	EUR	73	XPAR	00369990434TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:41:35.113662 +0100s	GB00BDSFG982	27,05	EUR	91	XPAR	00369991168TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:47:49.151792 +0100s	GB00BDSFG982	27,05	EUR	77	XPAR	00369992842TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 13:50:00.605031 +0100s	GB00BDSFG982	27,04	EUR	125	XPAR	00369993284TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:00:10.217220 +0100s	GB00BDSFG982	27,05	EUR	139	XPAR	00369995727TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:00:13.122654 +0100s	GB00BDSFG982	27,04	EUR	214	XPAR	00369995735TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:05:28.575555 +0100s	GB00BDSFG982	27,07	EUR	202	XPAR	00369996894TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:13:14.199491 +0100s	GB00BDSFG982	27,04	EUR	73	XPAR	00369998614TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:17:21.993375 +0100s	GB00BDSFG982	27,04	EUR	96	XPAR	0036999654TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:27:25.017571 +0100s	GB00BDSFG982	27,08	EUR	100	XPAR	00370003856TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:29:59.196952 +0100s	GB00BDSFG982	27,07	EUR	109	XPAR	00370004782TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:30:05.514639 +0100s	GB00BDSFG982	27,06	EUR	95	XPAR	00370004990TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:32:47.198040 +0100s	GB00BDSFG982	27,01	EUR	151	XPAR	00370006680TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:36:29.912067 +0100s	GB00BDSFG982	27,01	EUR	164	XPAR	00370008447TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:36:29.916028 +0100s	GB00BDSFG982	27,01	EUR	3	XPAR	00370008448TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:39:27.346149 +0100s	GB00BDSFG982	27,04	EUR	28	XPAR	00370009859TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:41:18.942803 +0100s	GB00BDSFG982	27,02	EUR	119	XPAR	00370010555TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:44:43.358411 +0100s	GB00BDSFG982	26,93	EUR	98	XPAR	00370012303TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:46:07.044617 +0100s	GB00BDSFG982	26,9	EUR	101	XPAR	00370013121TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:49:54.125759 +0100s	GB00BDSFG982	26,91	EUR	230	XPAR	00370015036TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:00.542579 +0100s	GB00BDSFG982	26,91	EUR	93	XPAR	00370015112TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.853634 +0100s	GB00BDSFG982	26,91	EUR	137	XPAR	00370015161TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.858526 +0100s	GB00BDSFG982	26,91	EUR	230	XPAR	00370015162TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.862265 +0100s	GB00BDSFG982	26,91	EUR	230	XPAR	00370015163TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.865886 +0100s	GB00BDSFG982	26,91	EUR	230	XPAR	00370015164TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.869501 +0100s	GB00BDSFG982	26,91	EUR	230	XPAR	00370015165TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.873347 +0100s	GB00BDSFG982	26,91	EUR	230	XPAR	00370015166TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.878713 +0100s	GB00BDSFG982	26,91	EUR	56	XPAR	00370015167TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.883106 +0100s	GB00BDSFG982	26,91	EUR	118	XPAR	00370015168TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.887689 +0100s	GB00BDSFG982	26,91	EUR	56	XPAR	00370015169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:02.894825 +0100s	GB00BDSFG982	26,91	EUR	160	XPAR	00370015170TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:56.384932 +0100s	GB00BDSFG982	26,89	EUR	22	XPAR	00370015781TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:50:56.388988 +0100s	GB00BDSFG982	26,89	EUR	52	XPAR	00370015783TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:51:06.803252 +0100s	GB00BDSFG982	26,88	EUR	294	XPAR	00370015891TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:51:06.807829 +0100s	GB00BDSFG982	26,88	EUR	164	XPAR	00370015892TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:51:06.811586 +0100s	GB00BDSFG982	26,88	EUR	130	XPAR	00370015893TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:51:06.815313 +0100s	GB00BDSFG982	26,88	EUR	261	XPAR	00370015894TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:51:06.819160 +0100s	GB00BDSFG982	26,88	EUR	67	XPAR	00370015895TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:51:06.823008 +0100s	GB00BDSFG982	26,88	EUR	227	XPAR	00370015896TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:51:06.827044 +0100s	GB00BDSFG982	26,88	EUR	57	XPAR	00370015897TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:53:21.191163 +0100s	GB00BDSFG982	26,89	EUR	91	XPAR	00370017204TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:56:17.774168 +0100s	GB00BDSFG982	26,94	EUR	99	XPAR	00370018858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 14:57:09.601314 +0100s	GB00BDSFG982	26,96	EUR	101	XPAR	00370019371TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:00:35.399891 +0100s	GB00BDSFG982	26,97	EUR	90	XPAR	00370021909TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:01:05.968435 +0100s	GB00BDSFG982	26,98	EUR	87	XPAR	00370022130TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:06:42.837824 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00370024791TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:09:21.334900 +0100s	GB00BDSFG982	26,94	EUR	15	XPAR	00370025907TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:11:25.257396 +0100s	GB00BDSFG982	26,99	EUR	141	XPAR	00370026827TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:13:26.196656 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00370027712TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:13:27.402527 +0100s	GB00BDSFG982	26,96	EUR	76	XPAR	00370027719TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:15:27.327376 +0100s	GB00BDSFG982	26,99	EUR	82	XPAR	00370029028TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:17:12.832747 +0100s	GB00BDSFG982	26,97	EUR	74	XPAR	00370029768TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:21:06.474722 +0100s	GB00BDSFG982	26,97	EUR	167	XPAR	00370031491TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:22:45.259442 +0100s	GB00BDSFG982	27	EUR	9	XPAR	00370032155TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:23:45.068201 +0100s	GB00BDSFG982	27,01	EUR	104	XPAR	00370032551TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:23:45.073831 +0100s	GB00BDSFG982	27,01	EUR	8	XPAR	00370032552TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:27:17.784052 +0100s	GB00BDSFG982	27,06	EUR	50	XPAR	00370034447TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:29:02.379334 +0100s	GB00BDSFG982	27,08	EUR	113	XPAR	00370035297TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:30:47.062380 +0100s	GB00BDSFG982	27,06	EUR	141	XPAR	00370036038TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.048702 +0100s	GB00BDSFG982	27,07	EUR	120	XPAR	00370037885TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.053175 +0100s	GB00BDSFG982	27,07	EUR	88	XPAR	00370037886TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.057563 +0100s	GB00BDSFG982	27,07	EUR	88	XPAR	00370037887TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.061894 +0100s	GB00BDSFG982	27,07	EUR	88	XPAR	00370037888TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.066131 +0100s	GB00BDSFG982	27,07	EUR	32	XPAR	00370037889TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.070287 +0100s	GB00BDSFG982	27,07	EUR	53	XPAR	00370037890TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.074447 +0100s	GB00BDSFG982	27,07	EUR	32	XPAR	00370037891TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.078549 +0100s	GB00BDSFG982	27,07	EUR	35	XPAR	00370037892TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.083197 +0100s	GB00BDSFG982	27,07	EUR	88	XPAR	00370037893TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.087873 +0100s	GB00BDSFG982	27,07	EUR	53	XPAR	00370037894TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.091849 +0100s	GB00BDSFG982	27,07	EUR	91	XPAR	00370037895TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.095881 +0100s	GB00BDSFG982	27,07	EUR	53	XPAR	00370037896TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.099945 +0100s	GB00BDSFG982	27,07	EUR	11	XPAR	00370037897TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.103898 +0100s	GB00BDSFG982	27,07	EUR	14	XPAR	00370037898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.107996 +0100s	GB00BDSFG982	27,07	EUR	130	XPAR	00370037899TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.112089 +0100s	GB00BDSFG982	27,07	EUR	78	XPAR	00370037900TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.116128 +0100s	GB00BDSFG982	27,07	EUR	130	XPAR	00370037901TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.120244 +0100s	GB00BDSFG982	27,07	EUR	78	XPAR	00370037902TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.124304 +0100s	GB00BDSFG982	27,07	EUR	130	XPAR	00370037903TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:54.128425 +0100s	GB00BDSFG982	27,07	EUR	78	XPAR	00370037904TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:56.549093 +0100s	GB00BDSFG982	27,07	EUR	208	XPAR	00370037908TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:56.552131 +0100s	GB00BDSFG982	27,07	EUR	77	XPAR	00370037909TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:56.555376 +0100s	GB00BDSFG982	27,07	EUR	131	XPAR	00370037910TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:56.558390 +0100s	GB00BDSFG982	27,07	EUR	208	XPAR	00370037911TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:57.652929 +0100s	GB00BDSFG982	27,07	EUR	58	XPAR	00370037914TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:57.657231 +0100s	GB00BDSFG982	27,07	EUR	103	XPAR	00370037915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:34:57.661403 +0100s	GB00BDSFG982	27,07	EUR	47	XPAR	00370037916TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:35:43.748991 +0100s	GB00BDSFG982	27,09	EUR	208	XPAR	00370038460TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:35:43.753784 +0100s	GB00BDSFG982	27,09	EUR	208	XPAR	00370038461TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180423 15:35:43.758196 +0100s	GB00BDSFG982	27,09	EUR	259	XPAR	00370038462TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:00:32.714322 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00370093063TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:03:09.226507 +0100s	GB00BDSFG982	27,61	EUR	111	XPAR	00370093954TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:05:00.830569 +0100s	GB00BDSFG982	27,65	EUR	123	XPAR	00370094438TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:07:05.296470 +0100s	GB00BDSFG982	27,53	EUR	90	XPAR	00370095065TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:16:57.231357 +0100s	GB00BDSFG982	27,71	EUR	307	XPAR	00370097372TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:20:03.015033 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00370098142TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:23:39.796939 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00370098933TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:29:32.116931 +0100s	GB00BDSFG982	27,74	EUR	150	XPAR	00370100297TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:30:53.492324 +0100s	GB00BDSFG982	27,76	EUR	72	XPAR	00370100611TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:34:42.991757 +0100s	GB00BDSFG982	27,75	EUR	72	XPAR	00370101295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:38:49.412168 +0100s	GB00BDSFG982	27,76	EUR	55	XPAR	00370102124TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:38:49.415580 +0100s	GB00BDSFG982	27,76	EUR	76	XPAR	00370102126TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:41:26.230731 +0100s	GB00BDSFG982	27,76	EUR	72	XPAR	00370102607TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:47:44.674037 +0100s	GB00BDSFG982	27,77	EUR	131	XPAR	00370103840TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:52:53.777999 +0100s	GB00BDSFG982	27,77	EUR	129	XPAR	00370105016TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 08:56:05.575446 +0100s	GB00BDSFG982	27,78	EUR	98	XPAR	00370105621TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:00:12.510076 +0100s	GB00BDSFG982	27,77	EUR	72	XPAR	00370106427TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:02:21.750302 +0100s	GB00BDSFG982	27,75	EUR	72	XPAR	00370106946TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:05:07.279600 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00370107603TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:07:41.838100 +0100s	GB00BDSFG982	27,66	EUR	28	XPAR	00370107997TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:07:41.843492 +0100s	GB00BDSFG982	27,66	EUR	44	XPAR	00370107998TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:10:59.269045 +0100s	GB00BDSFG982	27,66	EUR	80	XPAR	00370108828TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:16:43.654156 +0100s	GB00BDSFG982	27,73	EUR	131	XPAR	00370110204TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:20:50.689772 +0100s	GB00BDSFG982	27,71	EUR	72	XPAR	00370111366TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:26:26.107033 +0100s	GB00BDSFG982	27,72	EUR	108	XPAR	00370112779TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:33:18.883545 +0100s	GB00BDSFG982	27,71	EUR	89	XPAR	00370114805TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:40:03.079075 +0100s	GB00BDSFG982	27,71	EUR	131	XPAR	00370116583TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:46:36.112512 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00370118917TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:50:04.402863 +0100s	GB00BDSFG982	27,65	EUR	72	XPAR	00370120042TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 09:56:39.139484 +0100s	GB00BDSFG982	27,65	EUR	131	XPAR	00370121607TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:03:41.311871 +0100s	GB00BDSFG982	27,67	EUR	72	XPAR	00370122823TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:09:56.855744 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00370124227TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:16:56.361462 +0100s	GB00BDSFG982	27,57	EUR	131	XPAR	00370126398TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:18:51.809650 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00370127037TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:26:38.484571 +0100s	GB00BDSFG982	27,56	EUR	89	XPAR	00370129968TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:33:36.120347 +0100s	GB00BDSFG982	27,55	EUR	131	XPAR	00370131928TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:37:22.457817 +0100s	GB00BDSFG982	27,52	EUR	72	XPAR	00370132841TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:44:39.873294 +0100s	GB00BDSFG982	27,56	EUR	119	XPAR	00370134753TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:50:11.581076 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00370135755TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:56:31.759235 +0100s	GB00BDSFG982	27,53	EUR	64	XPAR	00370136988TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 10:56:31.763115 +0100s	GB00BDSFG982	27,53	EUR	8	XPAR	00370136989TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 11:01:39.121472 +0100s	GB00BDSFG982	27,47	EUR	6	XPAR	00370138352TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 11:01:39.221958 +0100s	GB00BDSFG982	27,47	EUR	139	XPAR	00370138353TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 11:08:09.032855 +0100s	GB00BDSFG982	27,5	EUR	131	XPAR	00370140314TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 11:22:59.130349 +0100s	GB00BDSFG982	27,51	EUR	215	XPAR	00370143764TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 11:31:43.190674 +0100s	GB00BDSFG982	27,56	EUR	160	XPAR	00370145487TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 11:43:06.168022 +0100s	GB00BDSFG982	27,56	EUR	108	XPAR	00370147433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 11:51:11.808343 +0100s	GB00BDSFG982	27,61	EUR	145	XPAR	00370149161TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:01:56.256672 +0100s	GB00BDSFG982	27,67	EUR	177	XPAR	00370151044TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:10:49.356433 +0100s	GB00BDSFG982	27,67	EUR	131	XPAR	00370152342TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:23:16.646458 +0100s	GB00BDSFG982	27,67	EUR	8	XPAR	00370154431TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:23:16.652959 +0100s	GB00BDSFG982	27,67	EUR	123	XPAR	00370154433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:23:18.638339 +0100s	GB00BDSFG982	27,67	EUR	78	XPAR	00370154440TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:29:09.897291 +0100s	GB00BDSFG982	27,64	EUR	72	XPAR	00370155471TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:33:22.105433 +0100s	GB00BDSFG982	27,65	EUR	72	XPAR	00370156219TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:39:20.135353 +0100s	GB00BDSFG982	27,65	EUR	72	XPAR	00370156904TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:42:00.332254 +0100s	GB00BDSFG982	27,65	EUR	29	XPAR	00370157238TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:46:02.176862 +0100s	GB00BDSFG982	27,63	EUR	24	XPAR	00370157764TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:46:41.899194 +0100s	GB00BDSFG982	27,66	EUR	93	XPAR	00370157874TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:52:58.953321 +0100s	GB00BDSFG982	27,67	EUR	72	XPAR	00370158586TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:56:25.101724 +0100s	GB00BDSFG982	27,61	EUR	16	XPAR	00370159044TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 12:58:13.973987 +0100s	GB00BDSFG982	27,63	EUR	80	XPAR	00370159276TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:04:20.244561 +0100s	GB00BDSFG982	27,68	EUR	98	XPAR	00370160100TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:11:30.199536 +0100s	GB00BDSFG982	27,67	EUR	61	XPAR	00370161253TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:11:31.602911 +0100s	GB00BDSFG982	27,67	EUR	28	XPAR	00370161258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:17:46.181666 +0100s	GB00BDSFG982	27,68	EUR	108	XPAR	00370162566TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:21:48.906637 +0100s	GB00BDSFG982	27,66	EUR	72	XPAR	00370163282TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:23:09.866086 +0100s	GB00BDSFG982	27,64	EUR	72	XPAR	00370163489TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:28:09.279545 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00370164585TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:29:34.177934 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00370164884TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:35:10.690431 +0100s	GB00BDSFG982	27,62	EUR	108	XPAR	00370165609TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:40:00.109270 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00370166303TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:47:08.417947 +0100s	GB00BDSFG982	27,61	EUR	131	XPAR	00370167420TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:55:04.545500 +0100s	GB00BDSFG982	27,64	EUR	177	XPAR	00370169057TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 13:59:48.910503 +0100s	GB00BDSFG982	27,67	EUR	89	XPAR	00370170092TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:03:54.598061 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00370170773TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:09:56.703657 +0100s	GB00BDSFG982	27,6	EUR	131	XPAR	00370172205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:14:31.003644 +0100s	GB00BDSFG982	27,57	EUR	8	XPAR	00370173352TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:14:31.007338 +0100s	GB00BDSFG982	27,57	EUR	64	XPAR	00370173353TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:18:11.640896 +0100s	GB00BDSFG982	27,59	EUR	100	XPAR	00370174702TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:18:11.645027 +0100s	GB00BDSFG982	27,59	EUR	19	XPAR	00370174703TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:20:00.063861 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00370175111TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:23:39.436910 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00370175954TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:28:49.697308 +0100s	GB00BDSFG982	27,62	EUR	164	XPAR	00370177275TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:29:49.073380 +0100s	GB00BDSFG982	27,62	EUR	97	XPAR	00370177585TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:30:05.514559 +0100s	GB00BDSFG982	27,61	EUR	77	XPAR	00370177796TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:31:39.188641 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00370178528TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:35:14.144827 +0100s	GB00BDSFG982	27,66	EUR	146	XPAR	00370180235TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:37:08.324875 +0100s	GB00BDSFG982	27,64	EUR	100	XPAR	00370181063TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:37:28.764318 +0100s	GB00BDSFG982	27,63	EUR	199	XPAR	00370181197TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:38:27.670340 +0100s	GB00BDSFG982	27,67	EUR	72	XPAR	00370181673TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:39:54.696898 +0100s	GB00BDSFG982	27,65	EUR	72	XPAR	00370182145TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:41:37.142373 +0100s	GB00BDSFG982	27,61	EUR	89	XPAR	00370182864TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:43:41.274900 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00370183831TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:43:48.379814 +0100s	GB00BDSFG982	27,6	EUR	107	XPAR	00370183874TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:47:53.018417 +0100s	GB00BDSFG982	27,63	EUR	177	XPAR	00370185841TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:49:19.505798 +0100s	GB00BDSFG982	27,62	EUR	98	XPAR	00370186912TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:50:35.692238 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00370187659TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:54:24.247482 +0100s	GB00BDSFG982	27,6	EUR	160	XPAR	00370189363TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 14:58:15.314023 +0100s	GB00BDSFG982	27,59	EUR	183	XPAR	00370190975TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:00:41.859476 +0100s	GB00BDSFG982	27,63	EUR	51	XPAR	00370192266TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:00:41.863601 +0100s	GB00BDSFG982	27,63	EUR	127	XPAR	00370192267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:00:41.867660 +0100s	GB00BDSFG982	27,63	EUR	47	XPAR	00370192268TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:02:27.925688 +0100s	GB00BDSFG982	27,66	EUR	98	XPAR	00370192929TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:02:27.929636 +0100s	GB00BDSFG982	27,66	EUR	10	XPAR	00370192930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:05:45.505885 +0100s	GB00BDSFG982	27,64	EUR	145	XPAR	00370197494TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:08:34.846345 +0100s	GB00BDSFG982	27,62	EUR	73	XPAR	00370198627TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:08:37.852304 +0100s	GB00BDSFG982	27,61	EUR	33	XPAR	00370198638TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:08:37.857295 +0100s	GB00BDSFG982	27,61	EUR	54	XPAR	00370198639TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:12:09.691636 +0100s	GB00BDSFG982	27,62	EUR	108	XPAR	00370200087TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:14:04.422614 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00370201072TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:16:18.857950 +0100s	GB00BDSFG982	27,58	EUR	131	XPAR	00370202057TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:19:25.281185 +0100s	GB00BDSFG982	27,62	EUR	119	XPAR	00370203629TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:21:55.619210 +0100s	GB00BDSFG982	27,65	EUR	72	XPAR	00370204724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:23:22.794922 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00370205440TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:25:35.846358 +0100s	GB00BDSFG982	27,64	EUR	80	XPAR	00370206632TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:30:36.421109 +0100s	GB00BDSFG982	27,7	EUR	71	XPAR	00370209125TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:30:59.256089 +0100s	GB00BDSFG982	27,71	EUR	147	XPAR	00370209287TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:35:03.339337 +0100s	GB00BDSFG982	27,67	EUR	131	XPAR	00370210982TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:39:31.881162 +0100s	GB00BDSFG982	27,68	EUR	131	XPAR	00370212959TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:39:35.187640 +0100s	GB00BDSFG982	27,68	EUR	81	XPAR	00370212990TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:42:22.044687 +0100s	GB00BDSFG982	27,73	EUR	61	XPAR	00370214112TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:47:26.772165 +0100s	GB00BDSFG982	27,73	EUR	77	XPAR	00370216264TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:49:46.545045 +0100s	GB00BDSFG982	27,76	EUR	259	XPAR	00370217544TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:52:01.280081 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00370219047TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:55:03.012660 +0100s	GB00BDSFG982	27,66	EUR	57	XPAR	00370221073TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:55:03.113646 +0100s	GB00BDSFG982	27,66	EUR	74	XPAR	00370221074TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 15:57:32.187226 +0100s	GB00BDSFG982	27,62	EUR	80	XPAR	00370223013TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:00:58.632243 +0100s	GB00BDSFG982	27,61	EUR	131	XPAR	00370225731TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:00:58.833664 +0100s	GB00BDSFG982	27,61	EUR	84	XPAR	00370225767TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:02:53.632790 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00370227479TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:04:10.234035 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00370228689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:04:56.551076 +0100s	GB00BDSFG982	27,6	EUR	25	XPAR	00370229309TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:04:56.556138 +0100s	GB00BDSFG982	27,6	EUR	47	XPAR	00370229310TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:07:12.220091 +0100s	GB00BDSFG982	27,53	EUR	49	XPAR	00370231098TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:07:12.620648 +0100s	GB00BDSFG982	27,53	EUR	82	XPAR	00370231108TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:10:04.576967 +0100s	GB00BDSFG982	27,57	EUR	80	XPAR	00370233415TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:11:25.387152 +0100s	GB00BDSFG982	27,56	EUR	115	XPAR	00370234542TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:14:04.002770 +0100s	GB00BDSFG982	27,61	EUR	161	XPAR	00370236679TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:14:04.009660 +0100s	GB00BDSFG982	27,61	EUR	16	XPAR	00370236682TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:15:44.374730 +0100s	GB00BDSFG982	27,64	EUR	72	XPAR	00370238198TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:17:43.286869 +0100s	GB00BDSFG982	27,67	EUR	160	XPAR	00370239732TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:19:53.340441 +0100s	GB00BDSFG982	27,67	EUR	131	XPAR	00370241468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:21:35.848477 +0100s	GB00BDSFG982	27,72	EUR	80	XPAR	00370243207TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:24:30.453118 +0100s	GB00BDSFG982	27,74	EUR	68	XPAR	00370246664TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:24:30.458385 +0100s	GB00BDSFG982	27,74	EUR	4	XPAR	00370246666TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180424 16:24:52.022370 +0100s	GB00BDSFG982	27,73	EUR	34	XPAR	00370247021TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:00:27.249716 +0100s	GB00BDSFG982	27,35	EUR	73	XPAR	00370272932TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:04:02.161152 +0100s	GB00BDSFG982	27,34	EUR	47	XPAR	00370274915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:07:28.703293 +0100s	GB00BDSFG982	27,38	EUR	46	XPAR	00370276441TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:07:28.804178 +0100s	GB00BDSFG982	27,38	EUR	78	XPAR	00370276442TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:09:33.328221 +0100s	GB00BDSFG982	27,44	EUR	73	XPAR	00370277402TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:09:58.464279 +0100s	GB00BDSFG982	27,46	EUR	185	XPAR	00370277545TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:12:57.858899 +0100s	GB00BDSFG982	27,56	EUR	50	XPAR	00370279011TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:12:57.863123 +0100s	GB00BDSFG982	27,56	EUR	48	XPAR	00370279012TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:17:07.423672 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00370280605TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:19:27.403300 +0100s	GB00BDSFG982	27,6	EUR	32	XPAR	00370281481TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:19:31.007447 +0100s	GB00BDSFG982	27,6	EUR	57	XPAR	00370281505TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:22:37.200362 +0100s	GB00BDSFG982	27,61	EUR	80	XPAR	00370282838TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:24:29.059486 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00370283560TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:27:54.327247 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00370284825TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:31:29.110418 +0100s	GB00BDSFG982	27,65	EUR	47	XPAR	00370286069TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:31:29.113496 +0100s	GB00BDSFG982	27,65	EUR	25	XPAR	00370286070TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:35:38.134167 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00370287111TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:36:33.194135 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00370287386TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:42:34.252346 +0100s	GB00BDSFG982	27,66	EUR	131	XPAR	00370289010TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:46:30.472160 +0100s	GB00BDSFG982	27,69	EUR	84	XPAR	00370289965TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:46:30.475473 +0100s	GB00BDSFG982	27,69	EUR	24	XPAR	00370289967TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:49:45.844797 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00370290963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:52:25.370071 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00370291759TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:55:48.447752 +0100s	GB00BDSFG982	27,55	EUR	67	XPAR	00370292686TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 08:58:32.121273 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00370293328TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:00:55.026098 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00370294006TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:05:08.902178 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00370295251TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:07:13.694088 +0100s	GB00BDSFG982	27,51	EUR	72	XPAR	00370295943TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:11:23.153582 +0100s	GB00BDSFG982	27,49	EUR	131	XPAR	00370297224TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:15:17.187060 +0100s	GB00BDSFG982	27,56	EUR	98	XPAR	00370298382TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:21:38.177833 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00370300119TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:31:22.737587 +0100s	GB00BDSFG982	27,66	EUR	195	XPAR	00370302854TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:37:07.480960 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00370304689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:39:39.539011 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00370305447TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:43:41.553065 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00370306546TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:47:45.623839 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00370307405TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:52:21.125543 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00370308777TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:56:24.020281 +0100s	GB00BDSFG982	27,56	EUR	47	XPAR	00370309785TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 09:56:24.023748 +0100s	GB00BDSFG982	27,56	EUR	25	XPAR	00370309786TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:02:47.716065 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00370311578TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:07:34.077637 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00370312819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:12:42.562639 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00370314102TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:17:00.571138 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00370315132TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:20:29.129958 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00370316137TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:32:32.404488 +0100s	GB00BDSFG982	27,58	EUR	177	XPAR	00370318904TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:39:58.182141 +0100s	GB00BDSFG982	27,57	EUR	131	XPAR	00370320661TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:44:37.179445 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00370321792TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:49:23.120344 +0100s	GB00BDSFG982	27,51	EUR	72	XPAR	00370322975TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 10:59:43.976201 +0100s	GB00BDSFG982	27,53	EUR	119	XPAR	00370325284TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 11:01:14.697852 +0100s	GB00BDSFG982	27,51	EUR	72	XPAR	00370325784TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 11:10:15.324319 +0100s	GB00BDSFG982	27,56	EUR	177	XPAR	00370327971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 11:15:40.495127 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00370329174TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 11:17:16.115627 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00370329579TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 11:21:24.186854 +0100s	GB00BDSFG982	27,46	EUR	42	XPAR	00370330557TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 11:21:24.190394 +0100s	GB00BDSFG982	27,46	EUR	30	XPAR	00370330558TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 11:39:18.215070 +0100s	GB00BDSFG982	27,51	EUR	237	XPAR	00370334706TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 11:53:36.995089 +0100s	GB00BDSFG982	27,56	EUR	195	XPAR	00370337670TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 11:56:50.132081 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00370338530TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:11:06.562099 +0100s	GB00BDSFG982	27,56	EUR	48	XPAR	00370342816TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:11:49.210578 +0100s	GB00BDSFG982	27,59	EUR	175	XPAR	00370342956TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:17:14.385401 +0100s	GB00BDSFG982	27,58	EUR	70	XPAR	00370344324TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:17:14.388905 +0100s	GB00BDSFG982	27,58	EUR	2	XPAR	00370344327TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:24:34.226823 +0100s	GB00BDSFG982	27,59	EUR	131	XPAR	00370346076TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:30:37.710158 +0100s	GB00BDSFG982	27,56	EUR	119	XPAR	00370347831TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:35:39.990080 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00370349205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:40:34.825325 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00370350348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:47:22.757568 +0100s	GB00BDSFG982	27,57	EUR	98	XPAR	00370352062TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 12:58:48.392955 +0100s	GB00BDSFG982	27,57	EUR	131	XPAR	00370355177TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:01:30.508143 +0100s	GB00BDSFG982	27,56	EUR	72	XPAR	00370356063TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:05:44.340251 +0100s	GB00BDSFG982	27,57	EUR	98	XPAR	00370357176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:09:34.781462 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00370358312TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:13:36.662106 +0100s	GB00BDSFG982	27,53	EUR	37	XPAR	00370359312TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:13:36.666123 +0100s	GB00BDSFG982	27,53	EUR	35	XPAR	00370359313TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:24:00.535685 +0100s	GB00BDSFG982	27,54	EUR	177	XPAR	00370361908TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:29:06.403606 +0100s	GB00BDSFG982	27,53	EUR	35	XPAR	00370363184TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:29:06.407341 +0100s	GB00BDSFG982	27,53	EUR	96	XPAR	00370363185TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:36:23.200307 +0100s	GB00BDSFG982	27,53	EUR	40	XPAR	00370365809TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:36:23.204079 +0100s	GB00BDSFG982	27,53	EUR	68	XPAR	00370365810TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:38:57.216134 +0100s	GB00BDSFG982	27,51	EUR	2	XPAR	00370366597TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:39:58.091155 +0100s	GB00BDSFG982	27,51	EUR	70	XPAR	00370366876TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:43:53.382374 +0100s	GB00BDSFG982	27,51	EUR	72	XPAR	00370367801TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:47:59.322174 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00370369078TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:54:30.134914 +0100s	GB00BDSFG982	27,51	EUR	131	XPAR	00370371028TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 13:57:44.806712 +0100s	GB00BDSFG982	27,51	EUR	72	XPAR	00370372134TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:02:34.751270 +0100s	GB00BDSFG982	27,52	EUR	72	XPAR	00370373711TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:11:48.011517 +0100s	GB00BDSFG982	27,55	EUR	177	XPAR	00370376446TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:20:06.275378 +0100s	GB00BDSFG982	27,55	EUR	131	XPAR	00370379040TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:20:22.307188 +0100s	GB00BDSFG982	27,55	EUR	84	XPAR	00370379123TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:23:19.993107 +0100s	GB00BDSFG982	27,52	EUR	72	XPAR	00370379920TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:25:45.683945 +0100s	GB00BDSFG982	27,53	EUR	119	XPAR	00370380591TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:28:25.020537 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00370381461TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:28:44.051104 +0100s	GB00BDSFG982	27,49	EUR	72	XPAR	00370381547TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:30:00.164317 +0100s	GB00BDSFG982	27,46	EUR	72	XPAR	00370381966TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:33:46.644884 +0100s	GB00BDSFG982	27,36	EUR	62	XPAR	00370384681TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:33:46.648162 +0100s	GB00BDSFG982	27,36	EUR	41	XPAR	00370384683TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:33:46.746285 +0100s	GB00BDSFG982	27,36	EUR	34	XPAR	00370384684TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:35:17.115740 +0100s	GB00BDSFG982	27,32	EUR	60	XPAR	00370385354TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:35:17.119169 +0100s	GB00BDSFG982	27,32	EUR	13	XPAR	00370385357TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:35:21.825796 +0100s	GB00BDSFG982	27,31	EUR	83	XPAR	00370385417TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:36:37.796278 +0100s	GB00BDSFG982	27,29	EUR	111	XPAR	00370386333TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:37:51.254900 +0100s	GB00BDSFG982	27,28	EUR	73	XPAR	00370386993TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:38:47.254723 +0100s	GB00BDSFG982	27,25	EUR	15	XPAR	00370387378TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:38:47.259057 +0100s	GB00BDSFG982	27,25	EUR	59	XPAR	00370387379TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:40:28.918305 +0100s	GB00BDSFG982	27,23	EUR	73	XPAR	00370387948TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:40:28.927079 +0100s	GB00BDSFG982	27,23	EUR	95	XPAR	00370387951TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:42:43.395864 +0100s	GB00BDSFG982	27,19	EUR	112	XPAR	00370389156TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:43:14.142858 +0100s	GB00BDSFG982	27,16	EUR	109	XPAR	00370389406TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:45:26.788897 +0100s	GB00BDSFG982	27,15	EUR	105	XPAR	00370390362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:45:26.889967 +0100s	GB00BDSFG982	27,15	EUR	51	XPAR	00370390365TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:45:26.894578 +0100s	GB00BDSFG982	27,15	EUR	85	XPAR	00370390366TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:48:15.410925 +0100s	GB00BDSFG982	27,18	EUR	95	XPAR	00370391831TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:49:57.210623 +0100s	GB00BDSFG982	27,21	EUR	102	XPAR	00370392767TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:50:23.661562 +0100s	GB00BDSFG982	27,18	EUR	128	XPAR	00370392961TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:52:58.278884 +0100s	GB00BDSFG982	27,25	EUR	89	XPAR	00370394374TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:54:03.105491 +0100s	GB00BDSFG982	27,24	EUR	86	XPAR	00370394891TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:55:20.753501 +0100s	GB00BDSFG982	27,25	EUR	1	XPAR	00370395426TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:55:20.758643 +0100s	GB00BDSFG982	27,25	EUR	46	XPAR	00370395427TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:55:26.161788 +0100s	GB00BDSFG982	27,25	EUR	15	XPAR	00370395468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:55:26.166396 +0100s	GB00BDSFG982	27,25	EUR	40	XPAR	00370395469TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:56:10.459618 +0100s	GB00BDSFG982	27,2	EUR	105	XPAR	00370395859TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:58:10.904198 +0100s	GB00BDSFG982	27,16	EUR	151	XPAR	00370396952TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:58:35.655447 +0100s	GB00BDSFG982	27,14	EUR	74	XPAR	00370397298TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:59:49.010603 +0100s	GB00BDSFG982	27,2	EUR	4	XPAR	00370397845TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 14:59:49.015924 +0100s	GB00BDSFG982	27,2	EUR	45	XPAR	00370397846TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:00:34.097077 +0100s	GB00BDSFG982	27,2	EUR	58	XPAR	00370398175TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:01:01.448457 +0100s	GB00BDSFG982	27,21	EUR	6	XPAR	00370398348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:02:04.675079 +0100s	GB00BDSFG982	27,24	EUR	69	XPAR	00370398875TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:03:36.180661 +0100s	GB00BDSFG982	27,27	EUR	13	XPAR	00370399621TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:04:10.362467 +0100s	GB00BDSFG982	27,26	EUR	122	XPAR	00370399923TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:05:47.040869 +0100s	GB00BDSFG982	27,32	EUR	110	XPAR	00370401121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:06:14.409706 +0100s	GB00BDSFG982	27,34	EUR	124	XPAR	00370401357TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:09:37.117721 +0100s	GB00BDSFG982	27,37	EUR	94	XPAR	00370403371TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:11:14.166460 +0100s	GB00BDSFG982	27,37	EUR	94	XPAR	00370404458TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:11:30.009295 +0100s	GB00BDSFG982	27,34	EUR	50	XPAR	00370404584TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:11:30.012793 +0100s	GB00BDSFG982	27,34	EUR	34	XPAR	00370404586TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:11:33.713729 +0100s	GB00BDSFG982	27,33	EUR	75	XPAR	00370404602TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:13:46.791778 +0100s	GB00BDSFG982	27,35	EUR	111	XPAR	00370405712TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:15:50.198328 +0100s	GB00BDSFG982	27,31	EUR	73	XPAR	00370406970TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:17:22.111909 +0100s	GB00BDSFG982	27,34	EUR	111	XPAR	00370407829TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:19:25.913640 +0100s	GB00BDSFG982	27,36	EUR	123	XPAR	00370409129TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:23:25.555249 +0100s	GB00BDSFG982	27,44	EUR	109	XPAR	00370411473TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:25:31.678091 +0100s	GB00BDSFG982	27,49	EUR	118	XPAR	00370412802TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:28:11.153333 +0100s	GB00BDSFG982	27,49	EUR	133	XPAR	00370414209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:29:00.152506 +0100s	GB00BDSFG982	27,48	EUR	40	XPAR	00370414610TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:29:08.572740 +0100s	GB00BDSFG982	27,48	EUR	65	XPAR	00370414679TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:29:35.835067 +0100s	GB00BDSFG982	27,48	EUR	82	XPAR	00370414943TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:31:34.599508 +0100s	GB00BDSFG982	27,3	EUR	123	XPAR	00370416036TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:35:06.414052 +0100s	GB00BDSFG982	27,34	EUR	8	XPAR	00370418309TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:35:21.557996 +0100s	GB00BDSFG982	27,34	EUR	122	XPAR	00370418447TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:35:32.980154 +0100s	GB00BDSFG982	27,37	EUR	43	XPAR	00370418522TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:35:32.985516 +0100s	GB00BDSFG982	27,37	EUR	57	XPAR	00370418524TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:36:56.398398 +0100s	GB00BDSFG982	27,32	EUR	73	XPAR	00370419454TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:38:09.774589 +0100s	GB00BDSFG982	27,31	EUR	73	XPAR	00370420178TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:40:17.473202 +0100s	GB00BDSFG982	27,26	EUR	55	XPAR	00370421407TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:40:17.479299 +0100s	GB00BDSFG982	27,26	EUR	18	XPAR	00370421408TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:41:10.802479 +0100s	GB00BDSFG982	27,29	EUR	81	XPAR	00370421930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:44:35.395615 +0100s	GB00BDSFG982	27,31	EUR	183	XPAR	00370423922TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:46:24.348516 +0100s	GB00BDSFG982	27,31	EUR	100	XPAR	00370425049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:49:48.719959 +0100s	GB00BDSFG982	27,36	EUR	108	XPAR	00370426890TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:50:27.818825 +0100s	GB00BDSFG982	27,37	EUR	59	XPAR	00370427344TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:51:39.796436 +0100s	GB00BDSFG982	27,39	EUR	82	XPAR	00370428077TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:51:56.636143 +0100s	GB00BDSFG982	27,39	EUR	73	XPAR	00370428248TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:53:30.146979 +0100s	GB00BDSFG982	27,41	EUR	100	XPAR	00370428982TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:54:51.162376 +0100s	GB00BDSFG982	27,39	EUR	73	XPAR	00370430233TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:55:56.302653 +0100s	GB00BDSFG982	27,37	EUR	73	XPAR	00370430861TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:58:08.121813 +0100s	GB00BDSFG982	27,37	EUR	55	XPAR	00370432139TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:58:08.127499 +0100s	GB00BDSFG982	27,37	EUR	33	XPAR	00370432142TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 15:59:45.457220 +0100s	GB00BDSFG982	27,41	EUR	55	XPAR	00370433022TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:01:54.083967 +0100s	GB00BDSFG982	27,42	EUR	132	XPAR	00370434351TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:02:06.818317 +0100s	GB00BDSFG982	27,4	EUR	46	XPAR	00370434485TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:02:06.822747 +0100s	GB00BDSFG982	27,4	EUR	67	XPAR	00370434487TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:04:18.456355 +0100s	GB00BDSFG982	27,45	EUR	143	XPAR	00370435733TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:04:18.461715 +0100s	GB00BDSFG982	27,45	EUR	44	XPAR	00370435734TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:07:06.576363 +0100s	GB00BDSFG982	27,46	EUR	132	XPAR	00370437465TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:08:11.852484 +0100s	GB00BDSFG982	27,44	EUR	206	XPAR	00370438296TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:10:15.170918 +0100s	GB00BDSFG982	27,46	EUR	168	XPAR	00370439656TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:12:52.838027 +0100s	GB00BDSFG982	27,48	EUR	55	XPAR	00370441177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:13:05.765820 +0100s	GB00BDSFG982	27,47	EUR	126	XPAR	00370441301TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:13:05.771762 +0100s	GB00BDSFG982	27,47	EUR	24	XPAR	00370441302TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:14:46.813218 +0100s	GB00BDSFG982	27,45	EUR	69	XPAR	00370442266TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:14:46.818925 +0100s	GB00BDSFG982	27,45	EUR	3	XPAR	00370442267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:17:04.037269 +0100s	GB00BDSFG982	27,46	EUR	136	XPAR	00370444110TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:17:07.532177 +0100s	GB00BDSFG982	27,45	EUR	111	XPAR	00370444153TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:18:10.641798 +0100s	GB00BDSFG982	27,44	EUR	44	XPAR	00370445298TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:18:10.647112 +0100s	GB00BDSFG982	27,44	EUR	28	XPAR	00370445299TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:18:54.673776 +0100s	GB00BDSFG982	27,42	EUR	73	XPAR	00370445896TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:21:30.279422 +0100s	GB00BDSFG982	27,45	EUR	61	XPAR	00370448367TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:21:30.482041 +0100s	GB00BDSFG982	27,45	EUR	9	XPAR	00370448370TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:21:31.183401 +0100s	GB00BDSFG982	27,45	EUR	30	XPAR	00370448377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:23:44.274139 +0100s	GB00BDSFG982	27,49	EUR	132	XPAR	00370450007TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:24:41.253793 +0100s	GB00BDSFG982	27,49	EUR	161	XPAR	00370450963TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180425 16:24:41.261826 +0100s	GB00BDSFG982	27,49	EUR	72	XPAR	00370450965TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:00:12.254991 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00370482823TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:03:02.639353 +0100s	GB00BDSFG982	27,54	EUR	111	XPAR	00370486115TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:10:06.544142 +0100s	GB00BDSFG982	27,67	EUR	12	XPAR	00370490122TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:10:28.097397 +0100s	GB00BDSFG982	27,68	EUR	74	XPAR	00370490311TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:10:28.100502 +0100s	GB00BDSFG982	27,68	EUR	44	XPAR	00370490312TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:10:28.103614 +0100s	GB00BDSFG982	27,68	EUR	44	XPAR	00370490313TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:10:28.106716 +0100s	GB00BDSFG982	27,68	EUR	25	XPAR	00370490314TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:11:39.875696 +0100s	GB00BDSFG982	27,7	EUR	185	XPAR	00370490994TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:15:48.271551 +0100s	GB00BDSFG982	27,75	EUR	119	XPAR	00370493039TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:18:50.971148 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00370494297TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:22:18.841227 +0100s	GB00BDSFG982	27,73	EUR	131	XPAR	00370495687TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:25:47.289799 +0100s	GB00BDSFG982	27,77	EUR	89	XPAR	00370496982TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:29:10.586641 +0100s	GB00BDSFG982	27,76	EUR	72	XPAR	00370498551TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:32:55.875392 +0100s	GB00BDSFG982	27,76	EUR	98	XPAR	00370500571TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:36:07.759074 +0100s	GB00BDSFG982	27,74	EUR	48	XPAR	00370502367TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:36:07.762266 +0100s	GB00BDSFG982	27,74	EUR	24	XPAR	00370502368TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:39:16.044247 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00370503853TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:42:57.678393 +0100s	GB00BDSFG982	27,76	EUR	76	XPAR	00370505353TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:44:09.715494 +0100s	GB00BDSFG982	27,74	EUR	72	XPAR	00370505920TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:47:38.711239 +0100s	GB00BDSFG982	27,76	EUR	80	XPAR	00370507270TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:51:07.545815 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00370509038TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 08:53:18.697201 +0100s	GB00BDSFG982	27,74	EUR	72	XPAR	00370509926TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:00:17.438260 +0100s	GB00BDSFG982	27,77	EUR	160	XPAR	00370512536TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:03:15.175071 +0100s	GB00BDSFG982	27,74	EUR	72	XPAR	00370513934TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:06:28.641802 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00370515242TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:09:35.064964 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00370516546TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:14:42.110867 +0100s	GB00BDSFG982	27,74	EUR	131	XPAR	00370518754TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:19:19.531271 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00370520582TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:22:38.710009 +0100s	GB00BDSFG982	27,67	EUR	72	XPAR	00370521994TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:26:45.139215 +0100s	GB00BDSFG982	27,65	EUR	27	XPAR	00370523440TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:29:49.141246 +0100s	GB00BDSFG982	27,67	EUR	57	XPAR	00370524539TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:29:49.144265 +0100s	GB00BDSFG982	27,67	EUR	23	XPAR	00370524540TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:32:51.679015 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00370525778TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:37:37.244049 +0100s	GB00BDSFG982	27,59	EUR	89	XPAR	00370527375TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:41:23.345748 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00370528499TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:47:51.769185 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00370530239TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 09:50:14.677095 +0100s	GB00BDSFG982	27,5	EUR	72	XPAR	00370530925TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 10:04:55.506368 +0100s	GB00BDSFG982	27,51	EUR	160	XPAR	00370535646TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 10:10:59.232268 +0100s	GB00BDSFG982	27,48	EUR	131	XPAR	00370537564TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 10:28:53.214465 +0100s	GB00BDSFG982	27,63	EUR	120	XPAR	00370543645TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 10:36:25.060047 +0100s	GB00BDSFG982	27,65	EUR	118	XPAR	00370546847TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 10:39:37.131258 +0100s	GB00BDSFG982	27,64	EUR	192	XPAR	00370547815TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 10:42:52.897167 +0100s	GB00BDSFG982	27,67	EUR	25	XPAR	00370548782TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 10:43:23.838396 +0100s	GB00BDSFG982	27,67	EUR	72	XPAR	00370548904TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 10:53:02.143204 +0100s	GB00BDSFG982	27,66	EUR	131	XPAR	00370551726TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 10:57:52.172269 +0100s	GB00BDSFG982	27,65	EUR	72	XPAR	00370553341TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 11:11:19.319429 +0100s	GB00BDSFG982	27,71	EUR	100	XPAR	00370557793TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 11:14:59.539397 +0100s	GB00BDSFG982	27,68	EUR	162	XPAR	00370559026TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 11:20:39.194264 +0100s	GB00BDSFG982	27,68	EUR	131	XPAR	00370560694TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 11:24:19.175486 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00370561752TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 11:38:03.946214 +0100s	GB00BDSFG982	27,7	EUR	177	XPAR	00370565482TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 11:45:50.674390 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00370567280TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 11:52:00.552400 +0100s	GB00BDSFG982	27,71	EUR	19	XPAR	00370568771TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 11:52:00.555983 +0100s	GB00BDSFG982	27,71	EUR	100	XPAR	00370568772TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 11:58:05.828792 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00370570228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:06:16.173482 +0100s	GB00BDSFG982	27,7	EUR	48	XPAR	00370572434TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:06:16.177972 +0100s	GB00BDSFG982	27,7	EUR	83	XPAR	00370572435TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:15:23.155072 +0100s	GB00BDSFG982	27,7	EUR	89	XPAR	00370574671TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:16:00.207208 +0100s	GB00BDSFG982	27,69	EUR	85	XPAR	00370574805TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:32:00.259992 +0100s	GB00BDSFG982	27,71	EUR	155	XPAR	00370579491TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:32:00.264140 +0100s	GB00BDSFG982	27,71	EUR	133	XPAR	00370579492TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:38:47.724256 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00370581160TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:44:09.706178 +0100s	GB00BDSFG982	27,7	EUR	72	XPAR	00370582373TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:48:02.496443 +0100s	GB00BDSFG982	27,72	EUR	89	XPAR	00370584028TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:52:40.571436 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00370585407TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 12:56:14.914710 +0100s	GB00BDSFG982	27,61	EUR	72	XPAR	00370586630TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:00:24.900147 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00370588012TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:12:28.873065 +0100s	GB00BDSFG982	27,62	EUR	195	XPAR	00370591226TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:19:19.178951 +0100s	GB00BDSFG982	27,71	EUR	131	XPAR	00370592794TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:23:09.212593 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00370593984TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:26:01.118720 +0100s	GB00BDSFG982	27,67	EUR	72	XPAR	00370594654TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:40:59.313541 +0100s	GB00BDSFG982	27,7	EUR	288	XPAR	00370599974TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:48:34.263809 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00370602731TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:55:26.889619 +0100s	GB00BDSFG982	27,71	EUR	139	XPAR	00370605014TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:55:26.895682 +0100s	GB00BDSFG982	27,71	EUR	6	XPAR	00370605015TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 13:58:50.947980 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00370606196TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:09:42.114800 +0100s	GB00BDSFG982	27,68	EUR	87	XPAR	00370610187TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:13:47.259659 +0100s	GB00BDSFG982	27,68	EUR	110	XPAR	00370611898TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:17:00.098070 +0100s	GB00BDSFG982	27,67	EUR	166	XPAR	00370613018TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:25:25.356075 +0100s	GB00BDSFG982	27,66	EUR	132	XPAR	00370615677TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:25:25.360247 +0100s	GB00BDSFG982	27,66	EUR	58	XPAR	00370615679TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:26:38.739054 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00370616275TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:28:45.071580 +0100s	GB00BDSFG982	27,66	EUR	119	XPAR	00370617056TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:30:18.251987 +0100s	GB00BDSFG982	27,63	EUR	72	XPAR	00370617813TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:32:11.931393 +0100s	GB00BDSFG982	27,65	EUR	20	XPAR	00370619048TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:32:35.087624 +0100s	GB00BDSFG982	27,63	EUR	173	XPAR	00370619310TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:33:21.994231 +0100s	GB00BDSFG982	27,61	EUR	80	XPAR	00370619716TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:36:30.648738 +0100s	GB00BDSFG982	27,65	EUR	203	XPAR	00370621713TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:39:04.177974 +0100s	GB00BDSFG982	27,73	EUR	10	XPAR	00370623060TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:39:50.281440 +0100s	GB00BDSFG982	27,71	EUR	158	XPAR	00370623453TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:40:34.177877 +0100s	GB00BDSFG982	27,68	EUR	16	XPAR	00370623915TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:40:34.183680 +0100s	GB00BDSFG982	27,68	EUR	56	XPAR	00370623916TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:43:03.420286 +0100s	GB00BDSFG982	27,62	EUR	119	XPAR	00370625161TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:44:34.515032 +0100s	GB00BDSFG982	27,59	EUR	131	XPAR	00370625951TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:47:04.250521 +0100s	GB00BDSFG982	27,59	EUR	73	XPAR	00370627355TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:47:04.255762 +0100s	GB00BDSFG982	27,58	EUR	87	XPAR	00370627356TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:48:49.262033 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00370628258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:50:32.489856 +0100s	GB00BDSFG982	27,52	EUR	72	XPAR	00370629267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:56:23.796987 +0100s	GB00BDSFG982	27,6	EUR	103	XPAR	00370632929TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:57:45.887619 +0100s	GB00BDSFG982	27,64	EUR	114	XPAR	00370633964TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 14:59:29.216465 +0100s	GB00BDSFG982	27,67	EUR	99	XPAR	00370634906TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:00:52.223420 +0100s	GB00BDSFG982	27,63	EUR	193	XPAR	00370635790TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:01:34.111143 +0100s	GB00BDSFG982	27,68	EUR	111	XPAR	00370636122TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:07:30.287440 +0100s	GB00BDSFG982	27,73	EUR	42	XPAR	00370639704TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:07:30.291864 +0100s	GB00BDSFG982	27,73	EUR	42	XPAR	00370639705TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:07:30.296480 +0100s	GB00BDSFG982	27,73	EUR	35	XPAR	00370639706TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:07:30.301442 +0100s	GB00BDSFG982	27,73	EUR	7	XPAR	00370639707TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:07:31.292078 +0100s	GB00BDSFG982	27,73	EUR	31	XPAR	00370639716TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:07:31.297881 +0100s	GB00BDSFG982	27,73	EUR	20	XPAR	00370639717TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:08:53.178839 +0100s	GB00BDSFG982	27,71	EUR	197	XPAR	00370640358TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:12:08.148487 +0100s	GB00BDSFG982	27,76	EUR	145	XPAR	00370642237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:16:03.282134 +0100s	GB00BDSFG982	27,73	EUR	131	XPAR	00370644419TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:17:52.315726 +0100s	GB00BDSFG982	27,71	EUR	45	XPAR	00370645312TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:17:52.318872 +0100s	GB00BDSFG982	27,71	EUR	27	XPAR	00370645315TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:19:16.209820 +0100s	GB00BDSFG982	27,75	EUR	80	XPAR	00370646075TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:21:08.653248 +0100s	GB00BDSFG982	27,73	EUR	72	XPAR	00370647058TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:25:01.693052 +0100s	GB00BDSFG982	27,7	EUR	98	XPAR	00370648986TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:29:01.131804 +0100s	GB00BDSFG982	27,75	EUR	8	XPAR	00370651054TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:29:01.135106 +0100s	GB00BDSFG982	27,75	EUR	187	XPAR	00370651057TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:36:01.314896 +0100s	GB00BDSFG982	27,85	EUR	174	XPAR	00370655515TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:36:01.320335 +0100s	GB00BDSFG982	27,85	EUR	26	XPAR	00370655516TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:36:45.407256 +0100s	GB00BDSFG982	27,86	EUR	143	XPAR	00370655911TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:42:20.885414 +0100s	GB00BDSFG982	27,9	EUR	58	XPAR	00370659285TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:42:21.489588 +0100s	GB00BDSFG982	27,9	EUR	40	XPAR	00370659292TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:42:21.588220 +0100s	GB00BDSFG982	27,9	EUR	14	XPAR	00370659293TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:42:22.391714 +0100s	GB00BDSFG982	27,9	EUR	51	XPAR	00370659303TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:42:23.093583 +0100s	GB00BDSFG982	27,9	EUR	11	XPAR	00370659310TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:42:51.249307 +0100s	GB00BDSFG982	27,88	EUR	88	XPAR	00370659544TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:44:26.883636 +0100s	GB00BDSFG982	27,85	EUR	71	XPAR	00370660560TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:48:14.020877 +0100s	GB00BDSFG982	27,9	EUR	157	XPAR	00370662682TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:49:40.653259 +0100s	GB00BDSFG982	27,92	EUR	79	XPAR	00370663583TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:51:39.139111 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00370664772TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:59:10.013853 +0100s	GB00BDSFG982	27,95	EUR	150	XPAR	00370669079TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:59:10.017320 +0100s	GB00BDSFG982	27,95	EUR	58	XPAR	00370669083TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 15:59:10.112931 +0100s	GB00BDSFG982	27,95	EUR	153	XPAR	00370669091TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:00:31.530802 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00370670146TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:04:47.742171 +0100s	GB00BDSFG982	27,9	EUR	104	XPAR	00370673049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:06:26.417425 +0100s	GB00BDSFG982	27,91	EUR	104	XPAR	00370674255TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:06:46.162580 +0100s	GB00BDSFG982	27,9	EUR	129	XPAR	00370674412TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:07:42.830473 +0100s	GB00BDSFG982	27,86	EUR	79	XPAR	00370675205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:09:29.134652 +0100s	GB00BDSFG982	27,88	EUR	106	XPAR	00370676470TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:11:07.027292 +0100s	GB00BDSFG982	27,9	EUR	87	XPAR	00370677825TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:13:32.034596 +0100s	GB00BDSFG982	27,91	EUR	106	XPAR	00370679520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:15:22.546082 +0100s	GB00BDSFG982	27,91	EUR	71	XPAR	00370680971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:16:23.941435 +0100s	GB00BDSFG982	27,9	EUR	71	XPAR	00370681981TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:19:40.279946 +0100s	GB00BDSFG982	27,88	EUR	142	XPAR	00370684956TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:19:50.717361 +0100s	GB00BDSFG982	27,87	EUR	91	XPAR	00370685086TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:23:38.309612 +0100s	GB00BDSFG982	27,87	EUR	129	XPAR	00370689001TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180426 16:24:42.839379 +0100s	GB00BDSFG982	27,83	EUR	79	XPAR	00370690181TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:00:32.774213 +0100s	GB00BDSFG982	27,67	EUR	18	XPAR	00370723981TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:02:16.249336 +0100s	GB00BDSFG982	27,72	EUR	48	XPAR	00370724696TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:02:58.117538 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00370724920TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:04:31.074217 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00370725576TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:04:57.126193 +0100s	GB00BDSFG982	27,68	EUR	72	XPAR	00370725755TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:07:31.168754 +0100s	GB00BDSFG982	27,7	EUR	139	XPAR	00370726817TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:12:05.607621 +0100s	GB00BDSFG982	27,79	EUR	160	XPAR	00370728957TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:14:59.143972 +0100s	GB00BDSFG982	27,72	EUR	72	XPAR	00370730295TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:17:30.110237 +0100s	GB00BDSFG982	27,67	EUR	45	XPAR	00370731267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:17:30.114397 +0100s	GB00BDSFG982	27,67	EUR	27	XPAR	00370731268TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:20:04.165244 +0100s	GB00BDSFG982	27,66	EUR	72	XPAR	00370732298TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:29:16.047770 +0100s	GB00BDSFG982	27,72	EUR	44	XPAR	00370736422TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:30:54.121351 +0100s	GB00BDSFG982	27,69	EUR	188	XPAR	00370737159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:31:35.797066 +0100s	GB00BDSFG982	27,67	EUR	72	XPAR	00370737463TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:35:03.130774 +0100s	GB00BDSFG982	27,6	EUR	72	XPAR	00370738796TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:37:34.585999 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00370739620TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:43:38.207085 +0100s	GB00BDSFG982	27,58	EUR	131	XPAR	00370741651TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:44:37.106508 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00370742173TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:49:03.105830 +0100s	GB00BDSFG982	27,63	EUR	35	XPAR	00370743543TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:49:03.109140 +0100s	GB00BDSFG982	27,63	EUR	54	XPAR	00370743544TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:52:14.144573 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00370744329TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 08:54:47.924282 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00370745033TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:01:34.096676 +0100s	GB00BDSFG982	27,51	EUR	131	XPAR	00370747002TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:04:05.903544 +0100s	GB00BDSFG982	27,51	EUR	131	XPAR	00370747655TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:10:12.509025 +0100s	GB00BDSFG982	27,51	EUR	131	XPAR	00370749687TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:18:21.048415 +0100s	GB00BDSFG982	27,54	EUR	18	XPAR	00370752200TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:23:42.988494 +0100s	GB00BDSFG982	27,54	EUR	114	XPAR	00370754024TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:23:42.992307 +0100s	GB00BDSFG982	27,54	EUR	40	XPAR	00370754025TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:23:42.995633 +0100s	GB00BDSFG982	27,54	EUR	100	XPAR	00370754026TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:23:42.998865 +0100s	GB00BDSFG982	27,54	EUR	17	XPAR	00370754027TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:35:35.574697 +0100s	GB00BDSFG982	27,57	EUR	160	XPAR	00370758536TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:39:36.138146 +0100s	GB00BDSFG982	27,57	EUR	108	XPAR	00370759819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:43:01.080455 +0100s	GB00BDSFG982	27,59	EUR	72	XPAR	00370761168TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:50:06.666775 +0100s	GB00BDSFG982	27,62	EUR	29	XPAR	00370763272TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 09:56:05.180929 +0100s	GB00BDSFG982	27,62	EUR	185	XPAR	00370765041TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:03:42.557456 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00370767126TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:12:41.880272 +0100s	GB00BDSFG982	27,62	EUR	131	XPAR	00370769912TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:21:00.263185 +0100s	GB00BDSFG982	27,62	EUR	131	XPAR	00370771705TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:21:44.824917 +0100s	GB00BDSFG982	27,61	EUR	42	XPAR	00370771981TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:21:44.828626 +0100s	GB00BDSFG982	27,61	EUR	30	XPAR	00370771983TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:26:27.194630 +0100s	GB00BDSFG982	27,55	EUR	14	XPAR	00370773173TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:29:13.190746 +0100s	GB00BDSFG982	27,55	EUR	72	XPAR	00370773743TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:35:45.203173 +0100s	GB00BDSFG982	27,55	EUR	131	XPAR	00370775391TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:46:03.184462 +0100s	GB00BDSFG982	27,57	EUR	131	XPAR	00370778212TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:49:51.081283 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00370779171TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 10:59:44.723842 +0100s	GB00BDSFG982	27,52	EUR	131	XPAR	00370782696TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 11:02:46.652563 +0100s	GB00BDSFG982	27,49	EUR	72	XPAR	00370783650TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 11:13:23.616369 +0100s	GB00BDSFG982	27,52	EUR	215	XPAR	00370786228TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 11:20:58.667964 +0100s	GB00BDSFG982	27,62	EUR	119	XPAR	00370788911TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 11:47:15.195129 +0100s	GB00BDSFG982	27,59	EUR	164	XPAR	00370794878TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 11:49:07.928737 +0100s	GB00BDSFG982	27,57	EUR	192	XPAR	00370795206TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 12:04:02.275644 +0100s	GB00BDSFG982	27,58	EUR	106	XPAR	00370798286TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 12:04:16.395545 +0100s	GB00BDSFG982	27,58	EUR	131	XPAR	00370798442TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 12:12:35.524199 +0100s	GB00BDSFG982	27,57	EUR	131	XPAR	00370800077TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 12:28:19.127423 +0100s	GB00BDSFG982	27,61	EUR	261	XPAR	00370803065TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 12:30:21.946285 +0100s	GB00BDSFG982	27,62	EUR	72	XPAR	00370803400TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 12:45:25.129085 +0100s	GB00BDSFG982	27,59	EUR	131	XPAR	00370807104TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 12:52:23.383076 +0100s	GB00BDSFG982	27,58	EUR	152	XPAR	00370808621TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 12:57:30.240367 +0100s	GB00BDSFG982	27,6	EUR	145	XPAR	00370809630TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:06:51.364018 +0100s	GB00BDSFG982	27,59	EUR	98	XPAR	00370811496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:10:26.621018 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00370812363TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:15:28.201256 +0100s	GB00BDSFG982	27,54	EUR	50	XPAR	00370813507TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:15:32.604119 +0100s	GB00BDSFG982	27,54	EUR	57	XPAR	00370813527TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:28:09.358926 +0100s	GB00BDSFG982	27,59	EUR	84	XPAR	00370816344TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:28:09.362783 +0100s	GB00BDSFG982	27,59	EUR	32	XPAR	00370816345TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:28:38.184626 +0100s	GB00BDSFG982	27,58	EUR	197	XPAR	00370816416TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:36:51.805217 +0100s	GB00BDSFG982	27,66	EUR	160	XPAR	00370818955TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:40:51.256733 +0100s	GB00BDSFG982	27,64	EUR	72	XPAR	00370820017TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:57:00.892146 +0100s	GB00BDSFG982	27,73	EUR	150	XPAR	00370824379TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 13:57:02.493921 +0100s	GB00BDSFG982	27,72	EUR	111	XPAR	00370824389TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:00:19.194691 +0100s	GB00BDSFG982	27,69	EUR	72	XPAR	00370825169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:14:45.320780 +0100s	GB00BDSFG982	27,72	EUR	73	XPAR	00370829060TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:15:28.988361 +0100s	GB00BDSFG982	27,69	EUR	174	XPAR	00370829283TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:23:11.860633 +0100s	GB00BDSFG982	27,69	EUR	131	XPAR	00370832474TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:24:46.822319 +0100s	GB00BDSFG982	27,72	EUR	141	XPAR	00370832999TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:29:55.378965 +0100s	GB00BDSFG982	27,71	EUR	105	XPAR	00370835353TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:29:55.585266 +0100s	GB00BDSFG982	27,7	EUR	132	XPAR	00370835356TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:33:50.272569 +0100s	GB00BDSFG982	27,77	EUR	129	XPAR	00370837317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:34:01.387535 +0100s	GB00BDSFG982	27,72	EUR	119	XPAR	00370837355TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:34:01.391795 +0100s	GB00BDSFG982	27,72	EUR	75	XPAR	00370837356TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:36:03.424080 +0100s	GB00BDSFG982	27,71	EUR	72	XPAR	00370838243TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:38:38.109719 +0100s	GB00BDSFG982	27,63	EUR	88	XPAR	00370839279TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:39:30.676510 +0100s	GB00BDSFG982	27,58	EUR	94	XPAR	00370839520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:39:58.930282 +0100s	GB00BDSFG982	27,56	EUR	131	XPAR	00370839692TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:42:18.375686 +0100s	GB00BDSFG982	27,62	EUR	108	XPAR	00370840577TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:43:48.522065 +0100s	GB00BDSFG982	27,68	EUR	85	XPAR	00370841138TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:45:05.062794 +0100s	GB00BDSFG982	27,71	EUR	102	XPAR	00370841675TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:45:30.214936 +0100s	GB00BDSFG982	27,73	EUR	67	XPAR	00370841795TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:45:30.219339 +0100s	GB00BDSFG982	27,73	EUR	62	XPAR	00370841796TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:47:36.547980 +0100s	GB00BDSFG982	27,78	EUR	109	XPAR	00370842559TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:49:04.602770 +0100s	GB00BDSFG982	27,74	EUR	108	XPAR	00370843185TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:50:17.239266 +0100s	GB00BDSFG982	27,72	EUR	101	XPAR	00370843608TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:50:19.141742 +0100s	GB00BDSFG982	27,71	EUR	83	XPAR	00370843618TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:53:42.993075 +0100s	GB00BDSFG982	27,66	EUR	108	XPAR	00370844868TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:55:26.412348 +0100s	GB00BDSFG982	27,69	EUR	94	XPAR	00370845894TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:56:44.164714 +0100s	GB00BDSFG982	27,67	EUR	92	XPAR	00370846673TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:57:42.976409 +0100s	GB00BDSFG982	27,66	EUR	98	XPAR	00370847209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 14:59:28.595313 +0100s	GB00BDSFG982	27,69	EUR	104	XPAR	00370848353TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:00:14.441314 +0100s	GB00BDSFG982	27,65	EUR	98	XPAR	00370849129TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:00:27.877374 +0100s	GB00BDSFG982	27,64	EUR	107	XPAR	00370849322TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:03:02.903582 +0100s	GB00BDSFG982	27,61	EUR	111	XPAR	00370851026TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:04:37.304458 +0100s	GB00BDSFG982	27,63	EUR	91	XPAR	00370852017TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:05:42.156755 +0100s	GB00BDSFG982	27,62	EUR	110	XPAR	00370852655TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:07:35.157567 +0100s	GB00BDSFG982	27,63	EUR	21	XPAR	00370853530TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:07:35.162592 +0100s	GB00BDSFG982	27,63	EUR	92	XPAR	00370853531TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:07:46.480227 +0100s	GB00BDSFG982	27,61	EUR	64	XPAR	00370853592TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:07:46.484945 +0100s	GB00BDSFG982	27,61	EUR	29	XPAR	00370853593TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:08:46.419629 +0100s	GB00BDSFG982	27,58	EUR	80	XPAR	00370854412TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:09:54.978961 +0100s	GB00BDSFG982	27,54	EUR	24	XPAR	00370855120TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:09:54.985050 +0100s	GB00BDSFG982	27,54	EUR	48	XPAR	00370855121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:11:21.591448 +0100s	GB00BDSFG982	27,57	EUR	72	XPAR	00370856319TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:13:32.220483 +0100s	GB00BDSFG982	27,56	EUR	119	XPAR	00370857261TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:16:32.959336 +0100s	GB00BDSFG982	27,58	EUR	160	XPAR	00370859042TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:18:22.351323 +0100s	GB00BDSFG982	27,56	EUR	55	XPAR	00370859924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:21:18.482686 +0100s	GB00BDSFG982	27,57	EUR	106	XPAR	00370861672TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:22:15.301364 +0100s	GB00BDSFG982	27,57	EUR	120	XPAR	00370862322TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:25:06.730957 +0100s	GB00BDSFG982	27,55	EUR	145	XPAR	00370863422TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:26:46.817247 +0100s	GB00BDSFG982	27,54	EUR	72	XPAR	00370864155TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:26:54.135642 +0100s	GB00BDSFG982	27,53	EUR	72	XPAR	00370864209TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:28:31.218790 +0100s	GB00BDSFG982	27,5	EUR	80	XPAR	00370864964TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:29:32.413308 +0100s	GB00BDSFG982	27,48	EUR	72	XPAR	00370865307TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:33:53.296296 +0100s	GB00BDSFG982	27,47	EUR	141	XPAR	00370867118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:33:53.396578 +0100s	GB00BDSFG982	27,47	EUR	9	XPAR	00370867121TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:33:53.399793 +0100s	GB00BDSFG982	27,47	EUR	106	XPAR	00370867123TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:37:21.684628 +0100s	GB00BDSFG982	27,44	EUR	140	XPAR	00370868465TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:38:58.568832 +0100s	GB00BDSFG982	27,42	EUR	86	XPAR	00370869063TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:40:05.978008 +0100s	GB00BDSFG982	27,41	EUR	104	XPAR	00370869403TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:40:19.412222 +0100s	GB00BDSFG982	27,4	EUR	82	XPAR	00370869515TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:44:28.753000 +0100s	GB00BDSFG982	27,45	EUR	122	XPAR	00370871323TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:46:17.436738 +0100s	GB00BDSFG982	27,44	EUR	88	XPAR	00370872182TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:46:17.442047 +0100s	GB00BDSFG982	27,44	EUR	77	XPAR	00370872183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:46:17.447163 +0100s	GB00BDSFG982	27,44	EUR	52	XPAR	00370872184TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:49:18.670214 +0100s	GB00BDSFG982	27,49	EUR	25	XPAR	00370873515TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:49:20.375600 +0100s	GB00BDSFG982	27,49	EUR	135	XPAR	00370873521TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:50:01.255495 +0100s	GB00BDSFG982	27,47	EUR	73	XPAR	00370873780TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:51:10.166864 +0100s	GB00BDSFG982	27,45	EUR	17	XPAR	00370874147TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:52:01.266681 +0100s	GB00BDSFG982	27,45	EUR	48	XPAR	00370874586TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:52:01.272211 +0100s	GB00BDSFG982	27,45	EUR	24	XPAR	00370874587TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:52:33.128344 +0100s	GB00BDSFG982	27,42	EUR	13	XPAR	00370874751TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:52:33.133854 +0100s	GB00BDSFG982	27,42	EUR	14	XPAR	00370874752TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:52:33.139038 +0100s	GB00BDSFG982	27,42	EUR	45	XPAR	00370874753TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:54:38.573643 +0100s	GB00BDSFG982	27,41	EUR	72	XPAR	00370875663TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:54:38.673820 +0100s	GB00BDSFG982	27,41	EUR	74	XPAR	00370875668TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 15:59:06.218938 +0100s	GB00BDSFG982	27,45	EUR	116	XPAR	00370877999TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:00:32.993324 +0100s	GB00BDSFG982	27,47	EUR	118	XPAR	00370878774TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:00:58.054231 +0100s	GB00BDSFG982	27,5	EUR	38	XPAR	00370879048TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:02:57.908932 +0100s	GB00BDSFG982	27,53	EUR	148	XPAR	00370880181TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:04:21.478357 +0100s	GB00BDSFG982	27,55	EUR	117	XPAR	00370880724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:05:45.254701 +0100s	GB00BDSFG982	27,53	EUR	116	XPAR	00370881258TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:06:19.234433 +0100s	GB00BDSFG982	27,55	EUR	26	XPAR	00370881535TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:06:19.240030 +0100s	GB00BDSFG982	27,55	EUR	52	XPAR	00370881536TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:07:36.905695 +0100s	GB00BDSFG982	27,51	EUR	78	XPAR	00370882434TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:09:19.160046 +0100s	GB00BDSFG982	27,53	EUR	164	XPAR	00370883368TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:09:26.680552 +0100s	GB00BDSFG982	27,54	EUR	6	XPAR	00370883459TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:11:18.657704 +0100s	GB00BDSFG982	27,59	EUR	92	XPAR	00370884504TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:11:18.662945 +0100s	GB00BDSFG982	27,6	EUR	135	XPAR	00370884506TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:12:10.287612 +0100s	GB00BDSFG982	27,58	EUR	72	XPAR	00370884990TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:15:42.041318 +0100s	GB00BDSFG982	27,54	EUR	100	XPAR	00370886946TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:16:02.293593 +0100s	GB00BDSFG982	27,53	EUR	85	XPAR	00370887101TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:16:49.800655 +0100s	GB00BDSFG982	27,52	EUR	77	XPAR	00370887532TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:16:49.806416 +0100s	GB00BDSFG982	27,52	EUR	8	XPAR	00370887533TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:19:40.950455 +0100s	GB00BDSFG982	27,53	EUR	147	XPAR	00370889019TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:20:48.944163 +0100s	GB00BDSFG982	27,51	EUR	91	XPAR	00370889757TRLO1-1	Capital reduction
TechnipFMC plc	549300D5193Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:22:35.853966 +0100s	GB00BDSFG982	27,51	EUR	2	XPAR	00370891104TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:22:35.863648 +0100s	GB00BDSFG982	27,51	EUR	128	XPAR	00370891105TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:23:34.071528 +0100s	GB00BDSFG982	27,54	EUR	52	XPAR	00370892115TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:23:34.077330 +0100s	GB00BDSFG982	27,54	EUR	105	XPAR	00370892116TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:23:34.082744 +0100s	GB00BDSFG982	27,54	EUR	52	XPAR	00370892117TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180427 16:24:40.193147 +0100s	GB00BDSFG982	27,55	EUR	75	XPAR	00370893084TRLO1-1	Capital reduction

