





**Disclosure of transactions in own shares on Euronext Paris from October 15 to October 19, 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	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:06:14.044484 +0100s	GB00BDSFG982	26.21	EUR	111	XPAR	00394589764TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:08:54.430449 +0100s	GB00BDSFG982	26.17	EUR	223	XPAR	00394590345TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:09:36.705990 +0100s	GB00BDSFG982	26.15	EUR	52	XPAR	00394590608TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:09:46.724986 +0100s	GB00BDSFG982	26.15	EUR	105	XPAR	00394590665TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:10:26.701621 +0100s	GB00BDSFG982	26.15	EUR	25	XPAR	00394590925TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:10:36.716835 +0100s	GB00BDSFG982	26.15	EUR	65	XPAR	00394590972TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:12:21.551927 +0100s	GB00BDSFG982	26.14	EUR	30	XPAR	00394591391TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:13:21.523813 +0100s	GB00BDSFG982	26.15	EUR	76	XPAR	00394591612TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:16:12.228803 +0100s	GB00BDSFG982	26.14	EUR	76	XPAR	00394592205TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:17:09.094356 +0100s	GB00BDSFG982	26.19	EUR	84	XPAR	00394592395TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:20:41.705257 +0100s	GB00BDSFG982	26.21	EUR	139	XPAR	00394593031TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:23:41.404922 +0100s	GB00BDSFG982	26.27	EUR	98	XPAR	00394593681TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:23:41.408093 +0100s	GB00BDSFG982	26.27	EUR	41	XPAR	00394593682TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:25:38.619044 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394594007TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:26:11.162853 +0100s	GB00BDSFG982	26.28	EUR	76	XPAR	00394594145TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:28:07.374797 +0100s	GB00BDSFG982	26.27	EUR	21	XPAR	00394594592TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:28:07.377903 +0100s	GB00BDSFG982	26.27	EUR	55	XPAR	00394594593TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:30:10.839067 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394595181TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:31:52.368891 +0100s	GB00BDSFG982	26.21	EUR	76	XPAR	00394595696TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:33:51.288148 +0100s	GB00BDSFG982	26.15	EUR	76	XPAR	00394596267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:37:25.023854 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00394596966TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:38:13.790522 +0100s	GB00BDSFG982	26.08	EUR	28	XPAR	00394597230TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:38:13.793798 +0100s	GB00BDSFG982	26.08	EUR	48	XPAR	00394597231TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:42:09.359892 +0100s	GB00BDSFG982	26.12	EUR	126	XPAR	00394598063TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:46:16.485726 +0100s	GB00BDSFG982	26.14	EUR	126	XPAR	00394598765TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:46:40.411842 +0100s	GB00BDSFG982	26.12	EUR	76	XPAR	00394598816TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:53:30.621589 +0100s	GB00BDSFG982	26.13	EUR	274	XPAR	00394599903TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 08:57:55.368856 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00394600547TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:00:09.179080 +0100s	GB00BDSFG982	26.12	EUR	76	XPAR	00394600850TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:02:01.689320 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00394601136TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:05:56.836360 +0100s	GB00BDSFG982	26.15	EUR	103	XPAR	00394602343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:09:45.060431 +0100s	GB00BDSFG982	26.16	EUR	76	XPAR	00394602985TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:11:32.256987 +0100s	GB00BDSFG982	26.16	EUR	76	XPAR	00394603580TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:13:45.172457 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00394604362TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:18:34.372626 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00394605595TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:21:09.677630 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00394606286TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:23:12.363246 +0100s	GB00BDSFG982	26.08	EUR	19	XPAR	00394607057TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:24:05.037129 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00394607317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:26:44.175242 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00394608049TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:31:28.614728 +0100s	GB00BDSFG982	26.08	EUR	139	XPAR	00394609113TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:34:41.145708 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00394609894TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:37:58.514364 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00394610698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:41:18.674485 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00394611587TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:45:03.056094 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00394612470TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:48:18.147967 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00394613617TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:51:32.263122 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00394614333TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:54:04.485597 +0100s	GB00BDSFG982	26.14	EUR	84	XPAR	00394614935TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 09:57:08.078880 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00394615732TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:01:23.400623 +0100s	GB00BDSFG982	26.18	EUR	84	XPAR	00394616740TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:06:38.513668 +0100s	GB00BDSFG982	26.23	EUR	94	XPAR	00394617981TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:06:38.517143 +0100s	GB00BDSFG982	26.23	EUR	32	XPAR	00394617982TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:09:07.630283 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394618676TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:12:21.865017 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394619609TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:16:45.416427 +0100s	GB00BDSFG982	26.27	EUR	139	XPAR	00394620853TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:19:11.314307 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394621539TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:21:41.075314 +0100s	GB00BDSFG982	26.28	EUR	76	XPAR	00394622576TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:24:31.056965 +0100s	GB00BDSFG982	26.33	EUR	76	XPAR	00394623636TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:27:40.146596 +0100s	GB00BDSFG982	26.33	EUR	75	XPAR	00394624808TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:30:55.846279 +0100s	GB00BDSFG982	26.34	EUR	83	XPAR	00394626077TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:35:03.662748 +0100s	GB00BDSFG982	26.4	EUR	75	XPAR	00394627314TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:38:10.035200 +0100s	GB00BDSFG982	26.38	EUR	92	XPAR	00394628374TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:44:35.689788 +0100s	GB00BDSFG982	26.38	EUR	15	XPAR	00394629904TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:44:35.693338 +0100s	GB00BDSFG982	26.38	EUR	60	XPAR	00394629906TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:45:42.696435 +0100s	GB00BDSFG982	26.39	EUR	75	XPAR	00394630246TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:51:57.655651 +0100s	GB00BDSFG982	26.44	EUR	104	XPAR	00394631613TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:51:57.658915 +0100s	GB00BDSFG982	26.44	EUR	21	XPAR	00394631614TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:55:13.372818 +0100s	GB00BDSFG982	26.43	EUR	75	XPAR	00394632638TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 10:58:55.132841 +0100s	GB00BDSFG982	26.4	EUR	75	XPAR	00394633430TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:03:05.829013 +0100s	GB00BDSFG982	26.42	EUR	102	XPAR	00394634917TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:06:53.676140 +0100s	GB00BDSFG982	26.41	EUR	75	XPAR	00394635649TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:10:34.563676 +0100s	GB00BDSFG982	26.43	EUR	75	XPAR	00394636343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:16:04.488296 +0100s	GB00BDSFG982	26.41	EUR	75	XPAR	00394637534TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:19:50.925143 +0100s	GB00BDSFG982	26.36	EUR	75	XPAR	00394638213TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:22:55.840258 +0100s	GB00BDSFG982	26.39	EUR	75	XPAR	00394638879TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:27:17.144421 +0100s	GB00BDSFG982	26.36	EUR	71	XPAR	00394639664TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:27:17.148663 +0100s	GB00BDSFG982	26.36	EUR	4	XPAR	00394639668TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:30:18.675072 +0100s	GB00BDSFG982	26.35	EUR	75	XPAR	00394640273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:38:37.747840 +0100s	GB00BDSFG982	26.32	EUR	129	XPAR	00394641846TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:39:09.785523 +0100s	GB00BDSFG982	26.31	EUR	76	XPAR	00394641935TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:44:27.245564 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394643003TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:47:30.888053 +0100s	GB00BDSFG982	26.3	EUR	76	XPAR	00394643806TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:50:42.208251 +0100s	GB00BDSFG982	26.29	EUR	11	XPAR	00394644390TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:51:38.170547 +0100s	GB00BDSFG982	26.28	EUR	76	XPAR	00394644560TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 11:58:25.364174 +0100s	GB00BDSFG982	26.28	EUR	139	XPAR	00394646235TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:03:13.915952 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394647383TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:05:49.650979 +0100s	GB00BDSFG982	26.22	EUR	76	XPAR	00394648123TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:11:22.084536 +0100s	GB00BDSFG982	26.24	EUR	17	XPAR	00394649273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:11:22.087931 +0100s	GB00BDSFG982	26.24	EUR	59	XPAR	00394649276TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:12:51.076419 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00394649577TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:19:47.763521 +0100s	GB00BDSFG982	26.24	EUR	139	XPAR	00394650918TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:23:41.139598 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394651656TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:27:23.177685 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00394652562TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:32:13.395394 +0100s	GB00BDSFG982	26.22	EUR	76	XPAR	00394653651TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:37:39.274358 +0100s	GB00BDSFG982	26.23	EUR	139	XPAR	00394654689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:47:46.863200 +0100s	GB00BDSFG982	26.29	EUR	56	XPAR	00394657559TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:47:46.965179 +0100s	GB00BDSFG982	26.29	EUR	70	XPAR	00394657561TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:51:05.537800 +0100s	GB00BDSFG982	26.32	EUR	75	XPAR	00394658450TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 12:55:39.579595 +0100s	GB00BDSFG982	26.32	EUR	75	XPAR	00394659398TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:01:50.199777 +0100s	GB00BDSFG982	26.32	EUR	75	XPAR	00394660947TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:05:10.702707 +0100s	GB00BDSFG982	26.37	EUR	75	XPAR	00394661958TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:09:00.342528 +0100s	GB00BDSFG982	26.37	EUR	75	XPAR	00394662621TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:14:06.325880 +0100s	GB00BDSFG982	26.38	EUR	102	XPAR	00394663782TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:18:07.658539 +0100s	GB00BDSFG982	26.36	EUR	75	XPAR	00394664343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:30:55.467597 +0100s	GB00BDSFG982	26.35	EUR	138	XPAR	00394667273TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:30:55.566820 +0100s	GB00BDSFG982	26.35	EUR	87	XPAR	00394667294TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:33:10.835790 +0100s	GB00BDSFG982	26.32	EUR	75	XPAR	00394667842TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:37:54.707307 +0100s	GB00BDSFG982	26.34	EUR	75	XPAR	00394668868TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:39:01.005358 +0100s	GB00BDSFG982	26.35	EUR	75	XPAR	00394669181TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:44:12.073430 +0100s	GB00BDSFG982	26.36	EUR	138	XPAR	00394670188TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:47:28.637456 +0100s	GB00BDSFG982	26.33	EUR	75	XPAR	00394671142TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 13:55:30.051650 +0100s	GB00BDSFG982	26.32	EUR	139	XPAR	00394672924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:00:00.598582 +0100s	GB00BDSFG982	26.38	EUR	113	XPAR	00394673961TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:03:03.888535 +0100s	GB00BDSFG982	26.42	EUR	113	XPAR	00394674770TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:08:57.036339 +0100s	GB00BDSFG982	26.5	EUR	168	XPAR	00394676541TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:12:08.986737 +0100s	GB00BDSFG982	26.48	EUR	75	XPAR	00394677481TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:15:25.894669 +0100s	GB00BDSFG982	26.47	EUR	75	XPAR	00394678482TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:18:33.484505 +0100s	GB00BDSFG982	26.46	EUR	75	XPAR	00394679356TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:22:40.065454 +0100s	GB00BDSFG982	26.44	EUR	36	XPAR	00394680405TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:22:40.068740 +0100s	GB00BDSFG982	26.44	EUR	102	XPAR	00394680407TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:26:31.072214 +0100s	GB00BDSFG982	26.46	EUR	205	XPAR	00394681622TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:28:00.102297 +0100s	GB00BDSFG982	26.46	EUR	140	XPAR	00394682016TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:29:00.075910 +0100s	GB00BDSFG982	26.42	EUR	75	XPAR	00394682229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:29:55.160758 +0100s	GB00BDSFG982	26.41	EUR	75	XPAR	00394682509TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:30:34.531956 +0100s	GB00BDSFG982	26.32	EUR	75	XPAR	00394682944TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:30:48.765298 +0100s	GB00BDSFG982	26.32	EUR	77	XPAR	00394683076TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:31:19.261362 +0100s	GB00BDSFG982	26.35	EUR	86	XPAR	00394683448TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:31:42.206759 +0100s	GB00BDSFG982	26.29	EUR	78	XPAR	00394683591TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:32:21.319083 +0100s	GB00BDSFG982	26.34	EUR	95	XPAR	00394684002TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:32:49.252484 +0100s	GB00BDSFG982	26.3	EUR	77	XPAR	00394684134TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:33:23.734487 +0100s	GB00BDSFG982	26.27	EUR	78	XPAR	00394684429TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:33:29.548635 +0100s	GB00BDSFG982	26.26	EUR	77	XPAR	00394684491TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:34:11.917383 +0100s	GB00BDSFG982	26.28	EUR	119	XPAR	00394684696TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:35:01.690047 +0100s	GB00BDSFG982	26.26	EUR	20	XPAR	00394684924TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:35:02.290044 +0100s	GB00BDSFG982	26.26	EUR	20	XPAR	00394684931TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:35:02.490957 +0100s	GB00BDSFG982	26.26	EUR	20	XPAR	00394684934TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:35:02.590387 +0100s	GB00BDSFG982	26.26	EUR	20	XPAR	00394684937TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:35:02.593792 +0100s	GB00BDSFG982	26.26	EUR	66	XPAR	00394684939TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:36:00.074694 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394685199TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:36:37.145010 +0100s	GB00BDSFG982	26.21	EUR	76	XPAR	00394685428TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:37:43.180021 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394685835TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:38:17.532490 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00394686014TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:39:35.098996 +0100s	GB00BDSFG982	26.27	EUR	104	XPAR	00394686545TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:40:39.049702 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00394687053TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:42:38.476493 +0100s	GB00BDSFG982	26.27	EUR	156	XPAR	00394687878TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:43:55.968934 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00394688253TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:45:56.993337 +0100s	GB00BDSFG982	26.25	EUR	100	XPAR	00394689079TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:46:28.551170 +0100s	GB00BDSFG982	26.29	EUR	93	XPAR	00394689293TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:48:02.631153 +0100s	GB00BDSFG982	26.29	EUR	76	XPAR	00394689781TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:48:56.518755 +0100s	GB00BDSFG982	26.27	EUR	76	XPAR	00394690116TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:51:20.464285 +0100s	GB00BDSFG982	26.27	EUR	139	XPAR	00394691203TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:52:04.148150 +0100s	GB00BDSFG982	26.29	EUR	76	XPAR	00394691462TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:53:10.055568 +0100s	GB00BDSFG982	26.27	EUR	76	XPAR	00394691800TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:54:19.775373 +0100s	GB00BDSFG982	26.27	EUR	76	XPAR	00394692175TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:55:33.607840 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00394692559TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:57:53.975858 +0100s	GB00BDSFG982	26.23	EUR	65	XPAR	00394693418TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:57:53.979561 +0100s	GB00BDSFG982	26.23	EUR	11	XPAR	00394693422TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 14:58:45.162821 +0100s	GB00BDSFG982	26.19	EUR	76	XPAR	00394693727TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:00:19.040448 +0100s	GB00BDSFG982	26.16	EUR	76	XPAR	00394694320TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:01:38.224171 +0100s	GB00BDSFG982	26.12	EUR	76	XPAR	00394694885TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:02:31.734153 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00394695306TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:04:01.198658 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00394695974TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:05:04.098456 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394696325TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:06:12.717456 +0100s	GB00BDSFG982	26.05	EUR	76	XPAR	00394696714TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:07:27.676000 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394697189TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:09:09.085043 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394697809TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:11:22.257625 +0100s	GB00BDSFG982	26.03	EUR	117	XPAR	00394698674TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:11:22.261971 +0100s	GB00BDSFG982	26.03	EUR	22	XPAR	00394698675TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:12:44.716736 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394699214TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:14:42.319920 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394699859TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:16:18.808134 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394700600TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:16:45.852278 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394700721TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:18:21.930771 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394701300TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:19:11.627925 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394701734TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:20:25.789862 +0100s	GB00BDSFG982	25.95	EUR	77	XPAR	00394702435TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:21:55.465495 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394703003TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:23:50.192904 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00394703878TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:25:51.154525 +0100s	GB00BDSFG982	26.07	EUR	114	XPAR	00394704997TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:27:17.795893 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00394705448TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:29:59.362025 +0100s	GB00BDSFG982	26.09	EUR	139	XPAR	00394706335TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:31:38.365324 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00394707128TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:32:44.671273 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00394707482TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:34:15.158304 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00394708149TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:36:50.910775 +0100s	GB00BDSFG982	26.15	EUR	126	XPAR	00394709000TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:38:18.475251 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00394709549TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:39:11.174535 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00394709863TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:40:37.961284 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00394710508TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:42:27.686341 +0100s	GB00BDSFG982	26.12	EUR	76	XPAR	00394711180TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:44:22.732133 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00394711941TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:45:49.720670 +0100s	GB00BDSFG982	26.09	EUR	76	XPAR	00394712493TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:47:00.750209 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00394713015TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:47:56.166746 +0100s	GB00BDSFG982	26.05	EUR	76	XPAR	00394713431TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:49:17.534675 +0100s	GB00BDSFG982	26.03	EUR	29	XPAR	00394714054TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:49:39.881262 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394714222TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:50:58.659841 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394714779TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:53:21.525629 +0100s	GB00BDSFG982	26.04	EUR	114	XPAR	00394716045TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:54:54.218843 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394716663TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:56:12.367630 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394717096TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 15:58:03.159721 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394717689TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:02:13.027992 +0100s	GB00BDSFG982	26	EUR	274	XPAR	00394719988TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:03:49.917382 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394720810TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:05:32.160545 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394721668TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:06:26.293698 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394722120TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:07:27.747481 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394722593TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:10:24.681741 +0100s	GB00BDSFG982	26.02	EUR	139	XPAR	00394724056TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:10:41.127742 +0100s	GB00BDSFG982	26.02	EUR	32	XPAR	00394724227TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:10:41.132950 +0100s	GB00BDSFG982	26.02	EUR	44	XPAR	00394724229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:11:58.306490 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394724902TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:14:13.579918 +0100s	GB00BDSFG982	26	EUR	139	XPAR	00394726236TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:16:36.530764 +0100s	GB00BDSFG982	26.01	EUR	115	XPAR	00394728008TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:16:36.533943 +0100s	GB00BDSFG982	26.01	EUR	25	XPAR	00394728011TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:18:15.729200 +0100s	GB00BDSFG982	26.03	EUR	127	XPAR	00394729056TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:21:27.184542 +0100s	GB00BDSFG982	26.05	EUR	150	XPAR	00394731040TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:21:27.189778 +0100s	GB00BDSFG982	26.05	EUR	64	XPAR	00394731043TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:25:38.166037 +0100s	GB00BDSFG982	26.05	EUR	94	XPAR	00394733639TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181015 16:25:38.171019 +0100s	GB00BDSFG982	26.05	EUR	104	XPAR	00394733640TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:01:08.062209 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394756248TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:03:52.347100 +0100s	GB00BDSFG982	25.92	EUR	77	XPAR	00394757236TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:05:16.281240 +0100s	GB00BDSFG982	25.91	EUR	78	XPAR	00394757750TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:10:25.410064 +0100s	GB00BDSFG982	26.05	EUR	62	XPAR	00394759043TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:11:22.980555 +0100s	GB00BDSFG982	26.07	EUR	57	XPAR	00394759239TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:11:23.383810 +0100s	GB00BDSFG982	26.05	EUR	152	XPAR	00394759241TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:11:23.484089 +0100s	GB00BDSFG982	26.05	EUR	79	XPAR	00394759242TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:14:28.626590 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394759936TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:15:53.947510 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394760359TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:18:38.101440 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394761159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:19:32.255268 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00394761792TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:21:02.743920 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00394762524TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:23:20.693826 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00394763229TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:26:02.306416 +0100s	GB00BDSFG982	26.05	EUR	96	XPAR	00394763947TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:26:02.309714 +0100s	GB00BDSFG982	26.05	EUR	43	XPAR	00394763949TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:27:24.540181 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00394764315TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:30:21.946832 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00394765237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:30:59.806819 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394765436TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:34:28.598529 +0100s	GB00BDSFG982	26.06	EUR	114	XPAR	00394766644TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:37:30.301682 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00394767537TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:40:10.672710 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394768367TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:41:21.599712 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394768787TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:45:09.568015 +0100s	GB00BDSFG982	26.01	EUR	139	XPAR	00394769916TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:49:13.698704 +0100s	GB00BDSFG982	26.04	EUR	139	XPAR	00394771337TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:51:02.284336 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394771849TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:53:54.378931 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00394772930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:57:54.670503 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394774480TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 08:59:03.872552 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394774794TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:01:38.519667 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394775485TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:05:55.555104 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394776821TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:08:00.661916 +0100s	GB00BDSFG982	25.98	EUR	76	XPAR	00394777459TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:12:08.025678 +0100s	GB00BDSFG982	25.97	EUR	77	XPAR	00394778917TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:13:28.150751 +0100s	GB00BDSFG982	25.96	EUR	77	XPAR	00394779286TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:16:21.550745 +0100s	GB00BDSFG982	25.92	EUR	77	XPAR	00394780239TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:20:17.859339 +0100s	GB00BDSFG982	25.97	EUR	77	XPAR	00394781440TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:29:39.262140 +0100s	GB00BDSFG982	26.01	EUR	252	XPAR	00394784043TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:32:20.780421 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394784716TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:40:32.205246 +0100s	GB00BDSFG982	26.04	EUR	139	XPAR	00394786852TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:41:55.631619 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394787156TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:45:14.350011 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394788118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:49:28.995888 +0100s	GB00BDSFG982	26.06	EUR	103	XPAR	00394789528TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:53:47.871105 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00394790619TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:55:27.610044 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00394790997TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 09:59:56.643953 +0100s	GB00BDSFG982	26.08	EUR	114	XPAR	00394791950TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:02:31.432590 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394792480TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:04:42.220942 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00394793009TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:07:27.533032 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394793887TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:10:08.168436 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394794596TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:18:48.161256 +0100s	GB00BDSFG982	26.05	EUR	163	XPAR	00394797593TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:18:48.165088 +0100s	GB00BDSFG982	26.05	EUR	82	XPAR	00394797594TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:21:41.954968 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394798627TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:24:30.710855 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394799465TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:30:04.706895 +0100s	GB00BDSFG982	26.01	EUR	139	XPAR	00394801032TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:33:40.550581 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394802045TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:36:18.193910 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394802748TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:45:40.184953 +0100s	GB00BDSFG982	25.98	EUR	139	XPAR	00394805169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:46:05.516999 +0100s	GB00BDSFG982	25.98	EUR	77	XPAR	00394805247TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:52:59.767312 +0100s	GB00BDSFG982	26	EUR	139	XPAR	00394807197TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 10:59:22.646815 +0100s	GB00BDSFG982	26.03	EUR	103	XPAR	00394809423TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:01:55.262586 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394809933TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:05:50.495225 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394810819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:09:48.453634 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394811843TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:16:35.562967 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00394813541TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:20:17.967141 +0100s	GB00BDSFG982	26.02	EUR	126	XPAR	00394814456TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:25:50.922311 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394815864TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:28:38.335711 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394816514TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:33:40.135503 +0100s	GB00BDSFG982	25.98	EUR	76	XPAR	00394817661TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:36:21.731350 +0100s	GB00BDSFG982	25.95	EUR	68	XPAR	00394818222TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:36:21.734812 +0100s	GB00BDSFG982	25.95	EUR	9	XPAR	00394818223TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:41:50.604129 +0100s	GB00BDSFG982	25.98	EUR	76	XPAR	00394819243TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:43:25.373057 +0100s	GB00BDSFG982	25.98	EUR	76	XPAR	00394819807TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:49:21.846783 +0100s	GB00BDSFG982	25.96	EUR	77	XPAR	00394821285TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:56:16.268227 +0100s	GB00BDSFG982	25.98	EUR	140	XPAR	00394822742TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:59:02.534440 +0100s	GB00BDSFG982	25.96	EUR	60	XPAR	00394823584TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 11:59:02.538698 +0100s	GB00BDSFG982	25.96	EUR	17	XPAR	00394823587TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:04:42.600647 +0100s	GB00BDSFG982	25.96	EUR	60	XPAR	00394825331TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:04:42.603971 +0100s	GB00BDSFG982	25.96	EUR	17	XPAR	00394825334TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:07:40.155540 +0100s	GB00BDSFG982	25.97	EUR	77	XPAR	00394826114TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:14:09.138895 +0100s	GB00BDSFG982	26	EUR	139	XPAR	00394827813TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:18:41.347944 +0100s	GB00BDSFG982	26.04	EUR	93	XPAR	00394828995TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:22:26.511078 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394829739TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:25:31.916121 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394830523TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:30:18.397460 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394831631TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:34:16.917273 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394832697TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:39:36.948917 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00394834019TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:45:45.822580 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394835215TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:51:56.927255 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00394836727TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:55:21.507571 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00394837646TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 12:59:55.255690 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00394838570TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:12:08.484070 +0100s	GB00BDSFG982	26.07	EUR	249	XPAR	00394841601TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:16:04.781386 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00394843018TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:19:58.352242 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00394843879TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:24:41.049699 +0100s	GB00BDSFG982	26.16	EUR	76	XPAR	00394845009TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:28:38.721720 +0100s	GB00BDSFG982	26.16	EUR	76	XPAR	00394846098TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:32:27.101416 +0100s	GB00BDSFG982	26.14	EUR	76	XPAR	00394847359TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:36:51.330593 +0100s	GB00BDSFG982	26.2	EUR	126	XPAR	00394848521TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:40:27.692043 +0100s	GB00BDSFG982	26.21	EUR	76	XPAR	00394849445TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:42:41.726348 +0100s	GB00BDSFG982	26.19	EUR	76	XPAR	00394850107TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:46:00.847560 +0100s	GB00BDSFG982	26.16	EUR	76	XPAR	00394850925TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:50:56.432369 +0100s	GB00BDSFG982	26.2	EUR	76	XPAR	00394852303TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:53:39.699353 +0100s	GB00BDSFG982	26.26	EUR	93	XPAR	00394853044TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 13:58:28.607462 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394854698TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:00:42.501690 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00394855761TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:03:13.060110 +0100s	GB00BDSFG982	26.19	EUR	76	XPAR	00394856473TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:05:28.040229 +0100s	GB00BDSFG982	26.17	EUR	17	XPAR	00394857250TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:05:28.044391 +0100s	GB00BDSFG982	26.17	EUR	59	XPAR	00394857252TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:07:59.730510 +0100s	GB00BDSFG982	26.17	EUR	76	XPAR	00394858060TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:09:51.220194 +0100s	GB00BDSFG982	26.19	EUR	76	XPAR	00394858619TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:13:35.030240 +0100s	GB00BDSFG982	26.22	EUR	76	XPAR	00394859833TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:16:29.218938 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394860873TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:19:47.495392 +0100s	GB00BDSFG982	26.22	EUR	76	XPAR	00394862108TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:25:22.131214 +0100s	GB00BDSFG982	26.31	EUR	205	XPAR	00394864127TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:26:28.351511 +0100s	GB00BDSFG982	26.3	EUR	76	XPAR	00394864584TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:27:43.582489 +0100s	GB00BDSFG982	26.29	EUR	143	XPAR	00394865011TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:28:40.073043 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394865267TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:29:45.087412 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00394865707TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:30:08.155375 +0100s	GB00BDSFG982	26.16	EUR	78	XPAR	00394866095TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:30:34.615709 +0100s	GB00BDSFG982	26.13	EUR	78	XPAR	00394866408TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:31:01.074351 +0100s	GB00BDSFG982	26.08	EUR	78	XPAR	00394866681TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:31:25.240818 +0100s	GB00BDSFG982	26.14	EUR	78	XPAR	00394866943TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:31:48.298184 +0100s	GB00BDSFG982	26.16	EUR	78	XPAR	00394867163TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:32:17.057856 +0100s	GB00BDSFG982	26.19	EUR	78	XPAR	00394867437TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:32:39.902824 +0100s	GB00BDSFG982	26.2	EUR	77	XPAR	00394867587TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:33:08.265083 +0100s	GB00BDSFG982	26.2	EUR	78	XPAR	00394867875TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:33:43.434784 +0100s	GB00BDSFG982	26.22	EUR	44	XPAR	00394868148TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:33:43.438616 +0100s	GB00BDSFG982	26.22	EUR	34	XPAR	00394868151TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:33:53.854510 +0100s	GB00BDSFG982	26.26	EUR	78	XPAR	00394868213TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:34:20.716896 +0100s	GB00BDSFG982	26.24	EUR	78	XPAR	00394868443TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:34:54.699199 +0100s	GB00BDSFG982	26.22	EUR	87	XPAR	00394868785TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:35:28.880876 +0100s	GB00BDSFG982	26.22	EUR	76	XPAR	00394869066TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:37:24.865501 +0100s	GB00BDSFG982	26.27	EUR	173	XPAR	00394870150TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:38:32.825519 +0100s	GB00BDSFG982	26.27	EUR	77	XPAR	00394870832TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:39:10.504218 +0100s	GB00BDSFG982	26.26	EUR	77	XPAR	00394871118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:40:12.645820 +0100s	GB00BDSFG982	26.22	EUR	77	XPAR	00394871660TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:40:56.758329 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00394872037TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:42:01.927277 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394872700TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:43:35.527162 +0100s	GB00BDSFG982	26.3	EUR	115	XPAR	00394873473TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:44:44.391537 +0100s	GB00BDSFG982	26.28	EUR	76	XPAR	00394873985TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:45:47.949041 +0100s	GB00BDSFG982	26.27	EUR	76	XPAR	00394874730TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:47:44.375110 +0100s	GB00BDSFG982	26.24	EUR	93	XPAR	00394876240TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:48:35.500587 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394876683TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:49:26.416828 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00394877061TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:51:11.141180 +0100s	GB00BDSFG982	26.19	EUR	76	XPAR	00394878180TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:51:44.337302 +0100s	GB00BDSFG982	26.18	EUR	76	XPAR	00394878519TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:54:01.317388 +0100s	GB00BDSFG982	26.19	EUR	139	XPAR	00394879834TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:56:09.150826 +0100s	GB00BDSFG982	26.19	EUR	139	XPAR	00394881007TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:57:41.399268 +0100s	GB00BDSFG982	26.15	EUR	76	XPAR	00394882000TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 14:59:05.196618 +0100s	GB00BDSFG982	26.14	EUR	76	XPAR	00394882712TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:00:30.801832 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00394883274TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:01:29.695402 +0100s	GB00BDSFG982	26.16	EUR	76	XPAR	00394884206TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:02:34.913432 +0100s	GB00BDSFG982	26.17	EUR	76	XPAR	00394885349TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:03:42.113400 +0100s	GB00BDSFG982	26.2	EUR	76	XPAR	00394886061TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:05:15.375600 +0100s	GB00BDSFG982	26.2	EUR	77	XPAR	00394887018TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:07:03.832530 +0100s	GB00BDSFG982	26.25	EUR	119	XPAR	00394888444TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:07:03.836986 +0100s	GB00BDSFG982	26.25	EUR	20	XPAR	00394888447TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:08:53.764726 +0100s	GB00BDSFG982	26.27	EUR	76	XPAR	00394889561TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:09:43.937538 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394890220TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:12:22.062705 +0100s	GB00BDSFG982	26.24	EUR	131	XPAR	00394892251TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:12:22.067843 +0100s	GB00BDSFG982	26.24	EUR	8	XPAR	00394892252TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:13:40.522944 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394893559TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:15:38.477973 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00394894871TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:16:24.421210 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394895502TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:17:44.438197 +0100s	GB00BDSFG982	26.22	EUR	76	XPAR	00394896329TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:19:43.141112 +0100s	GB00BDSFG982	26.23	EUR	141	XPAR	00394898053TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:21:06.489256 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00394899079TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:22:24.061248 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00394900301TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:25:07.321573 +0100s	GB00BDSFG982	26.23	EUR	88	XPAR	00394902666TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:25:07.326049 +0100s	GB00BDSFG982	26.23	EUR	51	XPAR	00394902668TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:26:33.334134 +0100s	GB00BDSFG982	26.2	EUR	76	XPAR	00394904221TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:28:04.937738 +0100s	GB00BDSFG982	26.18	EUR	76	XPAR	00394905700TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:29:20.909929 +0100s	GB00BDSFG982	26.18	EUR	76	XPAR	00394906828TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:30:52.985345 +0100s	GB00BDSFG982	26.15	EUR	76	XPAR	00394908247TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:31:56.844728 +0100s	GB00BDSFG982	26.16	EUR	77	XPAR	00394908949TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:33:08.332555 +0100s	GB00BDSFG982	26.17	EUR	76	XPAR	00394910392TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:34:40.508074 +0100s	GB00BDSFG982	26.14	EUR	76	XPAR	00394911520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:35:57.774919 +0100s	GB00BDSFG982	26.15	EUR	66	XPAR	00394912548TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:35:57.794319 +0100s	GB00BDSFG982	26.15	EUR	10	XPAR	00394912555TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:36:47.107573 +0100s	GB00BDSFG982	26.14	EUR	76	XPAR	00394913376TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:41:40.028897 +0100s	GB00BDSFG982	26.19	EUR	249	XPAR	00394916845TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:43:32.484934 +0100s	GB00BDSFG982	26.22	EUR	76	XPAR	00394918538TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:45:21.917375 +0100s	GB00BDSFG982	26.23	EUR	139	XPAR	00394920058TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:46:33.197847 +0100s	GB00BDSFG982	26.21	EUR	76	XPAR	00394920750TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:47:54.035678 +0100s	GB00BDSFG982	26.2	EUR	77	XPAR	00394921675TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:48:53.410592 +0100s	GB00BDSFG982	26.19	EUR	76	XPAR	00394922383TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:50:04.800587 +0100s	GB00BDSFG982	26.2	EUR	76	XPAR	00394923102TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:53:02.643085 +0100s	GB00BDSFG982	26.23	EUR	139	XPAR	00394925218TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:54:54.567879 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00394926836TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:56:22.020067 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00394927994TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:57:48.583875 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00394929010TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 15:59:22.297621 +0100s	GB00BDSFG982	26.25	EUR	114	XPAR	00394930241TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:01:25.984130 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394932156TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:02:49.231622 +0100s	GB00BDSFG982	26.25	EUR	139	XPAR	00394933237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:05:51.112606 +0100s	GB00BDSFG982	26.26	EUR	169	XPAR	00394935554TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:06:49.598233 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394936334TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:08:05.064682 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00394937791TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:10:12.792056 +0100s	GB00BDSFG982	26.26	EUR	139	XPAR	00394939656TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:11:45.481973 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394940736TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:12:50.401400 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394941566TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:13:55.005419 +0100s	GB00BDSFG982	26.26	EUR	76	XPAR	00394942599TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:16:11.559089 +0100s	GB00BDSFG982	26.29	EUR	139	XPAR	00394944917TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:17:04.639909 +0100s	GB00BDSFG982	26.28	EUR	76	XPAR	00394946285TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:18:14.661970 +0100s	GB00BDSFG982	26.28	EUR	51	XPAR	00394947543TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:18:14.669240 +0100s	GB00BDSFG982	26.28	EUR	25	XPAR	00394947544TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181016 16:19:38.842795 +0100s	GB00BDSFG982	26.26	EUR	389	XPAR	00394948809TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:00:37.188246 +0100s	GB00BDSFG982	26.48	EUR	75	XPAR	00394998048TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:06:07.886680 +0100s	GB00BDSFG982	26.52	EUR	42	XPAR	00395002658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:06:10.899290 +0100s	GB00BDSFG982	26.52	EUR	72	XPAR	00395002705TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:06:10.998269 +0100s	GB00BDSFG982	26.51	EUR	81	XPAR	00395002707TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:09:13.524006 +0100s	GB00BDSFG982	26.48	EUR	139	XPAR	00395005072TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:10:20.753091 +0100s	GB00BDSFG982	26.47	EUR	75	XPAR	00395005984TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:11:23.051113 +0100s	GB00BDSFG982	26.51	EUR	75	XPAR	00395006865TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:15:27.043885 +0100s	GB00BDSFG982	26.51	EUR	138	XPAR	00395009062TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:17:17.376465 +0100s	GB00BDSFG982	26.44	EUR	15	XPAR	00395010433TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:17:36.132265 +0100s	GB00BDSFG982	26.44	EUR	75	XPAR	00395010678TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:20:06.325840 +0100s	GB00BDSFG982	26.49	EUR	102	XPAR	00395012069TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:21:48.859547 +0100s	GB00BDSFG982	26.56	EUR	92	XPAR	00395012881TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:25:42.118086 +0100s	GB00BDSFG982	26.51	EUR	138	XPAR	00395014681TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:27:37.851250 +0100s	GB00BDSFG982	26.48	EUR	75	XPAR	00395015422TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:29:34.804789 +0100s	GB00BDSFG982	26.49	EUR	138	XPAR	00395016269TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:33:22.447539 +0100s	GB00BDSFG982	26.46	EUR	75	XPAR	00395018036TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:35:55.674843 +0100s	GB00BDSFG982	26.47	EUR	125	XPAR	00395019047TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:39:43.142411 +0100s	GB00BDSFG982	26.49	EUR	138	XPAR	00395020468TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:45:35.628536 +0100s	GB00BDSFG982	26.51	EUR	128	XPAR	00395022506TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:45:35.633286 +0100s	GB00BDSFG982	26.51	EUR	58	XPAR	00395022510TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:48:00.258327 +0100s	GB00BDSFG982	26.51	EUR	75	XPAR	00395023424TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:49:00.107312 +0100s	GB00BDSFG982	26.51	EUR	75	XPAR	00395023842TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:52:39.506532 +0100s	GB00BDSFG982	26.54	EUR	125	XPAR	00395025156TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 08:54:28.807673 +0100s	GB00BDSFG982	26.57	EUR	75	XPAR	00395025758TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:02:32.417821 +0100s	GB00BDSFG982	26.54	EUR	138	XPAR	00395028886TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:04:49.599813 +0100s	GB00BDSFG982	26.54	EUR	157	XPAR	00395029859TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:07:29.983330 +0100s	GB00BDSFG982	26.54	EUR	75	XPAR	00395030876TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:11:49.765879 +0100s	GB00BDSFG982	26.51	EUR	75	XPAR	00395032211TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:13:50.470955 +0100s	GB00BDSFG982	26.49	EUR	75	XPAR	00395032904TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:20:28.015567 +0100s	GB00BDSFG982	26.51	EUR	138	XPAR	00395035183TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:24:43.861404 +0100s	GB00BDSFG982	26.53	EUR	127	XPAR	00395036588TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:24:43.864581 +0100s	GB00BDSFG982	26.53	EUR	11	XPAR	00395036591TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:28:28.442231 +0100s	GB00BDSFG982	26.59	EUR	83	XPAR	00395037814TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:34:44.353477 +0100s	GB00BDSFG982	26.62	EUR	168	XPAR	00395039672TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:42:39.062216 +0100s	GB00BDSFG982	26.66	EUR	125	XPAR	00395042132TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:46:33.810869 +0100s	GB00BDSFG982	26.65	EUR	138	XPAR	00395043315TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:47:58.518404 +0100s	GB00BDSFG982	26.62	EUR	75	XPAR	00395043660TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:52:15.403769 +0100s	GB00BDSFG982	26.58	EUR	75	XPAR	00395044855TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 09:53:52.257994 +0100s	GB00BDSFG982	26.56	EUR	75	XPAR	00395045232TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:02:07.599501 +0100s	GB00BDSFG982	26.62	EUR	125	XPAR	00395047475TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:02:13.910285 +0100s	GB00BDSFG982	26.62	EUR	79	XPAR	00395047516TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:04:33.231566 +0100s	GB00BDSFG982	26.61	EUR	75	XPAR	00395048337TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:06:54.860861 +0100s	GB00BDSFG982	26.6	EUR	75	XPAR	00395049214TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:10:42.501902 +0100s	GB00BDSFG982	26.57	EUR	75	XPAR	00395050373TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:13:15.117671 +0100s	GB00BDSFG982	26.55	EUR	83	XPAR	00395051035TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:17:55.749976 +0100s	GB00BDSFG982	26.54	EUR	138	XPAR	00395052285TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:22:00.511101 +0100s	GB00BDSFG982	26.5	EUR	133	XPAR	00395053649TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:22:00.514508 +0100s	GB00BDSFG982	26.5	EUR	5	XPAR	00395053652TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:24:34.479788 +0100s	GB00BDSFG982	26.48	EUR	75	XPAR	00395054510TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:28:11.003711 +0100s	GB00BDSFG982	26.46	EUR	75	XPAR	00395055490TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:31:34.959877 +0100s	GB00BDSFG982	26.43	EUR	75	XPAR	00395056719TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:33:43.672101 +0100s	GB00BDSFG982	26.42	EUR	68	XPAR	00395057409TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:33:43.676449 +0100s	GB00BDSFG982	26.42	EUR	7	XPAR	00395057410TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:37:23.120145 +0100s	GB00BDSFG982	26.42	EUR	24	XPAR	00395058423TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:37:23.123482 +0100s	GB00BDSFG982	26.42	EUR	51	XPAR	00395058424TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:39:19.841542 +0100s	GB00BDSFG982	26.39	EUR	75	XPAR	00395059099TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:42:45.870323 +0100s	GB00BDSFG982	26.38	EUR	38	XPAR	00395060173TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:42:45.875614 +0100s	GB00BDSFG982	26.38	EUR	37	XPAR	00395060176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:47:08.693967 +0100s	GB00BDSFG982	26.33	EUR	75	XPAR	00395061587TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:53:33.999845 +0100s	GB00BDSFG982	26.38	EUR	125	XPAR	00395063388TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 10:59:46.978726 +0100s	GB00BDSFG982	26.4	EUR	138	XPAR	00395064975TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:03:45.312316 +0100s	GB00BDSFG982	26.34	EUR	75	XPAR	00395066052TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:11:38.636240 +0100s	GB00BDSFG982	26.35	EUR	129	XPAR	00395068247TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:11:38.640744 +0100s	GB00BDSFG982	26.35	EUR	10	XPAR	00395068248TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:16:16.804542 +0100s	GB00BDSFG982	26.33	EUR	46	XPAR	00395069329TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:16:16.808497 +0100s	GB00BDSFG982	26.33	EUR	29	XPAR	00395069330TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:19:21.258474 +0100s	GB00BDSFG982	26.32	EUR	75	XPAR	00395070232TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:23:38.324146 +0100s	GB00BDSFG982	26.29	EUR	76	XPAR	00395071517TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:31:51.131740 +0100s	GB00BDSFG982	26.36	EUR	126	XPAR	00395073614TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:36:37.445617 +0100s	GB00BDSFG982	26.36	EUR	75	XPAR	00395074932TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:38:33.184372 +0100s	GB00BDSFG982	26.36	EUR	75	XPAR	00395075425TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:41:53.662277 +0100s	GB00BDSFG982	26.38	EUR	75	XPAR	00395076283TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:49:45.125982 +0100s	GB00BDSFG982	26.39	EUR	152	XPAR	00395078394TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:54:44.224056 +0100s	GB00BDSFG982	26.38	EUR	75	XPAR	00395079529TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 11:57:38.662141 +0100s	GB00BDSFG982	26.38	EUR	75	XPAR	00395080302TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:02:09.175672 +0100s	GB00BDSFG982	26.38	EUR	75	XPAR	00395081159TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:07:59.674227 +0100s	GB00BDSFG982	26.41	EUR	75	XPAR	00395082683TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:15:04.493011 +0100s	GB00BDSFG982	26.4	EUR	138	XPAR	00395084574TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:20:03.089704 +0100s	GB00BDSFG982	26.41	EUR	138	XPAR	00395085844TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:24:00.590673 +0100s	GB00BDSFG982	26.4	EUR	75	XPAR	00395086847TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:28:00.082462 +0100s	GB00BDSFG982	26.36	EUR	75	XPAR	00395087834TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:30:04.028431 +0100s	GB00BDSFG982	26.34	EUR	75	XPAR	00395088243TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:35:00.645008 +0100s	GB00BDSFG982	26.36	EUR	75	XPAR	00395089213TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:42:00.526399 +0100s	GB00BDSFG982	26.35	EUR	75	XPAR	00395091016TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:46:34.478413 +0100s	GB00BDSFG982	26.34	EUR	75	XPAR	00395092062TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:50:04.026383 +0100s	GB00BDSFG982	26.37	EUR	75	XPAR	00395092804TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 12:56:37.815842 +0100s	GB00BDSFG982	26.31	EUR	76	XPAR	00395094357TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:06:32.359623 +0100s	GB00BDSFG982	26.44	EUR	163	XPAR	00395096702TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:06:32.362916 +0100s	GB00BDSFG982	26.44	EUR	6	XPAR	00395096704TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:09:28.421591 +0100s	GB00BDSFG982	26.45	EUR	75	XPAR	00395097367TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:14:27.475139 +0100s	GB00BDSFG982	26.46	EUR	92	XPAR	00395098419TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:18:17.707311 +0100s	GB00BDSFG982	26.47	EUR	56	XPAR	00395099640TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:21:22.961851 +0100s	GB00BDSFG982	26.45	EUR	75	XPAR	00395100407TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:25:56.286747 +0100s	GB00BDSFG982	26.44	EUR	75	XPAR	00395101594TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:30:53.996391 +0100s	GB00BDSFG982	26.44	EUR	75	XPAR	00395102856TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:34:12.563523 +0100s	GB00BDSFG982	26.39	EUR	75	XPAR	00395103894TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:36:16.014240 +0100s	GB00BDSFG982	26.38	EUR	75	XPAR	00395104495TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:39:02.709352 +0100s	GB00BDSFG982	26.36	EUR	75	XPAR	00395105080TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:42:59.388141 +0100s	GB00BDSFG982	26.34	EUR	75	XPAR	00395106282TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:45:22.781059 +0100s	GB00BDSFG982	26.31	EUR	76	XPAR	00395106901TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:47:52.512503 +0100s	GB00BDSFG982	26.31	EUR	76	XPAR	00395107644TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:58:00.551421 +0100s	GB00BDSFG982	26.27	EUR	78	XPAR	00395111169TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:58:05.562736 +0100s	GB00BDSFG982	26.27	EUR	61	XPAR	00395111210TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 13:59:18.445552 +0100s	GB00BDSFG982	26.3	EUR	76	XPAR	00395111476TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:02:30.841800 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00395112472TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:05:21.602128 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00395113236TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:10:05.646783 +0100s	GB00BDSFG982	26.24	EUR	139	XPAR	00395114609TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:11:42.503978 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00395115173TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:20:35.415415 +0100s	GB00BDSFG982	26.24	EUR	139	XPAR	00395118381TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:20:35.517311 +0100s	GB00BDSFG982	26.24	EUR	87	XPAR	00395118388TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:24:55.685364 +0100s	GB00BDSFG982	26.24	EUR	45	XPAR	00395119542TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:24:55.690070 +0100s	GB00BDSFG982	26.24	EUR	94	XPAR	00395119545TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:26:07.187406 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00395119960TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:27:40.066051 +0100s	GB00BDSFG982	26.23	EUR	139	XPAR	00395120498TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:28:00.185951 +0100s	GB00BDSFG982	26.22	EUR	76	XPAR	00395120587TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:29:10.096039 +0100s	GB00BDSFG982	26.21	EUR	77	XPAR	00395120972TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:29:46.368383 +0100s	GB00BDSFG982	26.21	EUR	76	XPAR	00395121148TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:30:17.227305 +0100s	GB00BDSFG982	26.17	EUR	76	XPAR	00395121566TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:31:09.143486 +0100s	GB00BDSFG982	26.2	EUR	119	XPAR	00395122119TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:31:21.465731 +0100s	GB00BDSFG982	26.2	EUR	77	XPAR	00395122230TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:31:56.646537 +0100s	GB00BDSFG982	26.21	EUR	87	XPAR	00395122573TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:32:13.283921 +0100s	GB00BDSFG982	26.19	EUR	77	XPAR	00395122706TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:32:35.116883 +0100s	GB00BDSFG982	26.19	EUR	77	XPAR	00395122834TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:32:56.848953 +0100s	GB00BDSFG982	26.2	EUR	77	XPAR	00395122991TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:33:21.609394 +0100s	GB00BDSFG982	26.2	EUR	29	XPAR	00395123199TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:33:21.613259 +0100s	GB00BDSFG982	26.2	EUR	49	XPAR	00395123201TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:34:13.919138 +0100s	GB00BDSFG982	26.23	EUR	114	XPAR	00395123613TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:34:13.922647 +0100s	GB00BDSFG982	26.23	EUR	18	XPAR	00395123614TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:34:31.755485 +0100s	GB00BDSFG982	26.25	EUR	77	XPAR	00395123747TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:34:51.801235 +0100s	GB00BDSFG982	26.21	EUR	77	XPAR	00395123922TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:35:39.196202 +0100s	GB00BDSFG982	26.15	EUR	76	XPAR	00395124285TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:36:19.068675 +0100s	GB00BDSFG982	26.16	EUR	35	XPAR	00395124520TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:36:19.072058 +0100s	GB00BDSFG982	26.16	EUR	42	XPAR	00395124523TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:37:05.492703 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00395125044TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:38:06.900300 +0100s	GB00BDSFG982	26.12	EUR	76	XPAR	00395125480TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:38:45.696708 +0100s	GB00BDSFG982	26.11	EUR	77	XPAR	00395125840TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:39:40.707528 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00395126253TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:40:33.930087 +0100s	GB00BDSFG982	26.14	EUR	76	XPAR	00395126760TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:41:37.041599 +0100s	GB00BDSFG982	26.16	EUR	76	XPAR	00395127222TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:42:45.197187 +0100s	GB00BDSFG982	26.18	EUR	76	XPAR	00395127791TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:43:53.131193 +0100s	GB00BDSFG982	26.21	EUR	76	XPAR	00395128331TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:44:54.881179 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00395128812TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:46:07.522276 +0100s	GB00BDSFG982	26.21	EUR	76	XPAR	00395129288TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:47:22.764046 +0100s	GB00BDSFG982	26.17	EUR	76	XPAR	00395129757TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:49:11.903187 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00395130864TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:50:09.327494 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00395131551TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:50:58.324770 +0100s	GB00BDSFG982	26.09	EUR	76	XPAR	00395131980TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:52:11.484659 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00395132800TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:53:31.237640 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00395133564TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:54:30.980867 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00395134178TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:55:59.437571 +0100s	GB00BDSFG982	26.12	EUR	29	XPAR	00395134955TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:55:59.442576 +0100s	GB00BDSFG982	26.12	EUR	47	XPAR	00395134956TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:57:14.281478 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00395135535TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 14:59:21.440627 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00395136668TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:00:42.024039 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395137561TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:02:03.909823 +0100s	GB00BDSFG982	26.06	EUR	94	XPAR	00395138288TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:03:18.582698 +0100s	GB00BDSFG982	26.08	EUR	114	XPAR	00395138962TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:04:59.638486 +0100s	GB00BDSFG982	26.11	EUR	90	XPAR	00395140172TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:05:52.979759 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00395140730TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:09:00.540053 +0100s	GB00BDSFG982	26.12	EUR	139	XPAR	00395143164TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:11:06.128959 +0100s	GB00BDSFG982	26.16	EUR	103	XPAR	00395144913TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:11:44.441980 +0100s	GB00BDSFG982	26.14	EUR	76	XPAR	00395145365TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:13:40.539789 +0100s	GB00BDSFG982	26.09	EUR	76	XPAR	00395147188TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:14:35.316924 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00395148024TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:15:39.530162 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395149124TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:16:54.224544 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395150027TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:18:09.339230 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395151120TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:19:12.564466 +0100s	GB00BDSFG982	26.02	EUR	12	XPAR	00395152066TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:19:12.570548 +0100s	GB00BDSFG982	26.02	EUR	64	XPAR	00395152067TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:21:07.073775 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00395153967TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:21:58.368510 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00395155176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:23:20.043547 +0100s	GB00BDSFG982	26.03	EUR	76	XPAR	00395156236TRLO1-1	Capital reduction

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:24:45.317869 +0100s	GB00BDSFG982	26.01	EUR	76	XPAR	00395157482TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:26:43.894227 +0100s	GB00BDSFG982	26.03	EUR	103	XPAR	00395159069TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:28:13.951604 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395160176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:30:00.156068 +0100s	GB00BDSFG982	26.07	EUR	103	XPAR	00395161717TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:31:24.024156 +0100s	GB00BDSFG982	25.94	EUR	77	XPAR	00395163026TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:32:16.568224 +0100s	GB00BDSFG982	25.92	EUR	77	XPAR	00395163885TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:33:30.495026 +0100s	GB00BDSFG982	25.86	EUR	77	XPAR	00395164883TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:34:41.714517 +0100s	GB00BDSFG982	25.85	EUR	77	XPAR	00395165788TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:36:01.973168 +0100s	GB00BDSFG982	25.81	EUR	77	XPAR	00395166987TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:37:27.724391 +0100s	GB00BDSFG982	25.83	EUR	77	XPAR	00395168020TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:39:48.542615 +0100s	GB00BDSFG982	25.84	EUR	104	XPAR	00395169737TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:40:47.423654 +0100s	GB00BDSFG982	25.81	EUR	77	XPAR	00395170395TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:42:12.583897 +0100s	GB00BDSFG982	25.8	EUR	77	XPAR	00395171385TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:44:36.590029 +0100s	GB00BDSFG982	25.83	EUR	127	XPAR	00395173051TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:46:01.225868 +0100s	GB00BDSFG982	25.81	EUR	77	XPAR	00395174072TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:46:54.191488 +0100s	GB00BDSFG982	25.8	EUR	77	XPAR	00395174663TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:50:11.329299 +0100s	GB00BDSFG982	25.83	EUR	141	XPAR	00395177487TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:50:52.620792 +0100s	GB00BDSFG982	25.86	EUR	94	XPAR	00395177836TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:52:31.476204 +0100s	GB00BDSFG982	25.87	EUR	77	XPAR	00395178934TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:54:26.962953 +0100s	GB00BDSFG982	25.89	EUR	77	XPAR	00395180150TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:56:45.841424 +0100s	GB00BDSFG982	25.91	EUR	140	XPAR	00395181628TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:57:53.829438 +0100s	GB00BDSFG982	25.87	EUR	77	XPAR	00395182415TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:59:16.682834 +0100s	GB00BDSFG982	25.86	EUR	45	XPAR	00395183516TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 15:59:16.690379 +0100s	GB00BDSFG982	25.86	EUR	32	XPAR	00395183517TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:00:26.859915 +0100s	GB00BDSFG982	25.85	EUR	77	XPAR	00395184372TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:01:43.268522 +0100s	GB00BDSFG982	25.87	EUR	77	XPAR	00395185490TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:03:05.886626 +0100s	GB00BDSFG982	25.86	EUR	77	XPAR	00395187524TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:04:26.203795 +0100s	GB00BDSFG982	25.84	EUR	77	XPAR	00395188434TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:06:47.700802 +0100s	GB00BDSFG982	25.86	EUR	13	XPAR	00395190043TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:06:47.706759 +0100s	GB00BDSFG982	25.86	EUR	128	XPAR	00395190044TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:11:07.540458 +0100s	GB00BDSFG982	25.97	EUR	100	XPAR	00395193176TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:11:07.547267 +0100s	GB00BDSFG982	25.97	EUR	100	XPAR	00395193177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:11:07.553374 +0100s	GB00BDSFG982	25.97	EUR	32	XPAR	00395193178TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:11:30.299286 +0100s	GB00BDSFG982	25.98	EUR	76	XPAR	00395193418TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:12:52.331671 +0100s	GB00BDSFG982	25.99	EUR	85	XPAR	00395194348TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:14:07.672120 +0100s	GB00BDSFG982	25.97	EUR	77	XPAR	00395195431TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:15:21.776489 +0100s	GB00BDSFG982	25.97	EUR	77	XPAR	00395196293TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:17:33.394607 +0100s	GB00BDSFG982	25.97	EUR	128	XPAR	00395198576TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:18:17.851162 +0100s	GB00BDSFG982	25.98	EUR	76	XPAR	00395199308TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:19:33.290986 +0100s	GB00BDSFG982	25.99	EUR	76	XPAR	00395200421TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:21:01.571289 +0100s	GB00BDSFG982	25.98	EUR	142	XPAR	00395201604TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:23:00.641775 +0100s	GB00BDSFG982	25.96	EUR	77	XPAR	00395203317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181017 16:24:49.772057 +0100s	GB00BDSFG982	26	EUR	111	XPAR	00395205023TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:01:10.172247 +0100s	GB00BDSFG982	25.86	EUR	77	XPAR	00395243916TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:05:07.857310 +0100s	GB00BDSFG982	25.83	EUR	94	XPAR	00395245464TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:05:46.998720 +0100s	GB00BDSFG982	25.73	EUR	8	XPAR	00395245653TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:06:40.966360 +0100s	GB00BDSFG982	25.72	EUR	26	XPAR	00395245950TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:07:37.726881 +0100s	GB00BDSFG982	25.78	EUR	101	XPAR	00395246243TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:08:16.288188 +0100s	GB00BDSFG982	25.74	EUR	78	XPAR	00395246446TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:11:26.362574 +0100s	GB00BDSFG982	25.82	EUR	142	XPAR	00395247691TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:12:45.384623 +0100s	GB00BDSFG982	25.87	EUR	77	XPAR	00395248190TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:16:21.976899 +0100s	GB00BDSFG982	25.81	EUR	140	XPAR	00395249702TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:18:32.830542 +0100s	GB00BDSFG982	25.87	EUR	85	XPAR	00395250289TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:21:13.053427 +0100s	GB00BDSFG982	25.81	EUR	77	XPAR	00395251117TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:21:54.107484 +0100s	GB00BDSFG982	25.78	EUR	77	XPAR	00395251317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:23:44.043081 +0100s	GB00BDSFG982	25.81	EUR	77	XPAR	00395251897TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:24:58.726126 +0100s	GB00BDSFG982	25.8	EUR	77	XPAR	00395252212TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:27:53.584342 +0100s	GB00BDSFG982	25.83	EUR	140	XPAR	00395253118TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:30:03.878134 +0100s	GB00BDSFG982	25.8	EUR	77	XPAR	00395253789TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:34:14.126104 +0100s	GB00BDSFG982	25.89	EUR	140	XPAR	00395255161TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:38:14.728044 +0100s	GB00BDSFG982	25.93	EUR	140	XPAR	00395256426TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:41:19.658404 +0100s	GB00BDSFG982	25.94	EUR	67	XPAR	00395257385TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:41:19.662010 +0100s	GB00BDSFG982	25.94	EUR	10	XPAR	00395257390TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:44:28.254699 +0100s	GB00BDSFG982	25.96	EUR	94	XPAR	00395258115TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:47:35.001545 +0100s	GB00BDSFG982	26.03	EUR	139	XPAR	00395258886TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:50:05.647583 +0100s	GB00BDSFG982	26.06	EUR	114	XPAR	00395259380TRLO1-1	Capital reduction



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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:52:26.293597 +0100s	GB00BDSFG982	26.05	EUR	76	XPAR	00395259806TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:55:01.535370 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00395260317TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 08:57:32.081093 +0100s	GB00BDSFG982	26.02	EUR	76	XPAR	00395260881TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:00:54.777234 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00395261664TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:03:27.507652 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395262138TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:06:00.887390 +0100s	GB00BDSFG982	26	EUR	76	XPAR	00395262719TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:08:05.627429 +0100s	GB00BDSFG982	25.97	EUR	77	XPAR	00395263210TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:11:42.549654 +0100s	GB00BDSFG982	25.95	EUR	77	XPAR	00395264016TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:17:15.748894 +0100s	GB00BDSFG982	25.94	EUR	140	XPAR	00395265172TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:23:40.895425 +0100s	GB00BDSFG982	25.96	EUR	140	XPAR	00395266855TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:26:14.863133 +0100s	GB00BDSFG982	25.92	EUR	77	XPAR	00395267351TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:34:40.142968 +0100s	GB00BDSFG982	25.91	EUR	140	XPAR	00395269658TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:34:40.238478 +0100s	GB00BDSFG982	25.91	EUR	89	XPAR	00395269663TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:40:09.422389 +0100s	GB00BDSFG982	25.92	EUR	77	XPAR	00395271151TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:43:49.579045 +0100s	GB00BDSFG982	25.9	EUR	77	XPAR	00395272167TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:53:41.596454 +0100s	GB00BDSFG982	25.92	EUR	252	XPAR	00395274438TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:54:50.354732 +0100s	GB00BDSFG982	25.9	EUR	40	XPAR	00395274661TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:54:50.359308 +0100s	GB00BDSFG982	25.9	EUR	37	XPAR	00395274664TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 09:58:04.446188 +0100s	GB00BDSFG982	25.87	EUR	77	XPAR	00395275372TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:01:40.454322 +0100s	GB00BDSFG982	25.87	EUR	85	XPAR	00395276217TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:07:06.975120 +0100s	GB00BDSFG982	25.84	EUR	140	XPAR	00395277556TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:13:34.437398 +0100s	GB00BDSFG982	25.81	EUR	49	XPAR	00395278659TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:13:34.440612 +0100s	GB00BDSFG982	25.81	EUR	91	XPAR	00395278660TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:15:02.729542 +0100s	GB00BDSFG982	25.79	EUR	77	XPAR	00395279104TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:19:39.912458 +0100s	GB00BDSFG982	25.77	EUR	140	XPAR	00395280061TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:26:09.978199 +0100s	GB00BDSFG982	25.74	EUR	140	XPAR	00395281197TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:28:48.317562 +0100s	GB00BDSFG982	25.73	EUR	77	XPAR	00395281620TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:32:51.486765 +0100s	GB00BDSFG982	25.73	EUR	50	XPAR	00395282510TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:32:51.490671 +0100s	GB00BDSFG982	25.73	EUR	27	XPAR	00395282512TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:35:07.622804 +0100s	GB00BDSFG982	25.72	EUR	77	XPAR	00395282907TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:38:18.313713 +0100s	GB00BDSFG982	25.71	EUR	104	XPAR	00395283645TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:43:28.875017 +0100s	GB00BDSFG982	25.73	EUR	77	XPAR	00395284544TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:47:10.076368 +0100s	GB00BDSFG982	25.76	EUR	77	XPAR	00395285177TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:54:12.654414 +0100s	GB00BDSFG982	25.83	EUR	6	XPAR	00395287277TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:54:12.657672 +0100s	GB00BDSFG982	25.83	EUR	134	XPAR	00395287278TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:57:28.059808 +0100s	GB00BDSFG982	25.83	EUR	77	XPAR	00395287969TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 10:59:46.194202 +0100s	GB00BDSFG982	25.83	EUR	77	XPAR	00395288398TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:05:42.938649 +0100s	GB00BDSFG982	25.83	EUR	94	XPAR	00395289437TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:08:57.424191 +0100s	GB00BDSFG982	25.84	EUR	72	XPAR	00395290063TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:08:57.428290 +0100s	GB00BDSFG982	25.84	EUR	5	XPAR	00395290064TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:13:47.097221 +0100s	GB00BDSFG982	25.82	EUR	77	XPAR	00395290932TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:18:25.549135 +0100s	GB00BDSFG982	25.82	EUR	77	XPAR	00395291694TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:25:20.945964 +0100s	GB00BDSFG982	25.78	EUR	140	XPAR	00395292815TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:32:15.002495 +0100s	GB00BDSFG982	25.76	EUR	37	XPAR	00395293953TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:32:15.005774 +0100s	GB00BDSFG982	25.76	EUR	40	XPAR	00395293955TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:35:48.900651 +0100s	GB00BDSFG982	25.7	EUR	77	XPAR	00395294525TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:39:14.878468 +0100s	GB00BDSFG982	25.7	EUR	61	XPAR	00395294971TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:39:14.881876 +0100s	GB00BDSFG982	25.7	EUR	16	XPAR	00395294972TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:47:12.492381 +0100s	GB00BDSFG982	25.69	EUR	113	XPAR	00395296268TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:47:12.496068 +0100s	GB00BDSFG982	25.69	EUR	27	XPAR	00395296269TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:51:45.437062 +0100s	GB00BDSFG982	25.67	EUR	77	XPAR	00395297070TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:58:49.626078 +0100s	GB00BDSFG982	25.66	EUR	25	XPAR	00395298830TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 11:58:49.629363 +0100s	GB00BDSFG982	25.66	EUR	115	XPAR	00395298832TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:01:40.078738 +0100s	GB00BDSFG982	25.67	EUR	77	XPAR	00395299508TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:10:28.275253 +0100s	GB00BDSFG982	25.72	EUR	140	XPAR	00395301605TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:14:17.579066 +0100s	GB00BDSFG982	25.7	EUR	51	XPAR	00395302288TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:14:17.582817 +0100s	GB00BDSFG982	25.7	EUR	26	XPAR	00395302289TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:20:17.223725 +0100s	GB00BDSFG982	25.68	EUR	77	XPAR	00395303290TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:21:31.988677 +0100s	GB00BDSFG982	25.68	EUR	77	XPAR	00395303442TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:25:02.645524 +0100s	GB00BDSFG982	25.7	EUR	77	XPAR	00395303934TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:35:26.267936 +0100s	GB00BDSFG982	25.69	EUR	140	XPAR	00395305343TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:38:19.045079 +0100s	GB00BDSFG982	25.69	EUR	47	XPAR	00395305820TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:38:19.048700 +0100s	GB00BDSFG982	25.69	EUR	30	XPAR	00395305822TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:45:29.729184 +0100s	GB00BDSFG982	25.62	EUR	78	XPAR	00395307190TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:49:07.009276 +0100s	GB00BDSFG982	25.6	EUR	78	XPAR	00395307639TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:53:22.821227 +0100s	GB00BDSFG982	25.58	EUR	28	XPAR	00395308212TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 12:53:22.824828 +0100s	GB00BDSFG982	25.58	EUR	50	XPAR	00395308214TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:01:13.026902 +0100s	GB00BDSFG982	25.56	EUR	78	XPAR	00395309467TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:05:44.964978 +0100s	GB00BDSFG982	25.55	EUR	78	XPAR	00395310264TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:25:27.445200 +0100s	GB00BDSFG982	25.65	EUR	143	XPAR	00395312760TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:25:28.947902 +0100s	GB00BDSFG982	25.65	EUR	29	XPAR	00395312765TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:25:38.656713 +0100s	GB00BDSFG982	25.64	EUR	42	XPAR	00395312782TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:25:38.660469 +0100s	GB00BDSFG982	25.64	EUR	182	XPAR	00395312783TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:30:04.344424 +0100s	GB00BDSFG982	25.64	EUR	78	XPAR	00395313374TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:34:47.311899 +0100s	GB00BDSFG982	25.7	EUR	58	XPAR	00395314099TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:34:51.020439 +0100s	GB00BDSFG982	25.7	EUR	47	XPAR	00395314130TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:38:42.799434 +0100s	GB00BDSFG982	25.7	EUR	115	XPAR	00395314684TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:41:15.038481 +0100s	GB00BDSFG982	25.71	EUR	77	XPAR	00395315114TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:47:04.824653 +0100s	GB00BDSFG982	25.71	EUR	140	XPAR	00395315917TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:50:07.591216 +0100s	GB00BDSFG982	25.71	EUR	77	XPAR	00395316356TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 13:58:55.766658 +0100s	GB00BDSFG982	25.73	EUR	140	XPAR	00395318596TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:00:03.049964 +0100s	GB00BDSFG982	25.72	EUR	68	XPAR	00395318865TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:00:03.054863 +0100s	GB00BDSFG982	25.72	EUR	9	XPAR	00395318867TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:03:23.491961 +0100s	GB00BDSFG982	25.74	EUR	70	XPAR	00395319720TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:05:01.021245 +0100s	GB00BDSFG982	25.68	EUR	77	XPAR	00395320110TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:07:28.244082 +0100s	GB00BDSFG982	25.64	EUR	72	XPAR	00395320827TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:09:30.580475 +0100s	GB00BDSFG982	25.63	EUR	78	XPAR	00395321237TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:15:04.158025 +0100s	GB00BDSFG982	25.62	EUR	78	XPAR	00395322400TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:18:19.839230 +0100s	GB00BDSFG982	25.61	EUR	141	XPAR	00395322930TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:24:07.278047 +0100s	GB00BDSFG982	25.64	EUR	156	XPAR	00395323949TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:25:25.169834 +0100s	GB00BDSFG982	25.63	EUR	78	XPAR	00395324247TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:28:07.743451 +0100s	GB00BDSFG982	25.62	EUR	144	XPAR	00395324828TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:28:44.786476 +0100s	GB00BDSFG982	25.66	EUR	156	XPAR	00395325020TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:30:01.607025 +0100s	GB00BDSFG982	25.65	EUR	77	XPAR	00395325463TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:30:12.634796 +0100s	GB00BDSFG982	25.62	EUR	79	XPAR	00395325581TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:30:42.305046 +0100s	GB00BDSFG982	25.61	EUR	79	XPAR	00395325826TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:31:06.651264 +0100s	GB00BDSFG982	25.6	EUR	79	XPAR	00395326051TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:31:39.001888 +0100s	GB00BDSFG982	25.6	EUR	150	XPAR	00395326276TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:31:52.922224 +0100s	GB00BDSFG982	25.59	EUR	82	XPAR	00395326345TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:32:13.553387 +0100s	GB00BDSFG982	25.61	EUR	20	XPAR	00395326467TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:32:13.557049 +0100s	GB00BDSFG982	25.61	EUR	100	XPAR	00395326468TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:32:53.918347 +0100s	GB00BDSFG982	25.71	EUR	175	XPAR	00395326724TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:33:10.741115 +0100s	GB00BDSFG982	25.69	EUR	80	XPAR	00395326806TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:33:30.570911 +0100s	GB00BDSFG982	25.69	EUR	80	XPAR	00395326916TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:33:48.187631 +0100s	GB00BDSFG982	25.7	EUR	68	XPAR	00395326972TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:33:48.190850 +0100s	GB00BDSFG982	25.7	EUR	12	XPAR	00395326973TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:34:11.412740 +0100s	GB00BDSFG982	25.7	EUR	80	XPAR	00395327094TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:34:29.141603 +0100s	GB00BDSFG982	25.69	EUR	79	XPAR	00395327186TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:34:47.466683 +0100s	GB00BDSFG982	25.69	EUR	80	XPAR	00395327305TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:35:12.111502 +0100s	GB00BDSFG982	25.68	EUR	60	XPAR	00395327494TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:35:12.115457 +0100s	GB00BDSFG982	25.68	EUR	18	XPAR	00395327495TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:35:54.568997 +0100s	GB00BDSFG982	25.6	EUR	78	XPAR	00395327858TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:36:36.830976 +0100s	GB00BDSFG982	25.65	EUR	105	XPAR	00395328120TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:37:17.980508 +0100s	GB00BDSFG982	25.62	EUR	78	XPAR	00395328387TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:39:02.771831 +0100s	GB00BDSFG982	25.7	EUR	79	XPAR	00395328819TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:39:06.175588 +0100s	GB00BDSFG982	25.69	EUR	154	XPAR	00395328834TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:39:56.634657 +0100s	GB00BDSFG982	25.68	EUR	78	XPAR	00395329026TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:41:12.120584 +0100s	GB00BDSFG982	25.65	EUR	141	XPAR	00395329377TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:42:09.112941 +0100s	GB00BDSFG982	25.68	EUR	47	XPAR	00395329866TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:42:09.116944 +0100s	GB00BDSFG982	25.68	EUR	30	XPAR	00395329869TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:43:11.004180 +0100s	GB00BDSFG982	25.68	EUR	77	XPAR	00395330298TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:44:39.244720 +0100s	GB00BDSFG982	25.72	EUR	144	XPAR	00395330840TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:45:51.578211 +0100s	GB00BDSFG982	25.73	EUR	77	XPAR	00395331465TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:46:41.468204 +0100s	GB00BDSFG982	25.74	EUR	66	XPAR	00395331783TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:46:41.472133 +0100s	GB00BDSFG982	25.74	EUR	11	XPAR	00395331784TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:48:31.657313 +0100s	GB00BDSFG982	25.81	EUR	175	XPAR	00395332561TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:49:25.430218 +0100s	GB00BDSFG982	25.84	EUR	77	XPAR	00395332952TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:50:35.656337 +0100s	GB00BDSFG982	25.83	EUR	77	XPAR	00395333496TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:51:27.339354 +0100s	GB00BDSFG982	25.82	EUR	48	XPAR	00395333828TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:51:54.279966 +0100s	GB00BDSFG982	25.8	EUR	16	XPAR	00395334006TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:51:54.284667 +0100s	GB00BDSFG982	25.8	EUR	62	XPAR	00395334007TRLO1-1	Capital reduction
TechnipFMC plc	549300D5I93Q WCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:52:48.464607 +0100s	GB00BDSFG982	25.78	EUR	77	XPAR	00395334468TRLO1-1	Capital reduction

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TechnipFMC plc	549300D5I93QWCJTCK36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:53:44.363035 +0100s	GB00BDSFG982	25.79	EUR	77	XPAR	00395334884TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:54:30.945585 +0100s	GB00BDSFG982	25.77	EUR	77	XPAR	00395335404TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:56:27.640369 +0100s	GB00BDSFG982	25.8	EUR	128	XPAR	00395336452TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:57:25.830051 +0100s	GB00BDSFG982	25.82	EUR	77	XPAR	00395336836TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 14:59:30.135958 +0100s	GB00BDSFG982	25.83	EUR	141	XPAR	00395337791TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:00:47.165227 +0100s	GB00BDSFG982	25.76	EUR	28	XPAR	00395338446TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:00:47.761856 +0100s	GB00BDSFG982	25.76	EUR	49	XPAR	00395338454TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:01:46.043992 +0100s	GB00BDSFG982	25.76	EUR	78	XPAR	00395338895TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:02:18.993405 +0100s	GB00BDSFG982	25.74	EUR	51	XPAR	00395339138TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:02:54.252562 +0100s	GB00BDSFG982	25.77	EUR	77	XPAR	00395339526TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:03:44.442402 +0100s	GB00BDSFG982	25.76	EUR	77	XPAR	00395339935TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:05:01.264106 +0100s	GB00BDSFG982	25.72	EUR	78	XPAR	00395340645TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:06:28.421998 +0100s	GB00BDSFG982	25.75	EUR	141	XPAR	00395341651TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:07:26.091107 +0100s	GB00BDSFG982	25.74	EUR	77	XPAR	00395342178TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:08:52.693884 +0100s	GB00BDSFG982	25.8	EUR	104	XPAR	00395343685TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:09:41.484535 +0100s	GB00BDSFG982	25.72	EUR	78	XPAR	00395344205TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:10:48.712079 +0100s	GB00BDSFG982	25.69	EUR	77	XPAR	00395344973TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:12:07.350490 +0100s	GB00BDSFG982	25.7	EUR	77	XPAR	00395345648TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:13:06.737529 +0100s	GB00BDSFG982	25.73	EUR	77	XPAR	00395346037TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:14:15.637308 +0100s	GB00BDSFG982	25.72	EUR	49	XPAR	00395346544TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:15:04.217251 +0100s	GB00BDSFG982	25.75	EUR	77	XPAR	00395346940TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:16:28.629566 +0100s	GB00BDSFG982	25.74	EUR	128	XPAR	00395347509TRLO1-1	Capital reduction

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TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:18:31.555222 +0100s	GB00BDSFG982	25.81	EUR	128	XPAR	00395348636TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:18:55.195420 +0100s	GB00BDSFG982	25.79	EUR	77	XPAR	00395348785TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:19:52.687913 +0100s	GB00BDSFG982	25.81	EUR	77	XPAR	00395349177TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:20:57.203083 +0100s	GB00BDSFG982	25.79	EUR	77	XPAR	00395349658TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:22:12.532465 +0100s	GB00BDSFG982	25.78	EUR	77	XPAR	00395350330TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:23:57.313491 +0100s	GB00BDSFG982	25.81	EUR	21	XPAR	00395351294TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:23:57.413980 +0100s	GB00BDSFG982	25.81	EUR	81	XPAR	00395351296TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:24:41.692428 +0100s	GB00BDSFG982	25.79	EUR	35	XPAR	00395351729TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:24:41.696773 +0100s	GB00BDSFG982	25.79	EUR	42	XPAR	00395351730TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:25:47.397073 +0100s	GB00BDSFG982	25.79	EUR	77	XPAR	00395352195TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:27:35.844267 +0100s	GB00BDSFG982	25.76	EUR	52	XPAR	00395353080TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:27:35.848780 +0100s	GB00BDSFG982	25.76	EUR	88	XPAR	00395353081TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:29:32.813806 +0100s	GB00BDSFG982	25.79	EUR	142	XPAR	00395353870TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:31:17.692251 +0100s	GB00BDSFG982	25.8	EUR	141	XPAR	00395354804TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:32:12.889376 +0100s	GB00BDSFG982	25.83	EUR	115	XPAR	00395355309TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:33:02.656871 +0100s	GB00BDSFG982	25.83	EUR	77	XPAR	00395355686TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:34:41.485849 +0100s	GB00BDSFG982	25.89	EUR	130	XPAR	00395356310TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:36:46.719598 +0100s	GB00BDSFG982	25.91	EUR	130	XPAR	00395357221TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:37:02.649631 +0100s	GB00BDSFG982	25.9	EUR	77	XPAR	00395357415TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:37:57.631235 +0100s	GB00BDSFG982	25.9	EUR	20	XPAR	00395357838TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:37:57.635522 +0100s	GB00BDSFG982	25.9	EUR	57	XPAR	00395357839TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:39:32.981878 +0100s	GB00BDSFG982	25.91	EUR	104	XPAR	00395358577TRLO1-1	Capital reduction



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TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:41:22.582780 +0100s	GB00BDSFG982	25.91	EUR	100	XPAR	00395359346TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:41:22.588507 +0100s	GB00BDSFG982	25.91	EUR	42	XPAR	00395359347TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:44:39.491698 +0100s	GB00BDSFG982	25.95	EUR	208	XPAR	00395360581TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:46:14.554436 +0100s	GB00BDSFG982	25.98	EUR	141	XPAR	00395361401TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:46:56.008820 +0100s	GB00BDSFG982	25.94	EUR	5	XPAR	00395361670TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:47:07.429010 +0100s	GB00BDSFG982	25.94	EUR	72	XPAR	00395361762TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:48:08.624122 +0100s	GB00BDSFG982	25.93	EUR	77	XPAR	00395362093TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:49:23.733243 +0100s	GB00BDSFG982	25.93	EUR	141	XPAR	00395362655TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:50:31.138096 +0100s	GB00BDSFG982	25.9	EUR	77	XPAR	00395363060TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:51:40.731145 +0100s	GB00BDSFG982	25.92	EUR	77	XPAR	00395363488TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:52:59.651165 +0100s	GB00BDSFG982	25.88	EUR	78	XPAR	00395364010TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:54:28.163568 +0100s	GB00BDSFG982	25.89	EUR	77	XPAR	00395364510TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:55:58.204343 +0100s	GB00BDSFG982	25.92	EUR	142	XPAR	00395365010TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:56:52.090703 +0100s	GB00BDSFG982	25.95	EUR	77	XPAR	00395365349TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:57:40.062921 +0100s	GB00BDSFG982	25.95	EUR	77	XPAR	00395365666TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 15:59:32.151197 +0100s	GB00BDSFG982	25.97	EUR	145	XPAR	00395366521TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:00:16.374668 +0100s	GB00BDSFG982	25.95	EUR	78	XPAR	00395366904TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:01:18.637373 +0100s	GB00BDSFG982	25.94	EUR	78	XPAR	00395367454TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:02:01.914547 +0100s	GB00BDSFG982	25.92	EUR	77	XPAR	00395367789TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:03:04.317471 +0100s	GB00BDSFG982	25.91	EUR	78	XPAR	00395368246TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:03:53.700617 +0100s	GB00BDSFG982	25.9	EUR	77	XPAR	00395368606TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:04:42.601405 +0100s	GB00BDSFG982	25.88	EUR	78	XPAR	00395369104TRLO1-1	Capital reduction

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TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:06:25.673783 +0100s	GB00BDSFG982	25.9	EUR	120	XPAR	00395369808TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:06:25.678942 +0100s	GB00BDSFG982	25.9	EUR	25	XPAR	00395369809TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:07:55.798909 +0100s	GB00BDSFG982	25.9	EUR	145	XPAR	00395370430TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:08:47.694409 +0100s	GB00BDSFG982	25.87	EUR	78	XPAR	00395370890TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:11:15.248227 +0100s	GB00BDSFG982	25.88	EUR	71	XPAR	00395371871TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:11:21.557685 +0100s	GB00BDSFG982	25.87	EUR	142	XPAR	00395371900TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:12:00.443738 +0100s	GB00BDSFG982	25.85	EUR	77	XPAR	00395372363TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:12:59.044684 +0100s	GB00BDSFG982	25.9	EUR	77	XPAR	00395372809TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:13:58.540066 +0100s	GB00BDSFG982	25.88	EUR	60	XPAR	00395373135TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:13:58.544887 +0100s	GB00BDSFG982	25.88	EUR	17	XPAR	00395373136TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:15:58.564452 +0100s	GB00BDSFG982	25.9	EUR	73	XPAR	00395374142TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:16:11.486925 +0100s	GB00BDSFG982	25.88	EUR	125	XPAR	00395374202TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:16:11.490420 +0100s	GB00BDSFG982	25.88	EUR	4	XPAR	00395374204TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:16:44.230198 +0100s	GB00BDSFG982	25.86	EUR	78	XPAR	00395374381TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:17:47.142184 +0100s	GB00BDSFG982	25.85	EUR	78	XPAR	00395374825TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:18:34.223582 +0100s	GB00BDSFG982	25.84	EUR	25	XPAR	00395375260TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:18:34.228580 +0100s	GB00BDSFG982	25.84	EUR	52	XPAR	00395375261TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:20:26.841159 +0100s	GB00BDSFG982	25.83	EUR	60	XPAR	00395376218TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:20:26.844956 +0100s	GB00BDSFG982	25.83	EUR	67	XPAR	00395376221TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:20:37.958936 +0100s	GB00BDSFG982	25.83	EUR	87	XPAR	00395376290TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:21:38.369967 +0100s	GB00BDSFG982	25.82	EUR	143	XPAR	00395376740TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:22:18.044795 +0100s	GB00BDSFG982	25.83	EUR	78	XPAR	00395377173TRLO1-1	Capital reduction

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TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:23:01.712177 +0100s	GB00BDSFG982	25.84	EUR	78	XPAR	00395377546TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181018 16:24:45.422116 +0100s	GB00BDSFG982	25.82	EUR	137	XPAR	00395378557TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:02:16.956520 +0100s	GB00BDSFG982	25.9	EUR	72	XPAR	00395416538TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:04:10.193125 +0100s	GB00BDSFG982	25.88	EUR	28	XPAR	00395417483TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:06:47.433903 +0100s	GB00BDSFG982	25.98	EUR	58	XPAR	00395419084TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:06:47.437107 +0100s	GB00BDSFG982	25.98	EUR	73	XPAR	00395419086TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:06:47.440278 +0100s	GB00BDSFG982	25.99	EUR	8	XPAR	00395419087TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:06:47.443399 +0100s	GB00BDSFG982	25.99	EUR	79	XPAR	00395419088TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:09:10.207060 +0100s	GB00BDSFG982	25.91	EUR	142	XPAR	00395420010TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:10:39.165247 +0100s	GB00BDSFG982	25.94	EUR	85	XPAR	00395420601TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:13:22.274309 +0100s	GB00BDSFG982	25.96	EUR	77	XPAR	00395421800TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:15:35.024113 +0100s	GB00BDSFG982	25.94	EUR	77	XPAR	00395422680TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:17:02.008925 +0100s	GB00BDSFG982	25.98	EUR	76	XPAR	00395423358TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:19:17.768686 +0100s	GB00BDSFG982	25.95	EUR	19	XPAR	00395424870TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:19:17.772632 +0100s	GB00BDSFG982	25.95	EUR	58	XPAR	00395424871TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:23:10.336093 +0100s	GB00BDSFG982	25.95	EUR	140	XPAR	00395426985TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:23:10.435031 +0100s	GB00BDSFG982	25.95	EUR	89	XPAR	00395426991TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:24:30.028003 +0100s	GB00BDSFG982	25.89	EUR	77	XPAR	00395427729TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:27:13.354346 +0100s	GB00BDSFG982	25.87	EUR	77	XPAR	00395429032TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:28:29.924628 +0100s	GB00BDSFG982	25.86	EUR	77	XPAR	00395429519TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:30:30.561527 +0100s	GB00BDSFG982	25.97	EUR	76	XPAR	00395430426TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:32:53.258831 +0100s	GB00BDSFG982	25.96	EUR	77	XPAR	00395431398TRLO1-1	Capital reduction

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TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:41:43.875780 +0100s	GB00BDSFG982	25.92	EUR	79	XPAR	00395434926TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:41:43.879372 +0100s	GB00BDSFG982	25.92	EUR	92	XPAR	00395434928TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:41:43.882871 +0100s	GB00BDSFG982	25.92	EUR	135	XPAR	00395434929TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:43:11.041078 +0100s	GB00BDSFG982	25.87	EUR	77	XPAR	00395435414TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:47:27.481461 +0100s	GB00BDSFG982	25.92	EUR	140	XPAR	00395436999TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:54:17.968046 +0100s	GB00BDSFG982	25.96	EUR	229	XPAR	00395439188TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:56:47.787153 +0100s	GB00BDSFG982	25.98	EUR	77	XPAR	00395439892TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 08:59:37.226394 +0100s	GB00BDSFG982	25.96	EUR	77	XPAR	00395440610TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:01:49.768464 +0100s	GB00BDSFG982	25.94	EUR	77	XPAR	00395441404TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:04:33.571985 +0100s	GB00BDSFG982	25.9	EUR	77	XPAR	00395442391TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:07:12.738122 +0100s	GB00BDSFG982	25.86	EUR	77	XPAR	00395443434TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:10:21.265838 +0100s	GB00BDSFG982	25.85	EUR	77	XPAR	00395444478TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:15:11.929441 +0100s	GB00BDSFG982	25.84	EUR	77	XPAR	00395445962TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:17:33.611727 +0100s	GB00BDSFG982	25.75	EUR	77	XPAR	00395446863TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:21:11.141553 +0100s	GB00BDSFG982	25.7	EUR	54	XPAR	00395448292TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:23:59.915026 +0100s	GB00BDSFG982	25.72	EUR	94	XPAR	00395449104TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:27:05.619523 +0100s	GB00BDSFG982	25.7	EUR	77	XPAR	00395450103TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:29:26.408281 +0100s	GB00BDSFG982	25.78	EUR	77	XPAR	00395450831TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:33:52.999476 +0100s	GB00BDSFG982	25.77	EUR	104	XPAR	00395452728TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:41:20.281382 +0100s	GB00BDSFG982	25.83	EUR	140	XPAR	00395455376TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:45:09.457083 +0100s	GB00BDSFG982	25.83	EUR	77	XPAR	00395456544TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:47:04.854076 +0100s	GB00BDSFG982	25.84	EUR	77	XPAR	00395457356TRLO1-1	Capital reduction

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TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:49:57.037982 +0100s	GB00BDSFG982	25.83	EUR	77	XPAR	00395458412TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 09:55:09.230930 +0100s	GB00BDSFG982	25.85	EUR	104	XPAR	00395460116TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:02:24.867075 +0100s	GB00BDSFG982	25.88	EUR	140	XPAR	00395462567TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:04:54.997444 +0100s	GB00BDSFG982	25.87	EUR	77	XPAR	00395463243TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:08:50.099942 +0100s	GB00BDSFG982	25.88	EUR	77	XPAR	00395464543TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:11:02.552585 +0100s	GB00BDSFG982	25.86	EUR	77	XPAR	00395465517TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:14:45.422635 +0100s	GB00BDSFG982	25.8	EUR	77	XPAR	00395466676TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:16:16.386472 +0100s	GB00BDSFG982	25.69	EUR	50	XPAR	00395467246TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:18:53.458359 +0100s	GB00BDSFG982	25.67	EUR	77	XPAR	00395468008TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:21:23.114117 +0100s	GB00BDSFG982	25.56	EUR	78	XPAR	00395469087TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:25:40.495631 +0100s	GB00BDSFG982	25.64	EUR	105	XPAR	00395470357TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:29:11.714380 +0100s	GB00BDSFG982	25.66	EUR	77	XPAR	00395471421TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:32:40.422855 +0100s	GB00BDSFG982	25.76	EUR	77	XPAR	00395472940TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:35:58.957336 +0100s	GB00BDSFG982	25.74	EUR	77	XPAR	00395474047TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:38:25.145384 +0100s	GB00BDSFG982	25.67	EUR	77	XPAR	00395474656TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:43:25.040285 +0100s	GB00BDSFG982	25.82	EUR	93	XPAR	00395475880TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:43:25.043907 +0100s	GB00BDSFG982	25.82	EUR	22	XPAR	00395475881TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:47:09.195239 +0100s	GB00BDSFG982	25.83	EUR	77	XPAR	00395477182TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:50:54.101149 +0100s	GB00BDSFG982	25.82	EUR	56	XPAR	00395478995TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:50:54.104968 +0100s	GB00BDSFG982	25.82	EUR	21	XPAR	00395478997TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 10:58:16.124931 +0100s	GB00BDSFG982	25.82	EUR	140	XPAR	00395481856TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:00:58.458278 +0100s	GB00BDSFG982	25.78	EUR	77	XPAR	00395483255TRLO1-1	Capital reduction

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TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:05:54.073629 +0100s	GB00BDSFG982	25.79	EUR	77	XPAR	00395485256TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:11:00.190913 +0100s	GB00BDSFG982	25.74	EUR	77	XPAR	00395487205TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:14:41.860796 +0100s	GB00BDSFG982	25.68	EUR	10	XPAR	00395488558TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:14:53.681099 +0100s	GB00BDSFG982	25.68	EUR	23	XPAR	00395488614TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:14:53.684709 +0100s	GB00BDSFG982	25.68	EUR	54	XPAR	00395488615TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:21:03.944435 +0100s	GB00BDSFG982	25.78	EUR	94	XPAR	00395490524TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:24:07.134425 +0100s	GB00BDSFG982	25.8	EUR	77	XPAR	00395491452TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:28:38.624691 +0100s	GB00BDSFG982	25.81	EUR	77	XPAR	00395492599TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:33:58.933812 +0100s	GB00BDSFG982	25.77	EUR	77	XPAR	00395493794TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:37:27.131949 +0100s	GB00BDSFG982	25.73	EUR	77	XPAR	00395494736TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:41:02.043869 +0100s	GB00BDSFG982	25.67	EUR	77	XPAR	00395495683TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:48:36.617558 +0100s	GB00BDSFG982	25.7	EUR	77	XPAR	00395497359TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 11:53:23.738429 +0100s	GB00BDSFG982	25.69	EUR	129	XPAR	00395498313TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:00:00.093368 +0100s	GB00BDSFG982	25.72	EUR	140	XPAR	00395499772TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:05:06.184380 +0100s	GB00BDSFG982	25.79	EUR	77	XPAR	00395500973TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:09:02.781541 +0100s	GB00BDSFG982	25.8	EUR	77	XPAR	00395501793TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:12:32.086101 +0100s	GB00BDSFG982	25.8	EUR	77	XPAR	00395502699TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:18:39.327716 +0100s	GB00BDSFG982	25.8	EUR	77	XPAR	00395504242TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:20:40.057726 +0100s	GB00BDSFG982	25.84	EUR	77	XPAR	00395504934TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:26:23.897189 +0100s	GB00BDSFG982	25.86	EUR	115	XPAR	00395506600TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:30:10.004397 +0100s	GB00BDSFG982	25.84	EUR	77	XPAR	00395507396TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:36:48.505760 +0100s	GB00BDSFG982	25.81	EUR	77	XPAR	00395508691TRLO1-1	Capital reduction

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TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:49:35.073369 +0100s	GB00BDSFG982	25.79	EUR	140	XPAR	00395512702TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:51:32.639750 +0100s	GB00BDSFG982	25.79	EUR	94	XPAR	00395513261TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 12:56:57.096242 +0100s	GB00BDSFG982	25.78	EUR	77	XPAR	00395514563TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:01:39.549914 +0100s	GB00BDSFG982	25.77	EUR	11	XPAR	00395516022TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:01:39.554173 +0100s	GB00BDSFG982	25.77	EUR	66	XPAR	00395516026TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:05:34.370437 +0100s	GB00BDSFG982	25.76	EUR	77	XPAR	00395516966TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:09:40.799764 +0100s	GB00BDSFG982	25.74	EUR	77	XPAR	00395518304TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:18:00.339332 +0100s	GB00BDSFG982	25.77	EUR	29	XPAR	00395520649TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:18:00.343841 +0100s	GB00BDSFG982	25.77	EUR	111	XPAR	00395520650TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:25:34.542754 +0100s	GB00BDSFG982	25.79	EUR	140	XPAR	00395522815TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:33:30.313594 +0100s	GB00BDSFG982	25.77	EUR	140	XPAR	00395525725TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:35:36.913524 +0100s	GB00BDSFG982	25.77	EUR	77	XPAR	00395526293TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:38:44.826817 +0100s	GB00BDSFG982	25.76	EUR	77	XPAR	00395527321TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:42:19.891820 +0100s	GB00BDSFG982	25.73	EUR	77	XPAR	00395528744TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:46:35.975377 +0100s	GB00BDSFG982	25.71	EUR	77	XPAR	00395530104TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:48:27.374365 +0100s	GB00BDSFG982	25.64	EUR	78	XPAR	00395531606TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:52:28.293778 +0100s	GB00BDSFG982	25.71	EUR	77	XPAR	00395533482TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:56:57.570195 +0100s	GB00BDSFG982	25.73	EUR	77	XPAR	00395535000TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 13:59:32.837441 +0100s	GB00BDSFG982	25.75	EUR	77	XPAR	00395536400TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:02:56.098498 +0100s	GB00BDSFG982	25.71	EUR	77	XPAR	00395537641TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:06:16.451473 +0100s	GB00BDSFG982	25.69	EUR	77	XPAR	00395538775TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:08:36.999838 +0100s	GB00BDSFG982	25.71	EUR	77	XPAR	00395540004TRLO1-1	Capital reduction

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TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:10:39.575583 +0100s	GB00BDSFG982	25.68	EUR	77	XPAR	00395540844TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:15:07.223012 +0100s	GB00BDSFG982	25.64	EUR	78	XPAR	00395542679TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:18:42.188083 +0100s	GB00BDSFG982	25.61	EUR	78	XPAR	00395543765TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:20:07.638181 +0100s	GB00BDSFG982	25.6	EUR	78	XPAR	00395544223TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:22:38.737165 +0100s	GB00BDSFG982	25.64	EUR	78	XPAR	00395545595TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:25:47.832167 +0100s	GB00BDSFG982	25.65	EUR	141	XPAR	00395546926TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:27:27.332694 +0100s	GB00BDSFG982	25.63	EUR	144	XPAR	00395547580TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:28:30.898639 +0100s	GB00BDSFG982	25.58	EUR	78	XPAR	00395548158TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:29:34.137405 +0100s	GB00BDSFG982	25.56	EUR	36	XPAR	00395548612TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:29:49.863965 +0100s	GB00BDSFG982	25.56	EUR	82	XPAR	00395548733TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:30:13.253474 +0100s	GB00BDSFG982	25.64	EUR	78	XPAR	00395549255TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:31:11.014956 +0100s	GB00BDSFG982	25.66	EUR	152	XPAR	00395550095TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:31:27.068518 +0100s	GB00BDSFG982	25.71	EUR	79	XPAR	00395550362TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:31:51.939807 +0100s	GB00BDSFG982	25.71	EUR	77	XPAR	00395550699TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:32:26.439368 +0100s	GB00BDSFG982	25.76	EUR	110	XPAR	00395551047TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:33:07.620397 +0100s	GB00BDSFG982	25.81	EUR	124	XPAR	00395551390TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:33:39.326267 +0100s	GB00BDSFG982	25.85	EUR	108	XPAR	00395551876TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:34:10.196996 +0100s	GB00BDSFG982	25.9	EUR	79	XPAR	00395552192TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:34:29.444502 +0100s	GB00BDSFG982	25.89	EUR	79	XPAR	00395552384TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:35:08.821957 +0100s	GB00BDSFG982	25.91	EUR	94	XPAR	00395552648TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:36:05.364317 +0100s	GB00BDSFG982	25.94	EUR	78	XPAR	00395553162TRLO1-1	Capital reduction
TechnipFMC plc	00D5193QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:37:11.429963 +0100s	GB00BDSFG982	25.95	EUR	142	XPAR	00395553829TRLO1-1	Capital reduction



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TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:39:14.545602 +0100s	GB00BDSFG982	26.03	EUR	196	XPAR	00395554949TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:40:02.483124 +0100s	GB00BDSFG982	26.05	EUR	77	XPAR	00395555551TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:42:05.986438 +0100s	GB00BDSFG982	26.07	EUR	16	XPAR	00395556607TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:42:05.991466 +0100s	GB00BDSFG982	26.07	EUR	68	XPAR	00395556608TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:42:31.541269 +0100s	GB00BDSFG982	26.1	EUR	84	XPAR	00395556763TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:43:39.700041 +0100s	GB00BDSFG982	26.16	EUR	76	XPAR	00395557437TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:44:45.273997 +0100s	GB00BDSFG982	26.18	EUR	76	XPAR	00395558135TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:46:12.831638 +0100s	GB00BDSFG982	26.18	EUR	76	XPAR	00395559200TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:47:17.692160 +0100s	GB00BDSFG982	26.19	EUR	76	XPAR	00395559814TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:48:25.798624 +0100s	GB00BDSFG982	26.16	EUR	27	XPAR	00395560658TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:48:52.367005 +0100s	GB00BDSFG982	26.18	EUR	31	XPAR	00395560893TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:49:23.939351 +0100s	GB00BDSFG982	26.2	EUR	76	XPAR	00395561178TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:50:45.555313 +0100s	GB00BDSFG982	26.22	EUR	76	XPAR	00395562033TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:51:52.415863 +0100s	GB00BDSFG982	26.22	EUR	69	XPAR	00395562738TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:53:04.588400 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00395563316TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:54:30.047054 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00395564502TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:56:06.563651 +0100s	GB00BDSFG982	26.29	EUR	103	XPAR	00395565330TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:57:31.244801 +0100s	GB00BDSFG982	26.23	EUR	76	XPAR	00395566065TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 14:59:28.092627 +0100s	GB00BDSFG982	26.2	EUR	76	XPAR	00395567018TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:00:22.539098 +0100s	GB00BDSFG982	26.2	EUR	45	XPAR	00395567613TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:00:22.544921 +0100s	GB00BDSFG982	26.2	EUR	31	XPAR	00395567614TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:03:28.245029 +0100s	GB00BDSFG982	26.23	EUR	93	XPAR	00395569477TRLO1-1	Capital reduction

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TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:03:31.257761 +0100s	GB00BDSFG982	26.23	EUR	66	XPAR	00395569536TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:04:37.159772 +0100s	GB00BDSFG982	26.29	EUR	93	XPAR	00395570673TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:05:23.158866 +0100s	GB00BDSFG982	26.26	EUR	10	XPAR	00395571284TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:05:23.164427 +0100s	GB00BDSFG982	26.26	EUR	66	XPAR	00395571285TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:06:30.027865 +0100s	GB00BDSFG982	26.28	EUR	76	XPAR	00395572179TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:08:32.235903 +0100s	GB00BDSFG982	26.27	EUR	120	XPAR	00395573371TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:09:28.958172 +0100s	GB00BDSFG982	26.28	EUR	76	XPAR	00395573801TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:10:50.076495 +0100s	GB00BDSFG982	26.3	EUR	76	XPAR	00395574667TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:11:46.715343 +0100s	GB00BDSFG982	26.31	EUR	33	XPAR	00395575232TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:11:46.720729 +0100s	GB00BDSFG982	26.31	EUR	43	XPAR	00395575233TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:13:12.093580 +0100s	GB00BDSFG982	26.25	EUR	76	XPAR	00395575849TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:14:35.781335 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00395576522TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:16:05.807547 +0100s	GB00BDSFG982	26.24	EUR	76	XPAR	00395577486TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:17:00.627479 +0100s	GB00BDSFG982	26.22	EUR	77	XPAR	00395578001TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:18:02.874403 +0100s	GB00BDSFG982	26.19	EUR	76	XPAR	00395578623TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:19:38.249813 +0100s	GB00BDSFG982	26.17	EUR	76	XPAR	00395579719TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:20:50.029901 +0100s	GB00BDSFG982	26.15	EUR	76	XPAR	00395580291TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:22:04.500387 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00395580854TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:24:07.195489 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00395581799TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:24:51.493195 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00395582167TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:26:25.958692 +0100s	GB00BDSFG982	26.12	EUR	76	XPAR	00395583325TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:27:38.221337 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00395583921TRLO1-1	Capital reduction

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TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:30:10.041281 +0100s	GB00BDSFG982	26.06	EUR	140	XPAR	00395585287TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:32:01.926623 +0100s	GB00BDSFG982	26.08	EUR	104	XPAR	00395586263TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:33:04.110822 +0100s	GB00BDSFG982	26.1	EUR	128	XPAR	00395587040TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:33:55.774206 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00395587611TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:34:51.405014 +0100s	GB00BDSFG982	26.12	EUR	76	XPAR	00395588184TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:36:22.724825 +0100s	GB00BDSFG982	26.12	EUR	24	XPAR	00395589090TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:36:48.890462 +0100s	GB00BDSFG982	26.12	EUR	52	XPAR	00395589279TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:37:29.608511 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00395590155TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:38:45.319082 +0100s	GB00BDSFG982	26.11	EUR	76	XPAR	00395590941TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:41:11.868697 +0100s	GB00BDSFG982	26.09	EUR	134	XPAR	00395592172TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:42:43.425844 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395593091TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:43:45.413453 +0100s	GB00BDSFG982	26.05	EUR	76	XPAR	00395593807TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:45:00.834056 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00395594618TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:46:20.146676 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00395595405TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:47:31.865524 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00395596236TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:49:08.205911 +0100s	GB00BDSFG982	26.08	EUR	76	XPAR	00395596995TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:50:09.756312 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00395597574TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:51:15.720079 +0100s	GB00BDSFG982	26.06	EUR	76	XPAR	00395598216TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:54:23.234376 +0100s	GB00BDSFG982	26.08	EUR	114	XPAR	00395600174TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:54:53.314878 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395600440TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:56:04.614027 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395601223TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:58:23.992980 +0100s	GB00BDSFG982	26.04	EUR	140	XPAR	00395602561TRLO1-1	Capital reduction

Name of the issuer	Identity code of the issuer (LEI code of the issuer)	Name of the broker	Identity code of the broker (LEI code of the broker)	Day/hour of the transactions (CET)	Identity code of the financial instrument (ISIN code of the financial instrument)	Price per unit	Currency	Quantity bought	Identity code of the market	Reference number of the transaction	Purpose of the buyback
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 15:59:32.463684 +0100s	GB00BDSFG982	26.04	EUR	76	XPAR	00395603140TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:00:58.017963 +0100s	GB00BDSFG982	26.12	EUR	94	XPAR	00395604478TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:02:19.594429 +0100s	GB00BDSFG982	26.09	EUR	76	XPAR	00395605050TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:03:54.339473 +0100s	GB00BDSFG982	26.09	EUR	77	XPAR	00395606035TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:04:31.235004 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00395606393TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:06:51.228357 +0100s	GB00BDSFG982	26.05	EUR	141	XPAR	00395607950TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:08:25.963812 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00395608744TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:08:49.934142 +0100s	GB00BDSFG982	26.09	EUR	76	XPAR	00395608948TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:12:18.943877 +0100s	GB00BDSFG982	26.08	EUR	139	XPAR	00395611354TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:13:26.744767 +0100s	GB00BDSFG982	26.11	EUR	166	XPAR	00395612117TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:14:23.412346 +0100s	GB00BDSFG982	26.12	EUR	76	XPAR	00395612983TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:15:32.015073 +0100s	GB00BDSFG982	26.14	EUR	76	XPAR	00395613851TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:16:28.767201 +0100s	GB00BDSFG982	26.15	EUR	76	XPAR	00395614651TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:17:39.968851 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00395615554TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:18:31.801207 +0100s	GB00BDSFG982	26.13	EUR	76	XPAR	00395616123TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:19:37.477943 +0100s	GB00BDSFG982	26.09	EUR	76	XPAR	00395616957TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:20:31.848627 +0100s	GB00BDSFG982	26.1	EUR	76	XPAR	00395617603TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:21:30.349521 +0100s	GB00BDSFG982	26.07	EUR	76	XPAR	00395618406TRLO1-1	Capital reduction
TechnipFMC plc	00D5I93QWCJT	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181019 16:22:26.709339 +0100s	GB00BDSFG982	26.04	EUR	157	XPAR	00395619141TRLO1-1	Capital reduction