

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	253	177.2	2024.10.21 09:04:24
Subsea 7 S.A.	LU0075646355	253	177.2	2024.10.21 09:04:24
Subsea 7 S.A.	LU0075646355	276	177.1	2024.10.21 09:04:24
Subsea 7 S.A.	LU0075646355	347	177.2	2024.10.21 09:04:24
Subsea 7 S.A.	LU0075646355	253	177.2	2024.10.21 09:04:24
Subsea 7 S.A.	LU0075646355	244	177.2	2024.10.21 09:04:24
Subsea 7 S.A.	LU0075646355	221	177.2	2024.10.21 09:04:24
Subsea 7 S.A.	LU0075646355	510	176.9	2024.10.21 09:05:14
Subsea 7 S.A.	LU0075646355	41	176.9	2024.10.21 09:05:14
Subsea 7 S.A.	LU0075646355	294	176.8	2024.10.21 09:05:15
Subsea 7 S.A.	LU0075646355	216	176.5	2024.10.21 09:07:49
Subsea 7 S.A.	LU0075646355	314	176.5	2024.10.21 09:12:47
Subsea 7 S.A.	LU0075646355	783	176.5	2024.10.21 09:12:47
Subsea 7 S.A.	LU0075646355	215	176.4	2024.10.21 09:12:47
Subsea 7 S.A.	LU0075646355	385	176.4	2024.10.21 09:12:47
Subsea 7 S.A.	LU0075646355	243	176.4	2024.10.21 09:12:47
Subsea 7 S.A.	LU0075646355	60	176.2	2024.10.21 09:18:12
Subsea 7 S.A.	LU0075646355	385	176.2	2024.10.21 09:18:12
Subsea 7 S.A.	LU0075646355	254	176.2	2024.10.21 09:18:12
Subsea 7 S.A.	LU0075646355	396	176.2	2024.10.21 09:18:12
Subsea 7 S.A.	LU0075646355	233	176.7	2024.10.21 09:34:53
Subsea 7 S.A.	LU0075646355	370	176.7	2024.10.21 09:34:53
Subsea 7 S.A.	LU0075646355	370	176.7	2024.10.21 09:34:53
Subsea 7 S.A.	LU0075646355	570	176.7	2024.10.21 09:34:53
Subsea 7 S.A.	LU0075646355	175	176.5	2024.10.21 09:36:03
Subsea 7 S.A.	LU0075646355	10	176.5	2024.10.21 09:36:03
Subsea 7 S.A.	LU0075646355	97	176.6	2024.10.21 09:36:03
Subsea 7 S.A.	LU0075646355	585	176.4	2024.10.21 09:36:06
Subsea 7 S.A.	LU0075646355	278	176.2	2024.10.21 09:37:22
Subsea 7 S.A.	LU0075646355	44	176.2	2024.10.21 09:37:22
Subsea 7 S.A.	LU0075646355	175	176.2	2024.10.21 09:37:27
Subsea 7 S.A.	LU0075646355	59	176.2	2024.10.21 09:37:27
Subsea 7 S.A.	LU0075646355	278	176.2	2024.10.21 09:37:29
Subsea 7 S.A.	LU0075646355	79	176.2	2024.10.21 09:38:21
Subsea 7 S.A.	LU0075646355	290	176.5	2024.10.21 09:46:54
Subsea 7 S.A.	LU0075646355	317	176.5	2024.10.21 09:48:21
Subsea 7 S.A.	LU0075646355	191	176.5	2024.10.21 09:48:21
Subsea 7 S.A.	LU0075646355	296	176.5	2024.10.21 09:48:21
Subsea 7 S.A.	LU0075646355	204	176.5	2024.10.21 09:48:21
Subsea 7 S.A.	LU0075646355	3	176.5	2024.10.21 09:48:21
Subsea 7 S.A.	LU0075646355	331	176.4	2024.10.21 09:53:15
Subsea 7 S.A.	LU0075646355	204	176.3	2024.10.21 09:54:27
Subsea 7 S.A.	LU0075646355	204	176.3	2024.10.21 09:54:27
Subsea 7 S.A.	LU0075646355	204	176.3	2024.10.21 09:54:27
Subsea 7 S.A.	LU0075646355	160	176.3	2024.10.21 09:54:27
Subsea 7 S.A.	LU0075646355	498	176.6	2024.10.21 09:59:12
Subsea 7 S.A.	LU0075646355	350	176.5	2024.10.21 10:00:02
Subsea 7 S.A.	LU0075646355	321	176.3	2024.10.21 10:04:50
Subsea 7 S.A.	LU0075646355	425	176.3	2024.10.21 10:04:50
Subsea 7 S.A.	LU0075646355	157	176.3	2024.10.21 10:04:50
Subsea 7 S.A.	LU0075646355	521	176.3	2024.10.21 10:04:50
Subsea 7 S.A.	LU0075646355	175	176.3	2024.10.21 10:04:50
Subsea 7 S.A.	LU0075646355	308	176.5	2024.10.21 10:14:24
Subsea 7 S.A.	LU0075646355	600	176.8	2024.10.21 10:21:26
Subsea 7 S.A.	LU0075646355	20	176.8	2024.10.21 10:21:26
Subsea 7 S.A.	LU0075646355	438	176.7	2024.10.21 10:23:11
Subsea 7 S.A.	LU0075646355	258	176.7	2024.10.21 10:23:11
Subsea 7 S.A.	LU0075646355	176	176.8	2024.10.21 10:29:00
Subsea 7 S.A.	LU0075646355	339	176.8	2024.10.21 10:29:00
Subsea 7 S.A.	LU0075646355	176	176.8	2024.10.21 10:29:00
Subsea 7 S.A.	LU0075646355	424	176.8	2024.10.21 10:29:00
Subsea 7 S.A.	LU0075646355	291	177	2024.10.21 10:37:49
Subsea 7 S.A.	LU0075646355	298	177	2024.10.21 10:39:41
Subsea 7 S.A.	LU0075646355	219	176.9	2024.10.21 10:39:42

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	171	176.9	2024.10.21 10:41:52
Subsea 7 S.A.	LU0075646355	34	176.9	2024.10.21 10:41:52
Subsea 7 S.A.	LU0075646355	171	176.9	2024.10.21 10:41:52
Subsea 7 S.A.	LU0075646355	22	176.9	2024.10.21 10:41:52
Subsea 7 S.A.	LU0075646355	126	176.8	2024.10.21 10:46:31
Subsea 7 S.A.	LU0075646355	627	176.8	2024.10.21 10:46:31
Subsea 7 S.A.	LU0075646355	271	176.9	2024.10.21 10:50:43
Subsea 7 S.A.	LU0075646355	218	176.9	2024.10.21 10:50:43
Subsea 7 S.A.	LU0075646355	218	176.9	2024.10.21 10:50:43
Subsea 7 S.A.	LU0075646355	21	176.9	2024.10.21 10:50:43
Subsea 7 S.A.	LU0075646355	218	176.9	2024.10.21 10:56:31
Subsea 7 S.A.	LU0075646355	301	176.9	2024.10.21 10:56:31
Subsea 7 S.A.	LU0075646355	306	176.9	2024.10.21 10:56:31
Subsea 7 S.A.	LU0075646355	200	176.9	2024.10.21 10:56:31
Subsea 7 S.A.	LU0075646355	312	176.7	2024.10.21 10:58:55
Subsea 7 S.A.	LU0075646355	309	176.9	2024.10.21 11:01:29
Subsea 7 S.A.	LU0075646355	174	176.6	2024.10.21 11:10:05
Subsea 7 S.A.	LU0075646355	194	176.9	2024.10.21 11:12:15
Subsea 7 S.A.	LU0075646355	194	176.9	2024.10.21 11:12:15
Subsea 7 S.A.	LU0075646355	194	176.9	2024.10.21 11:12:50
Subsea 7 S.A.	LU0075646355	194	176.9	2024.10.21 11:12:50
Subsea 7 S.A.	LU0075646355	17	176.9	2024.10.21 11:12:50
Subsea 7 S.A.	LU0075646355	593	177.1	2024.10.21 11:18:12
Subsea 7 S.A.	LU0075646355	22	177.2	2024.10.21 11:29:31
Subsea 7 S.A.	LU0075646355	276	177.2	2024.10.21 11:29:31
Subsea 7 S.A.	LU0075646355	306	177.1	2024.10.21 11:29:31
Subsea 7 S.A.	LU0075646355	241	176.8	2024.10.21 11:30:17
Subsea 7 S.A.	LU0075646355	327	176.8	2024.10.21 11:30:33
Subsea 7 S.A.	LU0075646355	173	176.8	2024.10.21 11:30:33
Subsea 7 S.A.	LU0075646355	119	176.8	2024.10.21 11:30:33
Subsea 7 S.A.	LU0075646355	438	177.4	2024.10.21 11:43:44
Subsea 7 S.A.	LU0075646355	150	177.4	2024.10.21 11:47:55
Subsea 7 S.A.	LU0075646355	288	177.4	2024.10.21 11:47:55
Subsea 7 S.A.	LU0075646355	305	177.4	2024.10.21 11:47:55
Subsea 7 S.A.	LU0075646355	438	177.4	2024.10.21 11:47:55
Subsea 7 S.A.	LU0075646355	209	177.4	2024.10.21 11:47:55
Subsea 7 S.A.	LU0075646355	172	177.3	2024.10.21 11:54:00
Subsea 7 S.A.	LU0075646355	39	177.3	2024.10.21 11:54:00
Subsea 7 S.A.	LU0075646355	71	177.3	2024.10.21 11:54:00
Subsea 7 S.A.	LU0075646355	158	177.2	2024.10.21 11:57:13
Subsea 7 S.A.	LU0075646355	598	177.5	2024.10.21 12:02:03
Subsea 7 S.A.	LU0075646355	64	177.5	2024.10.21 12:03:22
Subsea 7 S.A.	LU0075646355	267	177.5	2024.10.21 12:03:22
Subsea 7 S.A.	LU0075646355	299	177.1	2024.10.21 12:08:18
Subsea 7 S.A.	LU0075646355	293	177.1	2024.10.21 12:10:03
Subsea 7 S.A.	LU0075646355	620	177	2024.10.21 12:21:05
Subsea 7 S.A.	LU0075646355	289	177	2024.10.21 12:21:05
Subsea 7 S.A.	LU0075646355	301	177	2024.10.21 12:23:00
Subsea 7 S.A.	LU0075646355	309	176.8	2024.10.21 12:27:22
Subsea 7 S.A.	LU0075646355	457	177.1	2024.10.21 12:37:48
Subsea 7 S.A.	LU0075646355	556	177.1	2024.10.21 12:37:48
Subsea 7 S.A.	LU0075646355	340	177	2024.10.21 12:48:59
Subsea 7 S.A.	LU0075646355	68	176.8	2024.10.21 12:52:51
Subsea 7 S.A.	LU0075646355	109	176.8	2024.10.21 12:52:51
Subsea 7 S.A.	LU0075646355	120	176.8	2024.10.21 12:55:53
Subsea 7 S.A.	LU0075646355	133	176.8	2024.10.21 12:55:53
Subsea 7 S.A.	LU0075646355	35	176.8	2024.10.21 12:55:53
Subsea 7 S.A.	LU0075646355	210	176.9	2024.10.21 12:59:06
Subsea 7 S.A.	LU0075646355	96	176.9	2024.10.21 12:59:06
Subsea 7 S.A.	LU0075646355	13	176.9	2024.10.21 13:02:47
Subsea 7 S.A.	LU0075646355	55	176.9	2024.10.21 13:02:47
Subsea 7 S.A.	LU0075646355	44	176.9	2024.10.21 13:02:47
Subsea 7 S.A.	LU0075646355	594	177	2024.10.21 13:10:06
Subsea 7 S.A.	LU0075646355	495	177	2024.10.21 13:10:06

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	383	177	2024.10.21 13:10:06
Subsea 7 S.A.	LU0075646355	306	176.9	2024.10.21 13:14:07
Subsea 7 S.A.	LU0075646355	295	176.8	2024.10.21 13:17:15
Subsea 7 S.A.	LU0075646355	83	177	2024.10.21 13:20:07
Subsea 7 S.A.	LU0075646355	232	177	2024.10.21 13:20:07
Subsea 7 S.A.	LU0075646355	304	176.9	2024.10.21 13:23:21
Subsea 7 S.A.	LU0075646355	34	176.7	2024.10.21 13:25:54
Subsea 7 S.A.	LU0075646355	265	176.7	2024.10.21 13:25:54
Subsea 7 S.A.	LU0075646355	160	176.7	2024.10.21 13:34:06
Subsea 7 S.A.	LU0075646355	176	176.7	2024.10.21 13:34:06
Subsea 7 S.A.	LU0075646355	284	176.7	2024.10.21 13:34:06
Subsea 7 S.A.	LU0075646355	75	177	2024.10.21 13:41:50
Subsea 7 S.A.	LU0075646355	563	177	2024.10.21 13:41:50
Subsea 7 S.A.	LU0075646355	316	177.3	2024.10.21 13:47:19
Subsea 7 S.A.	LU0075646355	320	177.3	2024.10.21 13:47:19
Subsea 7 S.A.	LU0075646355	324	177.3	2024.10.21 13:52:02
Subsea 7 S.A.	LU0075646355	291	177.1	2024.10.21 14:00:36
Subsea 7 S.A.	LU0075646355	289	177.1	2024.10.21 14:00:36
Subsea 7 S.A.	LU0075646355	334	177.1	2024.10.21 14:00:36
Subsea 7 S.A.	LU0075646355	620	176.8	2024.10.21 14:12:04
Subsea 7 S.A.	LU0075646355	305	176.8	2024.10.21 14:12:04
Subsea 7 S.A.	LU0075646355	301	176.8	2024.10.21 14:12:04
Subsea 7 S.A.	LU0075646355	277	176.8	2024.10.21 14:15:32
Subsea 7 S.A.	LU0075646355	30	176.8	2024.10.21 14:15:32
Subsea 7 S.A.	LU0075646355	63	176.8	2024.10.21 14:28:10
Subsea 7 S.A.	LU0075646355	483	176.7	2024.10.21 14:28:35
Subsea 7 S.A.	LU0075646355	114	176.7	2024.10.21 14:28:35
Subsea 7 S.A.	LU0075646355	282	176.6	2024.10.21 14:28:58
Subsea 7 S.A.	LU0075646355	292	176.6	2024.10.21 14:28:58
Subsea 7 S.A.	LU0075646355	242	176.8	2024.10.21 14:39:42
Subsea 7 S.A.	LU0075646355	58	176.8	2024.10.21 14:39:42
Subsea 7 S.A.	LU0075646355	18	176.7	2024.10.21 14:40:51
Subsea 7 S.A.	LU0075646355	200	176.7	2024.10.21 14:40:51
Subsea 7 S.A.	LU0075646355	218	176.7	2024.10.21 14:40:51
Subsea 7 S.A.	LU0075646355	720	176.6	2024.10.21 14:44:31
Subsea 7 S.A.	LU0075646355	162	176.6	2024.10.21 14:44:31
Subsea 7 S.A.	LU0075646355	64	176.4	2024.10.21 14:50:17
Subsea 7 S.A.	LU0075646355	222	176.4	2024.10.21 14:50:17
Subsea 7 S.A.	LU0075646355	302	176.4	2024.10.21 14:50:17
Subsea 7 S.A.	LU0075646355	40	176.4	2024.10.21 14:50:17
Subsea 7 S.A.	LU0075646355	259	176.4	2024.10.21 14:50:17
Subsea 7 S.A.	LU0075646355	334	176.5	2024.10.21 14:52:43
Subsea 7 S.A.	LU0075646355	284	176.6	2024.10.21 14:55:10
Subsea 7 S.A.	LU0075646355	634	176.5	2024.10.21 15:00:58
Subsea 7 S.A.	LU0075646355	249	176.3	2024.10.21 15:03:42
Subsea 7 S.A.	LU0075646355	38	176.3	2024.10.21 15:03:42
Subsea 7 S.A.	LU0075646355	133	176.6	2024.10.21 15:15:18
Subsea 7 S.A.	LU0075646355	355	176.6	2024.10.21 15:15:18
Subsea 7 S.A.	LU0075646355	436	176.6	2024.10.21 15:15:18
Subsea 7 S.A.	LU0075646355	294	176.6	2024.10.21 15:15:18
Subsea 7 S.A.	LU0075646355	350	176.6	2024.10.21 15:16:09
Subsea 7 S.A.	LU0075646355	283	176.5	2024.10.21 15:23:40
Subsea 7 S.A.	LU0075646355	239	176.5	2024.10.21 15:23:40
Subsea 7 S.A.	LU0075646355	209	176.5	2024.10.21 15:23:40
Subsea 7 S.A.	LU0075646355	397	176.8	2024.10.21 15:30:20
Subsea 7 S.A.	LU0075646355	634	176.7	2024.10.21 15:30:29
Subsea 7 S.A.	LU0075646355	566	176.7	2024.10.21 15:30:29
Subsea 7 S.A.	LU0075646355	5	176.7	2024.10.21 15:30:29
Subsea 7 S.A.	LU0075646355	206	176.5	2024.10.21 15:35:33
Subsea 7 S.A.	LU0075646355	170	176.3	2024.10.21 15:37:22
Subsea 7 S.A.	LU0075646355	415	176.3	2024.10.21 15:37:22
Subsea 7 S.A.	LU0075646355	351	176.1	2024.10.21 15:37:44
Subsea 7 S.A.	LU0075646355	229	176.1	2024.10.21 15:37:44
Subsea 7 S.A.	LU0075646355	304	176.3	2024.10.21 15:42:29

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	336	176.8	2024.10.21 15:45:42
Subsea 7 S.A.	LU0075646355	53	176.7	2024.10.21 15:47:19
Subsea 7 S.A.	LU0075646355	297	176.7	2024.10.21 15:47:30
Subsea 7 S.A.	LU0075646355	201	176.7	2024.10.21 15:48:44
Subsea 7 S.A.	LU0075646355	216	176.6	2024.10.21 15:48:48
Subsea 7 S.A.	LU0075646355	221	176.9	2024.10.21 15:52:39
Subsea 7 S.A.	LU0075646355	184	176.9	2024.10.21 15:52:39
Subsea 7 S.A.	LU0075646355	193	176.9	2024.10.21 15:52:39
Subsea 7 S.A.	LU0075646355	369	176.9	2024.10.21 15:52:39
Subsea 7 S.A.	LU0075646355	384	176.8	2024.10.21 15:54:12
Subsea 7 S.A.	LU0075646355	181	176.8	2024.10.21 15:54:12
Subsea 7 S.A.	LU0075646355	291	176.9	2024.10.21 15:56:12
Subsea 7 S.A.	LU0075646355	256	176.9	2024.10.21 15:56:12
Subsea 7 S.A.	LU0075646355	547	176.9	2024.10.21 15:56:12
Subsea 7 S.A.	LU0075646355	547	176.9	2024.10.21 15:56:12
Subsea 7 S.A.	LU0075646355	501	176.9	2024.10.21 15:56:12
Subsea 7 S.A.	LU0075646355	14	176.9	2024.10.21 15:56:12
Subsea 7 S.A.	LU0075646355	268	176.6	2024.10.21 16:01:50
Subsea 7 S.A.	LU0075646355	188	176.6	2024.10.21 16:02:04
Subsea 7 S.A.	LU0075646355	80	176.6	2024.10.21 16:02:06
Subsea 7 S.A.	LU0075646355	179	176.6	2024.10.21 16:02:06
Subsea 7 S.A.	LU0075646355	30	176.6	2024.10.21 16:02:06
Subsea 7 S.A.	LU0075646355	534	176.3	2024.10.21 16:04:14
Subsea 7 S.A.	LU0075646355	647	176.3	2024.10.21 16:04:14
Subsea 7 S.A.	LU0075646355	334	176.3	2024.10.21 16:05:39
Subsea 7 S.A.	LU0075646355	296	176.4	2024.10.21 16:07:02
Subsea 7 S.A.	LU0075646355	115	176.3	2024.10.21 16:10:06
Subsea 7 S.A.	LU0075646355	173	176.3	2024.10.21 16:12:02
Subsea 7 S.A.	LU0075646355	284	176.3	2024.10.21 16:12:02
Subsea 7 S.A.	LU0075646355	289	176.3	2024.10.21 16:12:02
Subsea 7 S.A.	LU0075646355	1043	176.3	2024.10.21 16:12:02
Subsea 7 S.A.	LU0075646355	312	176.2	2024.10.21 16:13:42
Subsea 7 S.A.	LU0075646355	297	176.2	2024.10.21 16:13:42
Subsea 7 S.A.	LU0075646355	158	176.2	2024.10.21 16:13:42
Subsea 7 S.A.	LU0075646355	161	176.2	2024.10.21 16:13:42
Subsea 7 S.A.	LU0075646355	299	176.2	2024.10.21 16:16:08
Subsea 7 S.A.	LU0075646355	300	176.2	2024.10.21 16:16:08
Subsea 7 S.A.	LU0075646355	151	176.2	2024.10.21 16:16:08
Subsea 7 S.A.	LU0075646355	34	176.1	2024.10.21 16:18:25
Subsea 7 S.A.	LU0075646355	270	176.1	2024.10.21 16:18:25
Subsea 7 S.A.	LU0075646355	702	178	2024.10.22 09:02:10
Subsea 7 S.A.	LU0075646355	733	177.8	2024.10.22 09:02:12
Subsea 7 S.A.	LU0075646355	456	177.8	2024.10.22 09:02:12
Subsea 7 S.A.	LU0075646355	229	177.8	2024.10.22 09:02:12
Subsea 7 S.A.	LU0075646355	219	177.4	2024.10.22 09:05:15
Subsea 7 S.A.	LU0075646355	75	177.4	2024.10.22 09:05:15
Subsea 7 S.A.	LU0075646355	410	176.3	2024.10.22 09:10:37
Subsea 7 S.A.	LU0075646355	508	176.3	2024.10.22 09:10:37
Subsea 7 S.A.	LU0075646355	428	176.2	2024.10.22 09:10:39
Subsea 7 S.A.	LU0075646355	449	176	2024.10.22 09:11:03
Subsea 7 S.A.	LU0075646355	62	176	2024.10.22 09:11:03
Subsea 7 S.A.	LU0075646355	193	176	2024.10.22 09:11:03
Subsea 7 S.A.	LU0075646355	151	176	2024.10.22 09:11:03
Subsea 7 S.A.	LU0075646355	346	175.3	2024.10.22 09:18:12
Subsea 7 S.A.	LU0075646355	162	175.1	2024.10.22 09:18:53
Subsea 7 S.A.	LU0075646355	28	175.1	2024.10.22 09:18:53
Subsea 7 S.A.	LU0075646355	90	175.1	2024.10.22 09:18:53
Subsea 7 S.A.	LU0075646355	180	175.1	2024.10.22 09:21:30
Subsea 7 S.A.	LU0075646355	180	175.1	2024.10.22 09:21:30
Subsea 7 S.A.	LU0075646355	207	174.9	2024.10.22 09:22:52
Subsea 7 S.A.	LU0075646355	915	174.9	2024.10.22 09:22:52
Subsea 7 S.A.	LU0075646355	150	174.2	2024.10.22 09:27:12
Subsea 7 S.A.	LU0075646355	225	174.2	2024.10.22 09:27:13
Subsea 7 S.A.	LU0075646355	245	174.2	2024.10.22 09:27:13

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	143	174.2	2024.10.22 09:27:13
Subsea 7 S.A.	LU0075646355	155	174.2	2024.10.22 09:27:13
Subsea 7 S.A.	LU0075646355	49	174.2	2024.10.22 09:27:18
Subsea 7 S.A.	LU0075646355	74	174.4	2024.10.22 09:29:08
Subsea 7 S.A.	LU0075646355	384	174.4	2024.10.22 09:29:08
Subsea 7 S.A.	LU0075646355	216	174.4	2024.10.22 09:29:08
Subsea 7 S.A.	LU0075646355	204	174.4	2024.10.22 09:29:08
Subsea 7 S.A.	LU0075646355	331	174.1	2024.10.22 09:30:17
Subsea 7 S.A.	LU0075646355	360	174.2	2024.10.22 09:35:20
Subsea 7 S.A.	LU0075646355	389	174.2	2024.10.22 09:35:20
Subsea 7 S.A.	LU0075646355	585	174.5	2024.10.22 09:39:15
Subsea 7 S.A.	LU0075646355	84	174.5	2024.10.22 09:39:15
Subsea 7 S.A.	LU0075646355	362	174.6	2024.10.22 09:40:29
Subsea 7 S.A.	LU0075646355	480	174.5	2024.10.22 09:45:09
Subsea 7 S.A.	LU0075646355	233	174.5	2024.10.22 09:45:09
Subsea 7 S.A.	LU0075646355	411	174.1	2024.10.22 09:55:06
Subsea 7 S.A.	LU0075646355	252	174.1	2024.10.22 09:55:06
Subsea 7 S.A.	LU0075646355	1009	174	2024.10.22 09:55:27
Subsea 7 S.A.	LU0075646355	103	174.1	2024.10.22 09:57:37
Subsea 7 S.A.	LU0075646355	193	174.1	2024.10.22 09:57:37
Subsea 7 S.A.	LU0075646355	335	174.2	2024.10.22 10:06:55
Subsea 7 S.A.	LU0075646355	340	174	2024.10.22 10:08:54
Subsea 7 S.A.	LU0075646355	334	174	2024.10.22 10:11:50
Subsea 7 S.A.	LU0075646355	933	174	2024.10.22 10:11:50
Subsea 7 S.A.	LU0075646355	292	173.8	2024.10.22 10:13:08
Subsea 7 S.A.	LU0075646355	131	173.8	2024.10.22 10:21:24
Subsea 7 S.A.	LU0075646355	159	173.8	2024.10.22 10:21:24
Subsea 7 S.A.	LU0075646355	175	173.7	2024.10.22 10:21:24
Subsea 7 S.A.	LU0075646355	591	173.6	2024.10.22 10:21:54
Subsea 7 S.A.	LU0075646355	383	173.8	2024.10.22 10:28:00
Subsea 7 S.A.	LU0075646355	383	173.8	2024.10.22 10:28:00
Subsea 7 S.A.	LU0075646355	102	173.8	2024.10.22 10:28:00
Subsea 7 S.A.	LU0075646355	103	173.8	2024.10.22 10:28:00
Subsea 7 S.A.	LU0075646355	328	174.2	2024.10.22 10:41:37
Subsea 7 S.A.	LU0075646355	175	174.3	2024.10.22 10:42:03
Subsea 7 S.A.	LU0075646355	132	174.3	2024.10.22 10:42:03
Subsea 7 S.A.	LU0075646355	337	174.5	2024.10.22 10:46:17
Subsea 7 S.A.	LU0075646355	325	174.5	2024.10.22 10:47:13
Subsea 7 S.A.	LU0075646355	316	174.4	2024.10.22 10:47:50
Subsea 7 S.A.	LU0075646355	318	174.4	2024.10.22 10:47:50
Subsea 7 S.A.	LU0075646355	261	174.4	2024.10.22 10:47:50
Subsea 7 S.A.	LU0075646355	386	174.4	2024.10.22 10:47:50
Subsea 7 S.A.	LU0075646355	201	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	201	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	25	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	113	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	88	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	25	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	88	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	113	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	88	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	5	174.8	2024.10.22 10:57:27
Subsea 7 S.A.	LU0075646355	317	174.9	2024.10.22 11:05:29
Subsea 7 S.A.	LU0075646355	15	174.9	2024.10.22 11:05:29
Subsea 7 S.A.	LU0075646355	531	174.9	2024.10.22 11:06:56
Subsea 7 S.A.	LU0075646355	338	174.9	2024.10.22 11:06:56
Subsea 7 S.A.	LU0075646355	126	174.9	2024.10.22 11:06:56
Subsea 7 S.A.	LU0075646355	299	175.3	2024.10.22 11:20:35
Subsea 7 S.A.	LU0075646355	192	175.3	2024.10.22 11:20:35
Subsea 7 S.A.	LU0075646355	19	175.3	2024.10.22 11:20:35
Subsea 7 S.A.	LU0075646355	361	175.3	2024.10.22 11:20:35
Subsea 7 S.A.	LU0075646355	198	175.3	2024.10.22 11:20:35
Subsea 7 S.A.	LU0075646355	59	175.3	2024.10.22 11:20:35
Subsea 7 S.A.	LU0075646355	115	175.3	2024.10.22 11:20:35

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	316	175.3	2024.10.22 11:22:47
Subsea 7 S.A.	LU0075646355	680	175.9	2024.10.22 11:29:57
Subsea 7 S.A.	LU0075646355	298	176.1	2024.10.22 11:39:02
Subsea 7 S.A.	LU0075646355	342	176.2	2024.10.22 11:44:05
Subsea 7 S.A.	LU0075646355	306	176.1	2024.10.22 11:44:48
Subsea 7 S.A.	LU0075646355	292	176	2024.10.22 11:44:48
Subsea 7 S.A.	LU0075646355	293	176	2024.10.22 11:44:48
Subsea 7 S.A.	LU0075646355	978	175.9	2024.10.22 11:55:25
Subsea 7 S.A.	LU0075646355	580	176	2024.10.22 12:00:43
Subsea 7 S.A.	LU0075646355	611	175.9	2024.10.22 12:07:20
Subsea 7 S.A.	LU0075646355	167	175.9	2024.10.22 12:13:40
Subsea 7 S.A.	LU0075646355	477	175.9	2024.10.22 12:13:40
Subsea 7 S.A.	LU0075646355	300	175.7	2024.10.22 12:17:58
Subsea 7 S.A.	LU0075646355	633	175.8	2024.10.22 12:22:04
Subsea 7 S.A.	LU0075646355	175	176	2024.10.22 12:35:25
Subsea 7 S.A.	LU0075646355	135	176	2024.10.22 12:35:25
Subsea 7 S.A.	LU0075646355	306	175.8	2024.10.22 12:36:08
Subsea 7 S.A.	LU0075646355	635	175.8	2024.10.22 12:36:08
Subsea 7 S.A.	LU0075646355	110	175.6	2024.10.22 12:47:24
Subsea 7 S.A.	LU0075646355	200	175.6	2024.10.22 12:47:24
Subsea 7 S.A.	LU0075646355	300	175.6	2024.10.22 12:52:17
Subsea 7 S.A.	LU0075646355	39	175.6	2024.10.22 12:52:17
Subsea 7 S.A.	LU0075646355	221	175.5	2024.10.22 12:53:44
Subsea 7 S.A.	LU0075646355	221	175.5	2024.10.22 12:53:44
Subsea 7 S.A.	LU0075646355	279	175.5	2024.10.22 12:53:44
Subsea 7 S.A.	LU0075646355	114	175.5	2024.10.22 12:53:45
Subsea 7 S.A.	LU0075646355	303	175.6	2024.10.22 13:05:44
Subsea 7 S.A.	LU0075646355	265	175.6	2024.10.22 13:08:43
Subsea 7 S.A.	LU0075646355	41	175.6	2024.10.22 13:08:43
Subsea 7 S.A.	LU0075646355	209	175.5	2024.10.22 13:09:43
Subsea 7 S.A.	LU0075646355	209	175.5	2024.10.22 13:09:43
Subsea 7 S.A.	LU0075646355	209	175.5	2024.10.22 13:09:46
Subsea 7 S.A.	LU0075646355	209	175.5	2024.10.22 13:09:46
Subsea 7 S.A.	LU0075646355	35	175.5	2024.10.22 13:09:46
Subsea 7 S.A.	LU0075646355	295	175.4	2024.10.22 13:18:55
Subsea 7 S.A.	LU0075646355	333	175.6	2024.10.22 13:25:52
Subsea 7 S.A.	LU0075646355	320	175.5	2024.10.22 13:28:16
Subsea 7 S.A.	LU0075646355	199	175.3	2024.10.22 13:31:01
Subsea 7 S.A.	LU0075646355	600	175.3	2024.10.22 13:31:01
Subsea 7 S.A.	LU0075646355	111	175.3	2024.10.22 13:31:01
Subsea 7 S.A.	LU0075646355	115	175.3	2024.10.22 13:43:14
Subsea 7 S.A.	LU0075646355	171	175.3	2024.10.22 13:43:14
Subsea 7 S.A.	LU0075646355	99	175.3	2024.10.22 13:46:27
Subsea 7 S.A.	LU0075646355	225	175.3	2024.10.22 13:46:27
Subsea 7 S.A.	LU0075646355	272	175.3	2024.10.22 13:49:42
Subsea 7 S.A.	LU0075646355	53	175.3	2024.10.22 13:49:42
Subsea 7 S.A.	LU0075646355	49	175.3	2024.10.22 13:53:18
Subsea 7 S.A.	LU0075646355	101	175.3	2024.10.22 13:53:18
Subsea 7 S.A.	LU0075646355	53	175.3	2024.10.22 13:53:18
Subsea 7 S.A.	LU0075646355	100	175.3	2024.10.22 13:53:18
Subsea 7 S.A.	LU0075646355	340	175.4	2024.10.22 13:56:54
Subsea 7 S.A.	LU0075646355	301	175.4	2024.10.22 13:59:58
Subsea 7 S.A.	LU0075646355	293	175.3	2024.10.22 14:01:46
Subsea 7 S.A.	LU0075646355	389	175.3	2024.10.22 14:01:46
Subsea 7 S.A.	LU0075646355	389	175.3	2024.10.22 14:01:46
Subsea 7 S.A.	LU0075646355	155	175.3	2024.10.22 14:01:46
Subsea 7 S.A.	LU0075646355	958	175.8	2024.10.22 14:13:15
Subsea 7 S.A.	LU0075646355	303	176	2024.10.22 14:18:29
Subsea 7 S.A.	LU0075646355	314	176	2024.10.22 14:18:29
Subsea 7 S.A.	LU0075646355	262	176.1	2024.10.22 14:27:11
Subsea 7 S.A.	LU0075646355	637	176.1	2024.10.22 14:27:11
Subsea 7 S.A.	LU0075646355	291	176.1	2024.10.22 14:29:15
Subsea 7 S.A.	LU0075646355	300	176.2	2024.10.22 14:38:13
Subsea 7 S.A.	LU0075646355	308	176.2	2024.10.22 14:38:13

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	292	176.2	2024.10.22 14:38:13
Subsea 7 S.A.	LU0075646355	311	176	2024.10.22 14:39:34
Subsea 7 S.A.	LU0075646355	86	176	2024.10.22 14:44:15
Subsea 7 S.A.	LU0075646355	100	176	2024.10.22 14:44:15
Subsea 7 S.A.	LU0075646355	283	176	2024.10.22 14:44:15
Subsea 7 S.A.	LU0075646355	100	176	2024.10.22 14:44:15
Subsea 7 S.A.	LU0075646355	578	176	2024.10.22 14:50:49
Subsea 7 S.A.	LU0075646355	299	176	2024.10.22 14:54:33
Subsea 7 S.A.	LU0075646355	302	176	2024.10.22 14:54:33
Subsea 7 S.A.	LU0075646355	202	176	2024.10.22 15:04:37
Subsea 7 S.A.	LU0075646355	11	176	2024.10.22 15:04:37
Subsea 7 S.A.	LU0075646355	308	176	2024.10.22 15:04:37
Subsea 7 S.A.	LU0075646355	175	176	2024.10.22 15:04:37
Subsea 7 S.A.	LU0075646355	27	176	2024.10.22 15:04:37
Subsea 7 S.A.	LU0075646355	471	176	2024.10.22 15:04:37
Subsea 7 S.A.	LU0075646355	123	175.9	2024.10.22 15:08:30
Subsea 7 S.A.	LU0075646355	207	175.9	2024.10.22 15:08:32
Subsea 7 S.A.	LU0075646355	84	175.9	2024.10.22 15:11:19
Subsea 7 S.A.	LU0075646355	267	175.9	2024.10.22 15:11:19
Subsea 7 S.A.	LU0075646355	304	175.8	2024.10.22 15:14:45
Subsea 7 S.A.	LU0075646355	298	175.7	2024.10.22 15:18:12
Subsea 7 S.A.	LU0075646355	303	175.7	2024.10.22 15:18:12
Subsea 7 S.A.	LU0075646355	148	175.8	2024.10.22 15:22:11
Subsea 7 S.A.	LU0075646355	159	175.8	2024.10.22 15:22:11
Subsea 7 S.A.	LU0075646355	7	175.7	2024.10.22 15:29:29
Subsea 7 S.A.	LU0075646355	3	175.7	2024.10.22 15:29:57
Subsea 7 S.A.	LU0075646355	875	176	2024.10.22 15:30:32
Subsea 7 S.A.	LU0075646355	392	176	2024.10.22 15:30:32
Subsea 7 S.A.	LU0075646355	483	176	2024.10.22 15:30:34
Subsea 7 S.A.	LU0075646355	302	176	2024.10.22 15:30:34
Subsea 7 S.A.	LU0075646355	4	176	2024.10.22 15:31:12
Subsea 7 S.A.	LU0075646355	345	176	2024.10.22 15:31:12
Subsea 7 S.A.	LU0075646355	164	176.2	2024.10.22 15:34:33
Subsea 7 S.A.	LU0075646355	261	176.2	2024.10.22 15:34:33
Subsea 7 S.A.	LU0075646355	124	176.2	2024.10.22 15:34:33
Subsea 7 S.A.	LU0075646355	175	176.2	2024.10.22 15:34:33
Subsea 7 S.A.	LU0075646355	63	176.2	2024.10.22 15:34:33
Subsea 7 S.A.	LU0075646355	63	176.2	2024.10.22 15:34:33
Subsea 7 S.A.	LU0075646355	349	176.1	2024.10.22 15:35:19
Subsea 7 S.A.	LU0075646355	846	175.8	2024.10.22 15:40:23
Subsea 7 S.A.	LU0075646355	142	175.7	2024.10.22 15:42:21
Subsea 7 S.A.	LU0075646355	283	175.7	2024.10.22 15:42:21
Subsea 7 S.A.	LU0075646355	126	175.7	2024.10.22 15:42:21
Subsea 7 S.A.	LU0075646355	106	175.7	2024.10.22 15:46:13
Subsea 7 S.A.	LU0075646355	430	175.7	2024.10.22 15:46:13
Subsea 7 S.A.	LU0075646355	182	175.7	2024.10.22 15:46:13
Subsea 7 S.A.	LU0075646355	182	175.7	2024.10.22 15:46:13
Subsea 7 S.A.	LU0075646355	124	175.7	2024.10.22 15:46:13
Subsea 7 S.A.	LU0075646355	36	175.7	2024.10.22 15:46:13
Subsea 7 S.A.	LU0075646355	121	176.3	2024.10.22 15:54:09
Subsea 7 S.A.	LU0075646355	600	176.3	2024.10.22 15:54:09
Subsea 7 S.A.	LU0075646355	6	176.3	2024.10.22 15:54:09
Subsea 7 S.A.	LU0075646355	154	176.3	2024.10.22 15:54:09
Subsea 7 S.A.	LU0075646355	226	176.3	2024.10.22 15:54:09
Subsea 7 S.A.	LU0075646355	380	176.3	2024.10.22 15:54:09
Subsea 7 S.A.	LU0075646355	154	176.3	2024.10.22 15:54:09
Subsea 7 S.A.	LU0075646355	170	176.3	2024.10.22 15:54:09
Subsea 7 S.A.	LU0075646355	369	176.9	2024.10.22 15:55:31
Subsea 7 S.A.	LU0075646355	69	176.6	2024.10.22 15:56:43
Subsea 7 S.A.	LU0075646355	225	176.6	2024.10.22 15:56:43
Subsea 7 S.A.	LU0075646355	333	176.5	2024.10.22 15:57:09
Subsea 7 S.A.	LU0075646355	446	176.5	2024.10.22 16:04:59
Subsea 7 S.A.	LU0075646355	1104	176.5	2024.10.22 16:04:59
Subsea 7 S.A.	LU0075646355	487	176.5	2024.10.22 16:06:33

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	38	176.3	2024.10.22 16:07:50
Subsea 7 S.A.	LU0075646355	340	176.3	2024.10.22 16:07:50
Subsea 7 S.A.	LU0075646355	174	176.2	2024.10.22 16:08:15
Subsea 7 S.A.	LU0075646355	260	176.2	2024.10.22 16:08:15
Subsea 7 S.A.	LU0075646355	518	176.4	2024.10.22 16:13:40
Subsea 7 S.A.	LU0075646355	69	176.4	2024.10.22 16:13:40
Subsea 7 S.A.	LU0075646355	531	176.4	2024.10.22 16:13:40
Subsea 7 S.A.	LU0075646355	323	176.4	2024.10.22 16:13:40
Subsea 7 S.A.	LU0075646355	118	176.4	2024.10.22 16:13:40
Subsea 7 S.A.	LU0075646355	240	176.3	2024.10.22 16:15:01
Subsea 7 S.A.	LU0075646355	100	176.2	2024.10.22 16:16:23
Subsea 7 S.A.	LU0075646355	206	176.2	2024.10.22 16:16:23
Subsea 7 S.A.	LU0075646355	29	176.2	2024.10.22 16:16:23
Subsea 7 S.A.	LU0075646355	165	176.2	2024.10.22 16:16:23
Subsea 7 S.A.	LU0075646355	349	176.5	2024.10.23 09:01:21
Subsea 7 S.A.	LU0075646355	349	176.5	2024.10.23 09:01:21
Subsea 7 S.A.	LU0075646355	93	176.5	2024.10.23 09:01:21
Subsea 7 S.A.	LU0075646355	688	176.4	2024.10.23 09:01:21
Subsea 7 S.A.	LU0075646355	715	176.4	2024.10.23 09:01:21
Subsea 7 S.A.	LU0075646355	100	175.3	2024.10.23 09:08:32
Subsea 7 S.A.	LU0075646355	255	175.3	2024.10.23 09:08:32
Subsea 7 S.A.	LU0075646355	352	175.2	2024.10.23 09:08:55
Subsea 7 S.A.	LU0075646355	369	175.1	2024.10.23 09:08:55
Subsea 7 S.A.	LU0075646355	156	175.1	2024.10.23 09:08:55
Subsea 7 S.A.	LU0075646355	230	175.1	2024.10.23 09:08:55
Subsea 7 S.A.	LU0075646355	535	175.1	2024.10.23 09:08:55
Subsea 7 S.A.	LU0075646355	187	175.1	2024.10.23 09:11:57
Subsea 7 S.A.	LU0075646355	187	175.1	2024.10.23 09:11:57
Subsea 7 S.A.	LU0075646355	75	175.1	2024.10.23 09:11:57
Subsea 7 S.A.	LU0075646355	56	175.1	2024.10.23 09:11:57
Subsea 7 S.A.	LU0075646355	56	175.1	2024.10.23 09:11:57
Subsea 7 S.A.	LU0075646355	30	175.1	2024.10.23 09:11:58
Subsea 7 S.A.	LU0075646355	157	175.1	2024.10.23 09:11:59
Subsea 7 S.A.	LU0075646355	30	175.1	2024.10.23 09:11:59
Subsea 7 S.A.	LU0075646355	26	175.1	2024.10.23 09:11:59
Subsea 7 S.A.	LU0075646355	426	175.4	2024.10.23 09:20:23
Subsea 7 S.A.	LU0075646355	412	175.5	2024.10.23 09:22:03
Subsea 7 S.A.	LU0075646355	302	175.5	2024.10.23 09:26:16
Subsea 7 S.A.	LU0075646355	294	175.5	2024.10.23 09:27:07
Subsea 7 S.A.	LU0075646355	314	175.4	2024.10.23 09:27:07
Subsea 7 S.A.	LU0075646355	413	175.4	2024.10.23 09:27:07
Subsea 7 S.A.	LU0075646355	6	175.4	2024.10.23 09:32:00
Subsea 7 S.A.	LU0075646355	293	175.5	2024.10.23 09:32:36
Subsea 7 S.A.	LU0075646355	408	175.4	2024.10.23 09:32:46
Subsea 7 S.A.	LU0075646355	292	175.4	2024.10.23 09:32:46
Subsea 7 S.A.	LU0075646355	9	175.4	2024.10.23 09:32:46
Subsea 7 S.A.	LU0075646355	399	175.4	2024.10.23 09:32:46
Subsea 7 S.A.	LU0075646355	47	175.4	2024.10.23 09:32:46
Subsea 7 S.A.	LU0075646355	205	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	205	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	205	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	395	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	139	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	33	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	33	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	66	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	66	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	73	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	76	175.2	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	373	175.1	2024.10.23 09:37:53
Subsea 7 S.A.	LU0075646355	293	175.2	2024.10.23 09:46:54
Subsea 7 S.A.	LU0075646355	293	175.2	2024.10.23 09:46:54
Subsea 7 S.A.	LU0075646355	293	175.2	2024.10.23 09:46:54
Subsea 7 S.A.	LU0075646355	293	175.2	2024.10.23 09:46:54

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	243	175.2	2024.10.23 09:46:54
Subsea 7 S.A.	LU0075646355	287	175.2	2024.10.23 09:54:10
Subsea 7 S.A.	LU0075646355	7	175.2	2024.10.23 09:54:10
Subsea 7 S.A.	LU0075646355	7	175.2	2024.10.23 09:54:10
Subsea 7 S.A.	LU0075646355	307	175.1	2024.10.23 09:54:11
Subsea 7 S.A.	LU0075646355	314	175.1	2024.10.23 09:54:11
Subsea 7 S.A.	LU0075646355	404	175.1	2024.10.23 09:54:11
Subsea 7 S.A.	LU0075646355	312	174.7	2024.10.23 09:57:40
Subsea 7 S.A.	LU0075646355	501	174.8	2024.10.23 10:07:33
Subsea 7 S.A.	LU0075646355	220	174.8	2024.10.23 10:07:33
Subsea 7 S.A.	LU0075646355	329	174.6	2024.10.23 10:10:14
Subsea 7 S.A.	LU0075646355	175	174.7	2024.10.23 10:21:02
Subsea 7 S.A.	LU0075646355	189	174.7	2024.10.23 10:21:02
Subsea 7 S.A.	LU0075646355	189	174.7	2024.10.23 10:21:02
Subsea 7 S.A.	LU0075646355	175	174.7	2024.10.23 10:21:02
Subsea 7 S.A.	LU0075646355	14	174.7	2024.10.23 10:21:02
Subsea 7 S.A.	LU0075646355	676	175	2024.10.23 10:24:44
Subsea 7 S.A.	LU0075646355	194	175	2024.10.23 10:24:53
Subsea 7 S.A.	LU0075646355	194	175	2024.10.23 10:24:53
Subsea 7 S.A.	LU0075646355	52	175	2024.10.23 10:24:53
Subsea 7 S.A.	LU0075646355	142	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	33	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	142	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	26	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	26	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	171	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	23	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	194	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	175	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	14	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	5	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	175	175	2024.10.23 10:24:56
Subsea 7 S.A.	LU0075646355	19	175	2024.10.23 10:25:01
Subsea 7 S.A.	LU0075646355	70	175	2024.10.23 10:25:01
Subsea 7 S.A.	LU0075646355	540	174.9	2024.10.23 10:37:07
Subsea 7 S.A.	LU0075646355	326	174.9	2024.10.23 10:40:15
Subsea 7 S.A.	LU0075646355	134	174.8	2024.10.23 10:41:15
Subsea 7 S.A.	LU0075646355	642	174.8	2024.10.23 10:41:15
Subsea 7 S.A.	LU0075646355	171	174.8	2024.10.23 10:41:15
Subsea 7 S.A.	LU0075646355	326	174.7	2024.10.23 10:51:48
Subsea 7 S.A.	LU0075646355	613	174.6	2024.10.23 10:52:31
Subsea 7 S.A.	LU0075646355	593	174.6	2024.10.23 10:52:31
Subsea 7 S.A.	LU0075646355	290	174.5	2024.10.23 10:55:40
Subsea 7 S.A.	LU0075646355	49	174.9	2024.10.23 11:07:50
Subsea 7 S.A.	LU0075646355	1	174.9	2024.10.23 11:07:50
Subsea 7 S.A.	LU0075646355	42	174.9	2024.10.23 11:07:50
Subsea 7 S.A.	LU0075646355	243	174.9	2024.10.23 11:07:50
Subsea 7 S.A.	LU0075646355	48	174.9	2024.10.23 11:09:58
Subsea 7 S.A.	LU0075646355	33	174.9	2024.10.23 11:09:58
Subsea 7 S.A.	LU0075646355	29	175.1	2024.10.23 11:16:07
Subsea 7 S.A.	LU0075646355	101	175.1	2024.10.23 11:16:07
Subsea 7 S.A.	LU0075646355	199	175.1	2024.10.23 11:16:07
Subsea 7 S.A.	LU0075646355	175	175.1	2024.10.23 11:16:07
Subsea 7 S.A.	LU0075646355	411	175.1	2024.10.23 11:16:07
Subsea 7 S.A.	LU0075646355	16	175.2	2024.10.23 11:18:40
Subsea 7 S.A.	LU0075646355	146	175.2	2024.10.23 11:18:40
Subsea 7 S.A.	LU0075646355	146	175.2	2024.10.23 11:18:40
Subsea 7 S.A.	LU0075646355	597	175.1	2024.10.23 11:20:40
Subsea 7 S.A.	LU0075646355	215	175	2024.10.23 11:20:55
Subsea 7 S.A.	LU0075646355	381	175	2024.10.23 11:20:55
Subsea 7 S.A.	LU0075646355	199	175.1	2024.10.23 11:30:49
Subsea 7 S.A.	LU0075646355	323	175.1	2024.10.23 11:30:49
Subsea 7 S.A.	LU0075646355	221	175.1	2024.10.23 11:30:49
Subsea 7 S.A.	LU0075646355	199	175.1	2024.10.23 11:30:49

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	271	175.1	2024.10.23 11:30:49
Subsea 7 S.A.	LU0075646355	182	175.2	2024.10.23 11:41:33
Subsea 7 S.A.	LU0075646355	148	175.2	2024.10.23 11:41:33
Subsea 7 S.A.	LU0075646355	34	175.2	2024.10.23 11:41:33
Subsea 7 S.A.	LU0075646355	114	175.2	2024.10.23 11:41:33
Subsea 7 S.A.	LU0075646355	182	175.2	2024.10.23 11:41:33
Subsea 7 S.A.	LU0075646355	114	175.2	2024.10.23 11:41:33
Subsea 7 S.A.	LU0075646355	99	175.2	2024.10.23 11:41:33
Subsea 7 S.A.	LU0075646355	295	175.3	2024.10.23 11:52:26
Subsea 7 S.A.	LU0075646355	2	175.3	2024.10.23 11:52:26
Subsea 7 S.A.	LU0075646355	289	175.3	2024.10.23 11:52:26
Subsea 7 S.A.	LU0075646355	44	175.7	2024.10.23 11:59:01
Subsea 7 S.A.	LU0075646355	153	175.7	2024.10.23 11:59:01
Subsea 7 S.A.	LU0075646355	275	175.7	2024.10.23 12:00:42
Subsea 7 S.A.	LU0075646355	56	175.7	2024.10.23 12:00:42
Subsea 7 S.A.	LU0075646355	177	175.6	2024.10.23 12:00:46
Subsea 7 S.A.	LU0075646355	19	175.6	2024.10.23 12:00:47
Subsea 7 S.A.	LU0075646355	79	175.6	2024.10.23 12:00:47
Subsea 7 S.A.	LU0075646355	79	175.6	2024.10.23 12:00:47
Subsea 7 S.A.	LU0075646355	31	175.6	2024.10.23 12:00:47
Subsea 7 S.A.	LU0075646355	294	175.6	2024.10.23 12:08:26
Subsea 7 S.A.	LU0075646355	325	175.5	2024.10.23 12:08:26
Subsea 7 S.A.	LU0075646355	315	175.5	2024.10.23 12:14:50
Subsea 7 S.A.	LU0075646355	293	175.5	2024.10.23 12:17:50
Subsea 7 S.A.	LU0075646355	49	175.5	2024.10.23 12:20:46
Subsea 7 S.A.	LU0075646355	101	175.5	2024.10.23 12:20:46
Subsea 7 S.A.	LU0075646355	133	175.5	2024.10.23 12:20:46
Subsea 7 S.A.	LU0075646355	325	175.5	2024.10.23 12:25:02
Subsea 7 S.A.	LU0075646355	203	175.5	2024.10.23 12:25:02
Subsea 7 S.A.	LU0075646355	155	175.5	2024.10.23 12:25:02
Subsea 7 S.A.	LU0075646355	48	175.5	2024.10.23 12:25:02
Subsea 7 S.A.	LU0075646355	548	175.5	2024.10.23 12:25:02
Subsea 7 S.A.	LU0075646355	175	174.9	2024.10.23 12:41:00
Subsea 7 S.A.	LU0075646355	175	174.9	2024.10.23 12:41:26
Subsea 7 S.A.	LU0075646355	62	174.9	2024.10.23 12:41:26
Subsea 7 S.A.	LU0075646355	62	174.9	2024.10.23 12:41:26
Subsea 7 S.A.	LU0075646355	101	174.9	2024.10.23 12:44:15
Subsea 7 S.A.	LU0075646355	164	175	2024.10.23 12:45:50
Subsea 7 S.A.	LU0075646355	16	175	2024.10.23 12:45:50
Subsea 7 S.A.	LU0075646355	16	175	2024.10.23 12:45:50
Subsea 7 S.A.	LU0075646355	196	175	2024.10.23 12:47:19
Subsea 7 S.A.	LU0075646355	196	175	2024.10.23 12:47:19
Subsea 7 S.A.	LU0075646355	175	175	2024.10.23 12:47:19
Subsea 7 S.A.	LU0075646355	21	175	2024.10.23 12:47:19
Subsea 7 S.A.	LU0075646355	41	175	2024.10.23 12:47:19
Subsea 7 S.A.	LU0075646355	196	175	2024.10.23 12:47:19
Subsea 7 S.A.	LU0075646355	114	175	2024.10.23 12:47:19
Subsea 7 S.A.	LU0075646355	358	174.8	2024.10.23 12:51:13
Subsea 7 S.A.	LU0075646355	99	174.5	2024.10.23 12:58:03
Subsea 7 S.A.	LU0075646355	237	174.5	2024.10.23 12:58:03
Subsea 7 S.A.	LU0075646355	290	174.9	2024.10.23 13:12:00
Subsea 7 S.A.	LU0075646355	37	174.9	2024.10.23 13:12:10
Subsea 7 S.A.	LU0075646355	46	174.9	2024.10.23 13:12:10
Subsea 7 S.A.	LU0075646355	215	174.8	2024.10.23 13:12:23
Subsea 7 S.A.	LU0075646355	208	174.8	2024.10.23 13:12:23
Subsea 7 S.A.	LU0075646355	215	174.8	2024.10.23 13:12:23
Subsea 7 S.A.	LU0075646355	27	174.8	2024.10.23 13:12:23
Subsea 7 S.A.	LU0075646355	215	174.8	2024.10.23 13:12:23
Subsea 7 S.A.	LU0075646355	49	174.8	2024.10.23 13:12:23
Subsea 7 S.A.	LU0075646355	659	174.8	2024.10.23 13:19:29
Subsea 7 S.A.	LU0075646355	15	174.9	2024.10.23 13:35:41
Subsea 7 S.A.	LU0075646355	283	174.9	2024.10.23 13:35:44
Subsea 7 S.A.	LU0075646355	157	174.8	2024.10.23 13:37:06
Subsea 7 S.A.	LU0075646355	605	174.8	2024.10.23 13:37:06

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	161	174.8	2024.10.23 13:37:06
Subsea 7 S.A.	LU0075646355	308	175	2024.10.23 13:42:09
Subsea 7 S.A.	LU0075646355	363	175	2024.10.23 13:44:04
Subsea 7 S.A.	LU0075646355	311	175.2	2024.10.23 14:00:31
Subsea 7 S.A.	LU0075646355	339	175.1	2024.10.23 14:02:57
Subsea 7 S.A.	LU0075646355	75	174.9	2024.10.23 14:05:26
Subsea 7 S.A.	LU0075646355	186	174.9	2024.10.23 14:05:26
Subsea 7 S.A.	LU0075646355	86	174.9	2024.10.23 14:05:26
Subsea 7 S.A.	LU0075646355	118	175.1	2024.10.23 14:21:23
Subsea 7 S.A.	LU0075646355	137	175.1	2024.10.23 14:21:23
Subsea 7 S.A.	LU0075646355	137	175.1	2024.10.23 14:21:23
Subsea 7 S.A.	LU0075646355	178	175.1	2024.10.23 14:21:23
Subsea 7 S.A.	LU0075646355	607	175.1	2024.10.23 14:22:20
Subsea 7 S.A.	LU0075646355	304	175.3	2024.10.23 14:27:11
Subsea 7 S.A.	LU0075646355	337	175.2	2024.10.23 14:32:18
Subsea 7 S.A.	LU0075646355	28	175.1	2024.10.23 14:36:35
Subsea 7 S.A.	LU0075646355	300	175.1	2024.10.23 14:36:35
Subsea 7 S.A.	LU0075646355	283	175	2024.10.23 14:47:17
Subsea 7 S.A.	LU0075646355	10	174.7	2024.10.23 14:53:56
Subsea 7 S.A.	LU0075646355	631	174.7	2024.10.23 14:53:56
Subsea 7 S.A.	LU0075646355	393	174.5	2024.10.23 14:58:43
Subsea 7 S.A.	LU0075646355	200	174.5	2024.10.23 14:58:43
Subsea 7 S.A.	LU0075646355	193	174.5	2024.10.23 14:58:43
Subsea 7 S.A.	LU0075646355	7	174.5	2024.10.23 14:58:43
Subsea 7 S.A.	LU0075646355	353	174.4	2024.10.23 14:58:57
Subsea 7 S.A.	LU0075646355	9	174.4	2024.10.23 14:58:57
Subsea 7 S.A.	LU0075646355	370	174.2	2024.10.23 15:00:12
Subsea 7 S.A.	LU0075646355	278	174.8	2024.10.23 15:09:31
Subsea 7 S.A.	LU0075646355	34	174.8	2024.10.23 15:09:31
Subsea 7 S.A.	LU0075646355	319	174.8	2024.10.23 15:10:37
Subsea 7 S.A.	LU0075646355	308	174.8	2024.10.23 15:11:41
Subsea 7 S.A.	LU0075646355	284	174.7	2024.10.23 15:12:16
Subsea 7 S.A.	LU0075646355	274	174.7	2024.10.23 15:12:16
Subsea 7 S.A.	LU0075646355	274	174.7	2024.10.23 15:12:16
Subsea 7 S.A.	LU0075646355	536	174.6	2024.10.23 15:12:19
Subsea 7 S.A.	LU0075646355	453	174.6	2024.10.23 15:12:19
Subsea 7 S.A.	LU0075646355	459	174.6	2024.10.23 15:12:19
Subsea 7 S.A.	LU0075646355	316	174.5	2024.10.23 15:24:10
Subsea 7 S.A.	LU0075646355	317	174.5	2024.10.23 15:25:19
Subsea 7 S.A.	LU0075646355	74	174.5	2024.10.23 15:27:16
Subsea 7 S.A.	LU0075646355	186	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	186	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	25	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	186	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	25	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	186	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	211	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	63	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	123	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	186	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	186	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	58	174.4	2024.10.23 15:27:53
Subsea 7 S.A.	LU0075646355	292	174.6	2024.10.23 15:31:33
Subsea 7 S.A.	LU0075646355	93	174.6	2024.10.23 15:31:33
Subsea 7 S.A.	LU0075646355	199	174.6	2024.10.23 15:31:33
Subsea 7 S.A.	LU0075646355	518	174.5	2024.10.23 15:31:44
Subsea 7 S.A.	LU0075646355	110	174.5	2024.10.23 15:31:44
Subsea 7 S.A.	LU0075646355	201	174.5	2024.10.23 15:34:18
Subsea 7 S.A.	LU0075646355	201	174.5	2024.10.23 15:34:18
Subsea 7 S.A.	LU0075646355	95	174.5	2024.10.23 15:34:18
Subsea 7 S.A.	LU0075646355	192	174.5	2024.10.23 15:36:48
Subsea 7 S.A.	LU0075646355	192	174.5	2024.10.23 15:36:48

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	72	174.5	2024.10.23 15:36:48
Subsea 7 S.A.	LU0075646355	574	174.5	2024.10.23 15:36:49
Subsea 7 S.A.	LU0075646355	192	174.5	2024.10.23 15:36:49
Subsea 7 S.A.	LU0075646355	192	174.5	2024.10.23 15:36:49
Subsea 7 S.A.	LU0075646355	466	174.5	2024.10.23 15:36:49
Subsea 7 S.A.	LU0075646355	215	174.4	2024.10.23 15:42:26
Subsea 7 S.A.	LU0075646355	215	174.4	2024.10.23 15:42:26
Subsea 7 S.A.	LU0075646355	145	174.4	2024.10.23 15:42:26
Subsea 7 S.A.	LU0075646355	180	174.4	2024.10.23 15:42:26
Subsea 7 S.A.	LU0075646355	35	174.4	2024.10.23 15:42:26
Subsea 7 S.A.	LU0075646355	145	174.4	2024.10.23 15:42:26
Subsea 7 S.A.	LU0075646355	35	174.4	2024.10.23 15:42:26
Subsea 7 S.A.	LU0075646355	78	174.4	2024.10.23 15:42:26
Subsea 7 S.A.	LU0075646355	281	174.4	2024.10.23 15:42:31
Subsea 7 S.A.	LU0075646355	281	174.4	2024.10.23 15:42:31
Subsea 7 S.A.	LU0075646355	281	174.4	2024.10.23 15:42:32
Subsea 7 S.A.	LU0075646355	278	174.4	2024.10.23 15:42:32
Subsea 7 S.A.	LU0075646355	3	174.4	2024.10.23 15:42:32
Subsea 7 S.A.	LU0075646355	181	174.7	2024.10.23 15:47:41
Subsea 7 S.A.	LU0075646355	215	174.8	2024.10.23 15:51:08
Subsea 7 S.A.	LU0075646355	211	174.8	2024.10.23 15:54:06
Subsea 7 S.A.	LU0075646355	211	174.8	2024.10.23 15:54:06
Subsea 7 S.A.	LU0075646355	389	174.8	2024.10.23 15:54:06
Subsea 7 S.A.	LU0075646355	211	174.8	2024.10.23 15:54:06
Subsea 7 S.A.	LU0075646355	252	174.8	2024.10.23 15:54:06
Subsea 7 S.A.	LU0075646355	412	174.7	2024.10.23 15:54:47
Subsea 7 S.A.	LU0075646355	203	174.7	2024.10.23 15:54:47
Subsea 7 S.A.	LU0075646355	622	174.8	2024.10.23 15:57:02
Subsea 7 S.A.	LU0075646355	372	175.1	2024.10.23 16:02:15
Subsea 7 S.A.	LU0075646355	287	175.1	2024.10.23 16:02:15
Subsea 7 S.A.	LU0075646355	316	175	2024.10.23 16:04:26
Subsea 7 S.A.	LU0075646355	316	175	2024.10.23 16:04:26
Subsea 7 S.A.	LU0075646355	57	175	2024.10.23 16:04:26
Subsea 7 S.A.	LU0075646355	316	175	2024.10.23 16:04:27
Subsea 7 S.A.	LU0075646355	190	175	2024.10.23 16:04:27
Subsea 7 S.A.	LU0075646355	46	175	2024.10.23 16:04:29
Subsea 7 S.A.	LU0075646355	590	174.8	2024.10.23 16:05:23
Subsea 7 S.A.	LU0075646355	48	175	2024.10.23 16:08:16
Subsea 7 S.A.	LU0075646355	727	175	2024.10.23 16:08:16
Subsea 7 S.A.	LU0075646355	105	175	2024.10.23 16:08:16
Subsea 7 S.A.	LU0075646355	105	175	2024.10.23 16:08:16
Subsea 7 S.A.	LU0075646355	350	175	2024.10.23 16:12:26
Subsea 7 S.A.	LU0075646355	344	175.1	2024.10.23 16:13:00
Subsea 7 S.A.	LU0075646355	354	175.2	2024.10.23 16:15:16
Subsea 7 S.A.	LU0075646355	38	175.2	2024.10.23 16:15:16
Subsea 7 S.A.	LU0075646355	38	175.2	2024.10.23 16:15:16
Subsea 7 S.A.	LU0075646355	76	175.2	2024.10.23 16:15:16
Subsea 7 S.A.	LU0075646355	183	175.2	2024.10.23 16:15:16
Subsea 7 S.A.	LU0075646355	146	175.2	2024.10.23 16:15:19
Subsea 7 S.A.	LU0075646355	25	175.2	2024.10.23 16:15:20
Subsea 7 S.A.	LU0075646355	185	175.2	2024.10.23 16:15:20
Subsea 7 S.A.	LU0075646355	378	175.3	2024.10.23 16:17:16
Subsea 7 S.A.	LU0075646355	69	175.3	2024.10.23 16:17:16
Subsea 7 S.A.	LU0075646355	68	175.3	2024.10.23 16:17:16
Subsea 7 S.A.	LU0075646355	14	177.5	2024.10.24 09:02:10
Subsea 7 S.A.	LU0075646355	600	177.5	2024.10.24 09:02:10
Subsea 7 S.A.	LU0075646355	346	177.4	2024.10.24 09:02:10
Subsea 7 S.A.	LU0075646355	346	177.4	2024.10.24 09:02:10
Subsea 7 S.A.	LU0075646355	60	177.4	2024.10.24 09:02:10
Subsea 7 S.A.	LU0075646355	355	177.2	2024.10.24 09:02:16
Subsea 7 S.A.	LU0075646355	355	177.2	2024.10.24 09:02:16
Subsea 7 S.A.	LU0075646355	50	177.2	2024.10.24 09:02:16
Subsea 7 S.A.	LU0075646355	274	177.4	2024.10.24 09:05:01
Subsea 7 S.A.	LU0075646355	529	177.4	2024.10.24 09:05:01

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	299	177.7	2024.10.24 09:05:41
Subsea 7 S.A.	LU0075646355	204	177.4	2024.10.24 09:09:47
Subsea 7 S.A.	LU0075646355	204	177.4	2024.10.24 09:09:47
Subsea 7 S.A.	LU0075646355	768	177.4	2024.10.24 09:09:47
Subsea 7 S.A.	LU0075646355	319	177.1	2024.10.24 09:15:24
Subsea 7 S.A.	LU0075646355	270	177.1	2024.10.24 09:15:24
Subsea 7 S.A.	LU0075646355	52	177.1	2024.10.24 09:15:24
Subsea 7 S.A.	LU0075646355	290	177.7	2024.10.24 09:22:51
Subsea 7 S.A.	LU0075646355	96	177.7	2024.10.24 09:23:58
Subsea 7 S.A.	LU0075646355	12	177.7	2024.10.24 09:23:58
Subsea 7 S.A.	LU0075646355	144	177.7	2024.10.24 09:23:58
Subsea 7 S.A.	LU0075646355	200	177.8	2024.10.24 09:24:23
Subsea 7 S.A.	LU0075646355	200	177.8	2024.10.24 09:24:23
Subsea 7 S.A.	LU0075646355	711	177.8	2024.10.24 09:24:23
Subsea 7 S.A.	LU0075646355	187	177.8	2024.10.24 09:24:23
Subsea 7 S.A.	LU0075646355	13	177.8	2024.10.24 09:24:23
Subsea 7 S.A.	LU0075646355	50	177.8	2024.10.24 09:24:23
Subsea 7 S.A.	LU0075646355	301	177.8	2024.10.24 09:29:10
Subsea 7 S.A.	LU0075646355	202	178.2	2024.10.24 09:32:32
Subsea 7 S.A.	LU0075646355	202	178.2	2024.10.24 09:32:32
Subsea 7 S.A.	LU0075646355	1138	178.2	2024.10.24 09:32:32
Subsea 7 S.A.	LU0075646355	126	178.2	2024.10.24 09:32:32
Subsea 7 S.A.	LU0075646355	372	178.1	2024.10.24 09:32:32
Subsea 7 S.A.	LU0075646355	28	178.1	2024.10.24 09:32:32
Subsea 7 S.A.	LU0075646355	389	178.3	2024.10.24 09:40:51
Subsea 7 S.A.	LU0075646355	180	178.3	2024.10.24 09:40:51
Subsea 7 S.A.	LU0075646355	5	178.3	2024.10.24 09:40:51
Subsea 7 S.A.	LU0075646355	5	178.3	2024.10.24 09:40:51
Subsea 7 S.A.	LU0075646355	75	178.3	2024.10.24 09:41:09
Subsea 7 S.A.	LU0075646355	105	178.3	2024.10.24 09:41:09
Subsea 7 S.A.	LU0075646355	180	178.3	2024.10.24 09:44:07
Subsea 7 S.A.	LU0075646355	377	178.3	2024.10.24 09:44:17
Subsea 7 S.A.	LU0075646355	330	178.8	2024.10.24 09:51:03
Subsea 7 S.A.	LU0075646355	305	178.7	2024.10.24 09:51:03
Subsea 7 S.A.	LU0075646355	269	178.7	2024.10.24 09:51:03
Subsea 7 S.A.	LU0075646355	298	178.9	2024.10.24 09:57:09
Subsea 7 S.A.	LU0075646355	253	178.9	2024.10.24 09:57:09
Subsea 7 S.A.	LU0075646355	308	178.9	2024.10.24 09:57:09
Subsea 7 S.A.	LU0075646355	476	178.9	2024.10.24 09:57:09
Subsea 7 S.A.	LU0075646355	253	178.9	2024.10.24 09:57:09
Subsea 7 S.A.	LU0075646355	217	178.9	2024.10.24 09:57:15
Subsea 7 S.A.	LU0075646355	18	178.9	2024.10.24 09:57:15
Subsea 7 S.A.	LU0075646355	18	178.9	2024.10.24 09:57:15
Subsea 7 S.A.	LU0075646355	175	178.9	2024.10.24 09:57:15
Subsea 7 S.A.	LU0075646355	36	178.9	2024.10.24 09:57:15
Subsea 7 S.A.	LU0075646355	42	178.9	2024.10.24 09:57:15
Subsea 7 S.A.	LU0075646355	133	178.9	2024.10.24 09:57:15
Subsea 7 S.A.	LU0075646355	77	178.9	2024.10.24 09:57:15
Subsea 7 S.A.	LU0075646355	233	177.9	2024.10.24 10:01:06
Subsea 7 S.A.	LU0075646355	74	177.9	2024.10.24 10:01:06
Subsea 7 S.A.	LU0075646355	313	178.1	2024.10.24 10:14:40
Subsea 7 S.A.	LU0075646355	175	178.1	2024.10.24 10:14:40
Subsea 7 S.A.	LU0075646355	116	178.1	2024.10.24 10:14:40
Subsea 7 S.A.	LU0075646355	201	178.3	2024.10.24 10:18:24
Subsea 7 S.A.	LU0075646355	201	178.3	2024.10.24 10:18:24
Subsea 7 S.A.	LU0075646355	12	178.3	2024.10.24 10:18:24
Subsea 7 S.A.	LU0075646355	22	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	179	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	175	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	26	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	165	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	201	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	109	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	92	178.3	2024.10.24 10:18:29

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	83	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	201	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	201	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	201	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	30	178.3	2024.10.24 10:18:29
Subsea 7 S.A.	LU0075646355	328	178.2	2024.10.24 10:29:31
Subsea 7 S.A.	LU0075646355	246	178.2	2024.10.24 10:29:31
Subsea 7 S.A.	LU0075646355	246	178.2	2024.10.24 10:29:31
Subsea 7 S.A.	LU0075646355	154	178.2	2024.10.24 10:29:31
Subsea 7 S.A.	LU0075646355	246	178.2	2024.10.24 10:29:31
Subsea 7 S.A.	LU0075646355	11	178.2	2024.10.24 10:29:31
Subsea 7 S.A.	LU0075646355	598	178.1	2024.10.24 10:33:59
Subsea 7 S.A.	LU0075646355	199	177.8	2024.10.24 10:42:14
Subsea 7 S.A.	LU0075646355	199	177.8	2024.10.24 10:42:15
Subsea 7 S.A.	LU0075646355	357	177.6	2024.10.24 10:45:46
Subsea 7 S.A.	LU0075646355	113	177.6	2024.10.24 10:45:46
Subsea 7 S.A.	LU0075646355	71	177.2	2024.10.24 10:52:53
Subsea 7 S.A.	LU0075646355	167	177.2	2024.10.24 10:52:53
Subsea 7 S.A.	LU0075646355	223	177.2	2024.10.24 10:52:53
Subsea 7 S.A.	LU0075646355	152	177.2	2024.10.24 10:52:53
Subsea 7 S.A.	LU0075646355	2	177	2024.10.24 10:53:09
Subsea 7 S.A.	LU0075646355	197	177.1	2024.10.24 11:01:56
Subsea 7 S.A.	LU0075646355	77	177.1	2024.10.24 11:02:19
Subsea 7 S.A.	LU0075646355	120	177.1	2024.10.24 11:02:19
Subsea 7 S.A.	LU0075646355	173	177.1	2024.10.24 11:02:19
Subsea 7 S.A.	LU0075646355	299	177.1	2024.10.24 11:02:19
Subsea 7 S.A.	LU0075646355	327	177.2	2024.10.24 11:07:03
Subsea 7 S.A.	LU0075646355	503	177.3	2024.10.24 11:08:24
Subsea 7 S.A.	LU0075646355	113	177.3	2024.10.24 11:08:24
Subsea 7 S.A.	LU0075646355	209	177.2	2024.10.24 11:14:13
Subsea 7 S.A.	LU0075646355	17	177.2	2024.10.24 11:14:13
Subsea 7 S.A.	LU0075646355	58	177.2	2024.10.24 11:14:13
Subsea 7 S.A.	LU0075646355	192	177.4	2024.10.24 11:18:27
Subsea 7 S.A.	LU0075646355	197	177.4	2024.10.24 11:18:27
Subsea 7 S.A.	LU0075646355	192	177.4	2024.10.24 11:18:27
Subsea 7 S.A.	LU0075646355	408	177.4	2024.10.24 11:18:27
Subsea 7 S.A.	LU0075646355	94	177.4	2024.10.24 11:18:27
Subsea 7 S.A.	LU0075646355	192	177.4	2024.10.24 11:18:27
Subsea 7 S.A.	LU0075646355	408	177.4	2024.10.24 11:18:27
Subsea 7 S.A.	LU0075646355	75	177.4	2024.10.24 11:18:27
Subsea 7 S.A.	LU0075646355	28	177.4	2024.10.24 11:18:27
Subsea 7 S.A.	LU0075646355	618	177.5	2024.10.24 11:30:20
Subsea 7 S.A.	LU0075646355	314	177.5	2024.10.24 11:30:20
Subsea 7 S.A.	LU0075646355	304	177.3	2024.10.24 11:42:35
Subsea 7 S.A.	LU0075646355	183	177.3	2024.10.24 11:43:19
Subsea 7 S.A.	LU0075646355	297	177.3	2024.10.24 11:43:19
Subsea 7 S.A.	LU0075646355	62	177.3	2024.10.24 11:43:19
Subsea 7 S.A.	LU0075646355	322	177.1	2024.10.24 11:49:01
Subsea 7 S.A.	LU0075646355	348	177.1	2024.10.24 11:49:01
Subsea 7 S.A.	LU0075646355	241	177.1	2024.10.24 11:49:01
Subsea 7 S.A.	LU0075646355	222	177.4	2024.10.24 11:58:01
Subsea 7 S.A.	LU0075646355	133	177.4	2024.10.24 12:00:40
Subsea 7 S.A.	LU0075646355	72	177.4	2024.10.24 12:00:40
Subsea 7 S.A.	LU0075646355	23	177.4	2024.10.24 12:00:40
Subsea 7 S.A.	LU0075646355	228	177.4	2024.10.24 12:00:40
Subsea 7 S.A.	LU0075646355	95	177.4	2024.10.24 12:00:40
Subsea 7 S.A.	LU0075646355	95	177.4	2024.10.24 12:00:40
Subsea 7 S.A.	LU0075646355	35	177.4	2024.10.24 12:00:40
Subsea 7 S.A.	LU0075646355	3	177.4	2024.10.24 12:00:40
Subsea 7 S.A.	LU0075646355	410	177.1	2024.10.24 12:09:07
Subsea 7 S.A.	LU0075646355	191	177.1	2024.10.24 12:09:07
Subsea 7 S.A.	LU0075646355	379	177.3	2024.10.24 12:15:09
Subsea 7 S.A.	LU0075646355	185	177.3	2024.10.24 12:15:10
Subsea 7 S.A.	LU0075646355	97	177.3	2024.10.24 12:15:10

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	97	177.3	2024.10.24 12:15:10
Subsea 7 S.A.	LU0075646355	316	177.2	2024.10.24 12:22:16
Subsea 7 S.A.	LU0075646355	312	177.2	2024.10.24 12:22:16
Subsea 7 S.A.	LU0075646355	287	177.2	2024.10.24 12:22:16
Subsea 7 S.A.	LU0075646355	175	177.2	2024.10.24 12:36:58
Subsea 7 S.A.	LU0075646355	75	177.2	2024.10.24 12:36:58
Subsea 7 S.A.	LU0075646355	36	177.2	2024.10.24 12:36:58
Subsea 7 S.A.	LU0075646355	34	177.2	2024.10.24 12:37:31
Subsea 7 S.A.	LU0075646355	3	177.2	2024.10.24 12:37:31
Subsea 7 S.A.	LU0075646355	282	177.2	2024.10.24 12:37:59
Subsea 7 S.A.	LU0075646355	175	177.1	2024.10.24 12:38:19
Subsea 7 S.A.	LU0075646355	28	177.1	2024.10.24 12:40:18
Subsea 7 S.A.	LU0075646355	554	177.1	2024.10.24 12:40:18
Subsea 7 S.A.	LU0075646355	124	177.1	2024.10.24 12:40:18
Subsea 7 S.A.	LU0075646355	79	177.1	2024.10.24 12:40:18
Subsea 7 S.A.	LU0075646355	299	176.9	2024.10.24 12:42:03
Subsea 7 S.A.	LU0075646355	316	177.5	2024.10.24 12:46:06
Subsea 7 S.A.	LU0075646355	304	177.5	2024.10.24 12:50:22
Subsea 7 S.A.	LU0075646355	628	177.1	2024.10.24 13:00:00
Subsea 7 S.A.	LU0075646355	179	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	191	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	184	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	39	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	363	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	23	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	152	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	130	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	191	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	89	177.3	2024.10.24 13:25:03
Subsea 7 S.A.	LU0075646355	31	177.3	2024.10.24 13:26:52
Subsea 7 S.A.	LU0075646355	7	177.3	2024.10.24 13:26:52
Subsea 7 S.A.	LU0075646355	334	177.3	2024.10.24 13:27:22
Subsea 7 S.A.	LU0075646355	39	177.2	2024.10.24 13:27:39
Subsea 7 S.A.	LU0075646355	175	177.2	2024.10.24 13:31:32
Subsea 7 S.A.	LU0075646355	12	177.2	2024.10.24 13:31:32
Subsea 7 S.A.	LU0075646355	175	177.1	2024.10.24 13:31:53
Subsea 7 S.A.	LU0075646355	106	177.2	2024.10.24 13:37:46
Subsea 7 S.A.	LU0075646355	288	177.2	2024.10.24 13:37:46
Subsea 7 S.A.	LU0075646355	109	177.2	2024.10.24 13:37:46
Subsea 7 S.A.	LU0075646355	180	177.2	2024.10.24 13:41:15
Subsea 7 S.A.	LU0075646355	180	177.2	2024.10.24 13:41:15
Subsea 7 S.A.	LU0075646355	9	177.2	2024.10.24 13:41:15
Subsea 7 S.A.	LU0075646355	103	177.2	2024.10.24 13:41:15
Subsea 7 S.A.	LU0075646355	256	177.5	2024.10.24 13:47:17
Subsea 7 S.A.	LU0075646355	239	177.5	2024.10.24 13:47:17
Subsea 7 S.A.	LU0075646355	256	177.5	2024.10.24 13:47:17
Subsea 7 S.A.	LU0075646355	44	177.5	2024.10.24 13:47:17
Subsea 7 S.A.	LU0075646355	300	177.5	2024.10.24 13:47:17
Subsea 7 S.A.	LU0075646355	98	177.5	2024.10.24 13:47:17
Subsea 7 S.A.	LU0075646355	116	177.5	2024.10.24 13:47:17
Subsea 7 S.A.	LU0075646355	337	177.5	2024.10.24 13:53:40
Subsea 7 S.A.	LU0075646355	317	177.6	2024.10.24 14:00:14
Subsea 7 S.A.	LU0075646355	347	177.6	2024.10.24 14:00:14
Subsea 7 S.A.	LU0075646355	641	177.6	2024.10.24 14:06:02
Subsea 7 S.A.	LU0075646355	341	177.5	2024.10.24 14:08:02
Subsea 7 S.A.	LU0075646355	329	177.2	2024.10.24 14:12:08
Subsea 7 S.A.	LU0075646355	328	177.5	2024.10.24 14:18:13
Subsea 7 S.A.	LU0075646355	55	177.5	2024.10.24 14:18:13
Subsea 7 S.A.	LU0075646355	250	177.5	2024.10.24 14:18:13
Subsea 7 S.A.	LU0075646355	333	177.5	2024.10.24 14:21:47
Subsea 7 S.A.	LU0075646355	337	177.6	2024.10.24 14:23:58
Subsea 7 S.A.	LU0075646355	306	177.3	2024.10.24 14:27:20
Subsea 7 S.A.	LU0075646355	306	177	2024.10.24 14:39:06
Subsea 7 S.A.	LU0075646355	315	176.9	2024.10.24 14:39:06

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	297	176.9	2024.10.24 14:39:06
Subsea 7 S.A.	LU0075646355	297	176.9	2024.10.24 14:39:06
Subsea 7 S.A.	LU0075646355	100	177	2024.10.24 14:50:41
Subsea 7 S.A.	LU0075646355	218	177.2	2024.10.24 14:52:20
Subsea 7 S.A.	LU0075646355	48	177.2	2024.10.24 14:52:20
Subsea 7 S.A.	LU0075646355	165	177.2	2024.10.24 14:52:20
Subsea 7 S.A.	LU0075646355	507	177.2	2024.10.24 14:52:20
Subsea 7 S.A.	LU0075646355	218	177.2	2024.10.24 14:52:20
Subsea 7 S.A.	LU0075646355	20	177.2	2024.10.24 14:52:20
Subsea 7 S.A.	LU0075646355	308	177.2	2024.10.24 14:52:20
Subsea 7 S.A.	LU0075646355	124	177.2	2024.10.24 14:52:20
Subsea 7 S.A.	LU0075646355	264	177.2	2024.10.24 14:59:25
Subsea 7 S.A.	LU0075646355	349	177.2	2024.10.24 14:59:25
Subsea 7 S.A.	LU0075646355	29	177.2	2024.10.24 14:59:25
Subsea 7 S.A.	LU0075646355	297	177	2024.10.24 15:01:14
Subsea 7 S.A.	LU0075646355	623	176.9	2024.10.24 15:07:02
Subsea 7 S.A.	LU0075646355	297	176.9	2024.10.24 15:10:11
Subsea 7 S.A.	LU0075646355	300	176.7	2024.10.24 15:13:12
Subsea 7 S.A.	LU0075646355	584	176.7	2024.10.24 15:17:34
Subsea 7 S.A.	LU0075646355	676	176.7	2024.10.24 15:25:21
Subsea 7 S.A.	LU0075646355	604	176.6	2024.10.24 15:30:00
Subsea 7 S.A.	LU0075646355	257	176.6	2024.10.24 15:30:00
Subsea 7 S.A.	LU0075646355	262	176.6	2024.10.24 15:30:00
Subsea 7 S.A.	LU0075646355	627	176.5	2024.10.24 15:30:03
Subsea 7 S.A.	LU0075646355	65	176.9	2024.10.24 15:32:46
Subsea 7 S.A.	LU0075646355	141	176.9	2024.10.24 15:32:46
Subsea 7 S.A.	LU0075646355	206	176.9	2024.10.24 15:32:46
Subsea 7 S.A.	LU0075646355	76	176.9	2024.10.24 15:32:46
Subsea 7 S.A.	LU0075646355	206	176.9	2024.10.24 15:32:46
Subsea 7 S.A.	LU0075646355	206	176.9	2024.10.24 15:32:46
Subsea 7 S.A.	LU0075646355	4	176.9	2024.10.24 15:32:46
Subsea 7 S.A.	LU0075646355	184	176.9	2024.10.24 15:42:10
Subsea 7 S.A.	LU0075646355	184	176.9	2024.10.24 15:42:10
Subsea 7 S.A.	LU0075646355	389	176.9	2024.10.24 15:42:10
Subsea 7 S.A.	LU0075646355	184	176.9	2024.10.24 15:42:10
Subsea 7 S.A.	LU0075646355	134	176.9	2024.10.24 15:42:10
Subsea 7 S.A.	LU0075646355	184	176.9	2024.10.24 15:42:10
Subsea 7 S.A.	LU0075646355	389	176.9	2024.10.24 15:42:10
Subsea 7 S.A.	LU0075646355	184	176.9	2024.10.24 15:42:10
Subsea 7 S.A.	LU0075646355	85	176.9	2024.10.24 15:42:11
Subsea 7 S.A.	LU0075646355	403	176.6	2024.10.24 15:45:03
Subsea 7 S.A.	LU0075646355	152	176.6	2024.10.24 15:45:03
Subsea 7 S.A.	LU0075646355	128	176.6	2024.10.24 15:45:03
Subsea 7 S.A.	LU0075646355	380	176.6	2024.10.24 15:45:03
Subsea 7 S.A.	LU0075646355	293	176.7	2024.10.24 15:45:44
Subsea 7 S.A.	LU0075646355	296	176.6	2024.10.24 15:46:56
Subsea 7 S.A.	LU0075646355	290	176.4	2024.10.24 15:48:37
Subsea 7 S.A.	LU0075646355	20	176.4	2024.10.24 15:48:37
Subsea 7 S.A.	LU0075646355	284	176.2	2024.10.24 15:51:08
Subsea 7 S.A.	LU0075646355	438	175.9	2024.10.24 15:52:21
Subsea 7 S.A.	LU0075646355	206	176.2	2024.10.24 15:55:14
Subsea 7 S.A.	LU0075646355	206	176.2	2024.10.24 15:55:14
Subsea 7 S.A.	LU0075646355	111	176.2	2024.10.24 15:55:14
Subsea 7 S.A.	LU0075646355	206	176.2	2024.10.24 15:55:14
Subsea 7 S.A.	LU0075646355	292	176.2	2024.10.24 15:57:22
Subsea 7 S.A.	LU0075646355	2	176.2	2024.10.24 15:58:06
Subsea 7 S.A.	LU0075646355	396	176.2	2024.10.24 15:59:03
Subsea 7 S.A.	LU0075646355	511	176.1	2024.10.24 16:01:58
Subsea 7 S.A.	LU0075646355	412	176.1	2024.10.24 16:01:58
Subsea 7 S.A.	LU0075646355	420	176.2	2024.10.24 16:10:32
Subsea 7 S.A.	LU0075646355	1200	176.2	2024.10.24 16:10:32
Subsea 7 S.A.	LU0075646355	7	176.2	2024.10.24 16:10:32
Subsea 7 S.A.	LU0075646355	316	176.1	2024.10.24 16:10:32
Subsea 7 S.A.	LU0075646355	284	176.1	2024.10.24 16:10:32

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	310	176.1	2024.10.24 16:10:32
Subsea 7 S.A.	LU0075646355	65	176.1	2024.10.24 16:10:32
Subsea 7 S.A.	LU0075646355	179	176.2	2024.10.24 16:15:06
Subsea 7 S.A.	LU0075646355	119	176.2	2024.10.24 16:15:06
Subsea 7 S.A.	LU0075646355	600	176.2	2024.10.24 16:15:06
Subsea 7 S.A.	LU0075646355	519	176.2	2024.10.24 16:15:06
Subsea 7 S.A.	LU0075646355	385	177	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	385	177	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	385	177	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	385	177	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	385	177	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	385	177	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	318	177	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	67	177	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	77	177	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	218	176.9	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	298	176.9	25/10/2024 09:05
Subsea 7 S.A.	LU0075646355	326	177.2	25/10/2024 09:08
Subsea 7 S.A.	LU0075646355	197	177.2	25/10/2024 09:08
Subsea 7 S.A.	LU0075646355	538	177.4	25/10/2024 09:13
Subsea 7 S.A.	LU0075646355	69	177.2	25/10/2024 09:18
Subsea 7 S.A.	LU0075646355	331	177.2	25/10/2024 09:19
Subsea 7 S.A.	LU0075646355	600	177	25/10/2024 09:19
Subsea 7 S.A.	LU0075646355	405	177	25/10/2024 09:19
Subsea 7 S.A.	LU0075646355	1	177.4	25/10/2024 09:28
Subsea 7 S.A.	LU0075646355	326	177.4	25/10/2024 09:28
Subsea 7 S.A.	LU0075646355	74	177.4	25/10/2024 09:28
Subsea 7 S.A.	LU0075646355	616	177.4	25/10/2024 09:28
Subsea 7 S.A.	LU0075646355	329	177.4	25/10/2024 09:29
Subsea 7 S.A.	LU0075646355	382	177.2	25/10/2024 09:30
Subsea 7 S.A.	LU0075646355	191	177.2	25/10/2024 09:30
Subsea 7 S.A.	LU0075646355	191	177.2	25/10/2024 09:30
Subsea 7 S.A.	LU0075646355	641	177.2	25/10/2024 09:30
Subsea 7 S.A.	LU0075646355	289	177.7	25/10/2024 09:35
Subsea 7 S.A.	LU0075646355	232	177.7	25/10/2024 09:35
Subsea 7 S.A.	LU0075646355	431	177.6	25/10/2024 09:35
Subsea 7 S.A.	LU0075646355	538	177.6	25/10/2024 09:35
Subsea 7 S.A.	LU0075646355	428	177.6	25/10/2024 09:35
Subsea 7 S.A.	LU0075646355	393	177.4	25/10/2024 09:39
Subsea 7 S.A.	LU0075646355	171	177.4	25/10/2024 09:39
Subsea 7 S.A.	LU0075646355	120	177.4	25/10/2024 09:39
Subsea 7 S.A.	LU0075646355	631	177.3	25/10/2024 09:49
Subsea 7 S.A.	LU0075646355	372	177.2	25/10/2024 09:49
Subsea 7 S.A.	LU0075646355	173	177.2	25/10/2024 09:49
Subsea 7 S.A.	LU0075646355	378	177.2	25/10/2024 09:49
Subsea 7 S.A.	LU0075646355	167	177.2	25/10/2024 09:49
Subsea 7 S.A.	LU0075646355	335	177.2	25/10/2024 09:54
Subsea 7 S.A.	LU0075646355	375	177.2	25/10/2024 09:54
Subsea 7 S.A.	LU0075646355	296	177.3	25/10/2024 10:05
Subsea 7 S.A.	LU0075646355	290	177.3	25/10/2024 10:06
Subsea 7 S.A.	LU0075646355	331	177.1	25/10/2024 10:06
Subsea 7 S.A.	LU0075646355	331	177.1	25/10/2024 10:06
Subsea 7 S.A.	LU0075646355	169	177.1	25/10/2024 10:06
Subsea 7 S.A.	LU0075646355	331	177.1	25/10/2024 10:06
Subsea 7 S.A.	LU0075646355	331	177.1	25/10/2024 10:06
Subsea 7 S.A.	LU0075646355	80	177.1	25/10/2024 10:06
Subsea 7 S.A.	LU0075646355	67	177	25/10/2024 10:09
Subsea 7 S.A.	LU0075646355	227	177	25/10/2024 10:09
Subsea 7 S.A.	LU0075646355	321	177	25/10/2024 10:11
Subsea 7 S.A.	LU0075646355	304	177.6	25/10/2024 10:23
Subsea 7 S.A.	LU0075646355	208	177.5	25/10/2024 10:23
Subsea 7 S.A.	LU0075646355	299	177.5	25/10/2024 10:23
Subsea 7 S.A.	LU0075646355	294	177.4	25/10/2024 10:23
Subsea 7 S.A.	LU0075646355	316	177.4	25/10/2024 10:23

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	467	177.4	25/10/2024 10:23
Subsea 7 S.A.	LU0075646355	108	177.5	25/10/2024 10:23
Subsea 7 S.A.	LU0075646355	225	177.3	25/10/2024 10:27
Subsea 7 S.A.	LU0075646355	191	177.4	25/10/2024 10:29
Subsea 7 S.A.	LU0075646355	47	177.4	25/10/2024 10:29
Subsea 7 S.A.	LU0075646355	47	177.4	25/10/2024 10:29
Subsea 7 S.A.	LU0075646355	185	177.5	25/10/2024 10:37
Subsea 7 S.A.	LU0075646355	286	177.6	25/10/2024 10:41
Subsea 7 S.A.	LU0075646355	315	177.8	25/10/2024 10:45
Subsea 7 S.A.	LU0075646355	4	177.8	25/10/2024 10:45
Subsea 7 S.A.	LU0075646355	69	177.9	25/10/2024 10:48
Subsea 7 S.A.	LU0075646355	24	177.9	25/10/2024 10:48
Subsea 7 S.A.	LU0075646355	23	177.9	25/10/2024 10:48
Subsea 7 S.A.	LU0075646355	175	177.9	25/10/2024 10:48
Subsea 7 S.A.	LU0075646355	441	177.9	25/10/2024 10:48
Subsea 7 S.A.	LU0075646355	302	177.8	25/10/2024 10:48
Subsea 7 S.A.	LU0075646355	348	177.7	25/10/2024 10:49
Subsea 7 S.A.	LU0075646355	348	177.7	25/10/2024 10:49
Subsea 7 S.A.	LU0075646355	348	177.7	25/10/2024 10:49
Subsea 7 S.A.	LU0075646355	118	177.7	25/10/2024 10:49
Subsea 7 S.A.	LU0075646355	329	177.7	25/10/2024 11:00
Subsea 7 S.A.	LU0075646355	156	177.6	25/10/2024 11:00
Subsea 7 S.A.	LU0075646355	14	177.6	25/10/2024 11:00
Subsea 7 S.A.	LU0075646355	14	177.6	25/10/2024 11:00
Subsea 7 S.A.	LU0075646355	184	177.6	25/10/2024 11:00
Subsea 7 S.A.	LU0075646355	184	177.6	25/10/2024 11:00
Subsea 7 S.A.	LU0075646355	298	177.8	25/10/2024 11:10
Subsea 7 S.A.	LU0075646355	329	178	25/10/2024 11:17
Subsea 7 S.A.	LU0075646355	186	178	25/10/2024 11:17
Subsea 7 S.A.	LU0075646355	600	178	25/10/2024 11:17
Subsea 7 S.A.	LU0075646355	115	178	25/10/2024 11:17
Subsea 7 S.A.	LU0075646355	329	178	25/10/2024 11:17
Subsea 7 S.A.	LU0075646355	249	178	25/10/2024 11:17
Subsea 7 S.A.	LU0075646355	602	177.9	25/10/2024 11:26
Subsea 7 S.A.	LU0075646355	296	177.8	25/10/2024 11:26
Subsea 7 S.A.	LU0075646355	287	177.8	25/10/2024 11:26
Subsea 7 S.A.	LU0075646355	340	177.6	25/10/2024 11:31
Subsea 7 S.A.	LU0075646355	340	177.6	25/10/2024 11:31
Subsea 7 S.A.	LU0075646355	11	177.7	25/10/2024 11:43
Subsea 7 S.A.	LU0075646355	8	177.8	25/10/2024 11:45
Subsea 7 S.A.	LU0075646355	1	177.8	25/10/2024 11:45
Subsea 7 S.A.	LU0075646355	289	177.8	25/10/2024 11:45
Subsea 7 S.A.	LU0075646355	44	177.9	25/10/2024 11:50
Subsea 7 S.A.	LU0075646355	582	177.9	25/10/2024 11:50
Subsea 7 S.A.	LU0075646355	151	177.9	25/10/2024 11:50
Subsea 7 S.A.	LU0075646355	141	177.9	25/10/2024 11:51
Subsea 7 S.A.	LU0075646355	161	177.9	25/10/2024 11:51
Subsea 7 S.A.	LU0075646355	624	177.9	25/10/2024 11:52
Subsea 7 S.A.	LU0075646355	299	177.9	25/10/2024 11:53
Subsea 7 S.A.	LU0075646355	960	177.9	25/10/2024 12:02
Subsea 7 S.A.	LU0075646355	338	178.2	25/10/2024 12:15
Subsea 7 S.A.	LU0075646355	600	178.1	25/10/2024 12:16
Subsea 7 S.A.	LU0075646355	170	178.1	25/10/2024 12:16
Subsea 7 S.A.	LU0075646355	97	178.1	25/10/2024 12:16
Subsea 7 S.A.	LU0075646355	484	178.1	25/10/2024 12:23
Subsea 7 S.A.	LU0075646355	175	178.1	25/10/2024 12:23
Subsea 7 S.A.	LU0075646355	263	178.1	25/10/2024 12:23
Subsea 7 S.A.	LU0075646355	95	178.2	25/10/2024 12:31
Subsea 7 S.A.	LU0075646355	591	178.2	25/10/2024 12:31
Subsea 7 S.A.	LU0075646355	280	177.9	25/10/2024 12:36
Subsea 7 S.A.	LU0075646355	281	177.9	25/10/2024 12:36
Subsea 7 S.A.	LU0075646355	93	177.9	25/10/2024 12:39
Subsea 7 S.A.	LU0075646355	199	177.9	25/10/2024 12:39
Subsea 7 S.A.	LU0075646355	185	177.9	25/10/2024 12:53

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	64	177.9	25/10/2024 12:53
Subsea 7 S.A.	LU0075646355	64	177.9	25/10/2024 12:53
Subsea 7 S.A.	LU0075646355	93	177.9	25/10/2024 12:54
Subsea 7 S.A.	LU0075646355	594	178	25/10/2024 13:00
Subsea 7 S.A.	LU0075646355	12	178	25/10/2024 13:01
Subsea 7 S.A.	LU0075646355	11	178	25/10/2024 13:01
Subsea 7 S.A.	LU0075646355	285	178	25/10/2024 13:02
Subsea 7 S.A.	LU0075646355	96	177.9	25/10/2024 13:04
Subsea 7 S.A.	LU0075646355	193	178.2	25/10/2024 13:12
Subsea 7 S.A.	LU0075646355	988	178.2	25/10/2024 13:12
Subsea 7 S.A.	LU0075646355	175	178.2	25/10/2024 13:12
Subsea 7 S.A.	LU0075646355	139	178.2	25/10/2024 13:12
Subsea 7 S.A.	LU0075646355	14	178.2	25/10/2024 13:12
Subsea 7 S.A.	LU0075646355	117	178.2	25/10/2024 13:12
Subsea 7 S.A.	LU0075646355	293	178.2	25/10/2024 13:18
Subsea 7 S.A.	LU0075646355	316	178.2	25/10/2024 13:18
Subsea 7 S.A.	LU0075646355	286	178.1	25/10/2024 13:21
Subsea 7 S.A.	LU0075646355	328	178.2	25/10/2024 13:29
Subsea 7 S.A.	LU0075646355	2	178.2	25/10/2024 13:29
Subsea 7 S.A.	LU0075646355	323	178.2	25/10/2024 13:29
Subsea 7 S.A.	LU0075646355	328	177.8	25/10/2024 13:32
Subsea 7 S.A.	LU0075646355	294	177.7	25/10/2024 13:36
Subsea 7 S.A.	LU0075646355	278	177.8	25/10/2024 13:47
Subsea 7 S.A.	LU0075646355	7	177.8	25/10/2024 13:47
Subsea 7 S.A.	LU0075646355	245	177.8	25/10/2024 13:47
Subsea 7 S.A.	LU0075646355	120	177.8	25/10/2024 13:47
Subsea 7 S.A.	LU0075646355	38	177.8	25/10/2024 13:47
Subsea 7 S.A.	LU0075646355	158	177.8	25/10/2024 13:47
Subsea 7 S.A.	LU0075646355	278	177.8	25/10/2024 13:47
Subsea 7 S.A.	LU0075646355	278	177.8	25/10/2024 13:47
Subsea 7 S.A.	LU0075646355	53	177.8	25/10/2024 13:47
Subsea 7 S.A.	LU0075646355	69	177.9	25/10/2024 13:58
Subsea 7 S.A.	LU0075646355	352	177.9	25/10/2024 13:58
Subsea 7 S.A.	LU0075646355	175	177.9	25/10/2024 13:58
Subsea 7 S.A.	LU0075646355	312	177.9	25/10/2024 13:58
Subsea 7 S.A.	LU0075646355	289	178	25/10/2024 14:09
Subsea 7 S.A.	LU0075646355	196	177.9	25/10/2024 14:12
Subsea 7 S.A.	LU0075646355	175	177.9	25/10/2024 14:12
Subsea 7 S.A.	LU0075646355	806	177.9	25/10/2024 14:12
Subsea 7 S.A.	LU0075646355	178	177.9	25/10/2024 14:15
Subsea 7 S.A.	LU0075646355	107	177.9	25/10/2024 14:15
Subsea 7 S.A.	LU0075646355	299	178	25/10/2024 14:25
Subsea 7 S.A.	LU0075646355	303	177.9	25/10/2024 14:26
Subsea 7 S.A.	LU0075646355	289	177.9	25/10/2024 14:26
Subsea 7 S.A.	LU0075646355	288	177.9	25/10/2024 14:29
Subsea 7 S.A.	LU0075646355	299	177.9	25/10/2024 14:29
Subsea 7 S.A.	LU0075646355	291	177.9	25/10/2024 14:29
Subsea 7 S.A.	LU0075646355	331	178	25/10/2024 14:41
Subsea 7 S.A.	LU0075646355	1	178	25/10/2024 14:41
Subsea 7 S.A.	LU0075646355	296	178.1	25/10/2024 14:43
Subsea 7 S.A.	LU0075646355	208	178	25/10/2024 14:43
Subsea 7 S.A.	LU0075646355	208	178	25/10/2024 14:43
Subsea 7 S.A.	LU0075646355	542	178	25/10/2024 14:43
Subsea 7 S.A.	LU0075646355	208	178	25/10/2024 14:43
Subsea 7 S.A.	LU0075646355	684	178.1	25/10/2024 14:54
Subsea 7 S.A.	LU0075646355	328	178.1	25/10/2024 14:54
Subsea 7 S.A.	LU0075646355	478	178.1	25/10/2024 14:54
Subsea 7 S.A.	LU0075646355	218	177.9	25/10/2024 15:08
Subsea 7 S.A.	LU0075646355	152	177.9	25/10/2024 15:08
Subsea 7 S.A.	LU0075646355	333	177.9	25/10/2024 15:08
Subsea 7 S.A.	LU0075646355	319	178	25/10/2024 15:13
Subsea 7 S.A.	LU0075646355	11	178	25/10/2024 15:13
Subsea 7 S.A.	LU0075646355	11	178	25/10/2024 15:13
Subsea 7 S.A.	LU0075646355	579	177.9	25/10/2024 15:13

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	218	177.9	25/10/2024 15:13
Subsea 7 S.A.	LU0075646355	218	177.9	25/10/2024 15:13
Subsea 7 S.A.	LU0075646355	242	178	25/10/2024 15:20
Subsea 7 S.A.	LU0075646355	1	178	25/10/2024 15:20
Subsea 7 S.A.	LU0075646355	242	178	25/10/2024 15:21
Subsea 7 S.A.	LU0075646355	242	178	25/10/2024 15:21
Subsea 7 S.A.	LU0075646355	242	178	25/10/2024 15:21
Subsea 7 S.A.	LU0075646355	17	178	25/10/2024 15:21
Subsea 7 S.A.	LU0075646355	193	178	25/10/2024 15:27
Subsea 7 S.A.	LU0075646355	1410	178	25/10/2024 15:27
Subsea 7 S.A.	LU0075646355	74	177.9	25/10/2024 15:30
Subsea 7 S.A.	LU0075646355	249	177.9	25/10/2024 15:30
Subsea 7 S.A.	LU0075646355	617	177.9	25/10/2024 15:30
Subsea 7 S.A.	LU0075646355	328	177.9	25/10/2024 15:33
Subsea 7 S.A.	LU0075646355	593	177.9	25/10/2024 15:33
Subsea 7 S.A.	LU0075646355	300	177.9	25/10/2024 15:35
Subsea 7 S.A.	LU0075646355	446	177.9	25/10/2024 15:44
Subsea 7 S.A.	LU0075646355	48	177.9	25/10/2024 15:44
Subsea 7 S.A.	LU0075646355	82	177.9	25/10/2024 15:44
Subsea 7 S.A.	LU0075646355	504	177.9	25/10/2024 15:44
Subsea 7 S.A.	LU0075646355	501	177.9	25/10/2024 15:44
Subsea 7 S.A.	LU0075646355	526	177.9	25/10/2024 15:44
Subsea 7 S.A.	LU0075646355	446	177.9	25/10/2024 15:44
Subsea 7 S.A.	LU0075646355	154	177.9	25/10/2024 15:44
Subsea 7 S.A.	LU0075646355	29	177.9	25/10/2024 15:44
Subsea 7 S.A.	LU0075646355	310	177.8	25/10/2024 15:47
Subsea 7 S.A.	LU0075646355	514	177.9	25/10/2024 15:51
Subsea 7 S.A.	LU0075646355	172	177.9	25/10/2024 15:51
Subsea 7 S.A.	LU0075646355	171	177.9	25/10/2024 15:51
Subsea 7 S.A.	LU0075646355	171	177.9	25/10/2024 15:51
Subsea 7 S.A.	LU0075646355	447	177.7	25/10/2024 15:54
Subsea 7 S.A.	LU0075646355	355	177.7	25/10/2024 15:56
Subsea 7 S.A.	LU0075646355	355	177.7	25/10/2024 15:56
Subsea 7 S.A.	LU0075646355	200	177.7	25/10/2024 15:59
Subsea 7 S.A.	LU0075646355	109	177.7	25/10/2024 15:59
Subsea 7 S.A.	LU0075646355	200	177.9	25/10/2024 16:10
Subsea 7 S.A.	LU0075646355	200	177.9	25/10/2024 16:10
Subsea 7 S.A.	LU0075646355	291	177.9	25/10/2024 16:10