

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	642	179.6	2024.05.06 09:02:46
Subsea 7 S.A.	LU0075646355	75	179.5	2024.05.06 09:02:46
Subsea 7 S.A.	LU0075646355	559	179.5	2024.05.06 09:02:46
Subsea 7 S.A.	LU0075646355	500	179.1	2024.05.06 09:03:25
Subsea 7 S.A.	LU0075646355	533	179.1	2024.05.06 09:03:25
Subsea 7 S.A.	LU0075646355	76	179.1	2024.05.06 09:03:25
Subsea 7 S.A.	LU0075646355	333	178.2	2024.05.06 09:05:29
Subsea 7 S.A.	LU0075646355	553	178.2	2024.05.06 09:05:29
Subsea 7 S.A.	LU0075646355	134	178.2	2024.05.06 09:05:29
Subsea 7 S.A.	LU0075646355	335	178.9	2024.05.06 09:10:56
Subsea 7 S.A.	LU0075646355	209	178.7	2024.05.06 09:11:00
Subsea 7 S.A.	LU0075646355	434	178.7	2024.05.06 09:11:00
Subsea 7 S.A.	LU0075646355	217	178.7	2024.05.06 09:11:00
Subsea 7 S.A.	LU0075646355	293	178	2024.05.06 09:16:12
Subsea 7 S.A.	LU0075646355	410	177.9	2024.05.06 09:19:09
Subsea 7 S.A.	LU0075646355	418	177.8	2024.05.06 09:19:09
Subsea 7 S.A.	LU0075646355	424	177.8	2024.05.06 09:19:09
Subsea 7 S.A.	LU0075646355	317	177.8	2024.05.06 09:23:52
Subsea 7 S.A.	LU0075646355	92	177.8	2024.05.06 09:23:52
Subsea 7 S.A.	LU0075646355	352	177.3	2024.05.06 09:26:12
Subsea 7 S.A.	LU0075646355	49	177.3	2024.05.06 09:26:14
Subsea 7 S.A.	LU0075646355	499	177.7	2024.05.06 09:30:45
Subsea 7 S.A.	LU0075646355	240	177.7	2024.05.06 09:30:45
Subsea 7 S.A.	LU0075646355	163	177.6	2024.05.06 09:30:45
Subsea 7 S.A.	LU0075646355	337	177.6	2024.05.06 09:30:45
Subsea 7 S.A.	LU0075646355	163	177.6	2024.05.06 09:30:45
Subsea 7 S.A.	LU0075646355	391	177.6	2024.05.06 09:31:30
Subsea 7 S.A.	LU0075646355	18	177.7	2024.05.06 09:38:04
Subsea 7 S.A.	LU0075646355	280	177.7	2024.05.06 09:38:04
Subsea 7 S.A.	LU0075646355	332	177.9	2024.05.06 09:39:48
Subsea 7 S.A.	LU0075646355	39	177.8	2024.05.06 09:39:49
Subsea 7 S.A.	LU0075646355	323	177.8	2024.05.06 09:39:49
Subsea 7 S.A.	LU0075646355	291	177.8	2024.05.06 09:39:49
Subsea 7 S.A.	LU0075646355	57	177.8	2024.05.06 09:39:49
Subsea 7 S.A.	LU0075646355	316	177.8	2024.05.06 09:42:10
Subsea 7 S.A.	LU0075646355	312	177.6	2024.05.06 09:47:15
Subsea 7 S.A.	LU0075646355	8	177.6	2024.05.06 09:47:15
Subsea 7 S.A.	LU0075646355	176	177.6	2024.05.06 09:47:15
Subsea 7 S.A.	LU0075646355	141	177.6	2024.05.06 09:47:15
Subsea 7 S.A.	LU0075646355	150	178.3	2024.05.06 09:56:26
Subsea 7 S.A.	LU0075646355	172	178.3	2024.05.06 09:56:26
Subsea 7 S.A.	LU0075646355	225	178.3	2024.05.06 09:56:36
Subsea 7 S.A.	LU0075646355	483	178.3	2024.05.06 09:59:28
Subsea 7 S.A.	LU0075646355	216	178.3	2024.05.06 09:59:28
Subsea 7 S.A.	LU0075646355	699	178.3	2024.05.06 09:59:28
Subsea 7 S.A.	LU0075646355	109	178.3	2024.05.06 09:59:28
Subsea 7 S.A.	LU0075646355	171	178.1	2024.05.06 10:00:26
Subsea 7 S.A.	LU0075646355	56	178.1	2024.05.06 10:00:26
Subsea 7 S.A.	LU0075646355	10	178.1	2024.05.06 10:00:26
Subsea 7 S.A.	LU0075646355	86	178.1	2024.05.06 10:00:26
Subsea 7 S.A.	LU0075646355	332	178.8	2024.05.06 10:10:49
Subsea 7 S.A.	LU0075646355	34	178.8	2024.05.06 10:12:01
Subsea 7 S.A.	LU0075646355	296	178.8	2024.05.06 10:12:01
Subsea 7 S.A.	LU0075646355	178	179	2024.05.06 10:17:05
Subsea 7 S.A.	LU0075646355	319	179.3	2024.05.06 10:21:28
Subsea 7 S.A.	LU0075646355	352	179.3	2024.05.06 10:21:28
Subsea 7 S.A.	LU0075646355	97	179.3	2024.05.06 10:21:28
Subsea 7 S.A.	LU0075646355	72	179.3	2024.05.06 10:21:28
Subsea 7 S.A.	LU0075646355	15	179.3	2024.05.06 10:21:28
Subsea 7 S.A.	LU0075646355	6	179.3	2024.05.06 10:21:28
Subsea 7 S.A.	LU0075646355	83	179.3	2024.05.06 10:21:28
Subsea 7 S.A.	LU0075646355	6	179.3	2024.05.06 10:21:28
Subsea 7 S.A.	LU0075646355	17	179.3	2024.05.06 10:21:29
Subsea 7 S.A.	LU0075646355	406	179.2	2024.05.06 10:24:57

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	32	179.2	2024.05.06 10:24:57
Subsea 7 S.A.	LU0075646355	46	179.2	2024.05.06 10:24:57
Subsea 7 S.A.	LU0075646355	11	179.2	2024.05.06 10:24:57
Subsea 7 S.A.	LU0075646355	427	179.2	2024.05.06 10:24:57
Subsea 7 S.A.	LU0075646355	105	179.2	2024.05.06 10:24:57
Subsea 7 S.A.	LU0075646355	32	179.2	2024.05.06 10:24:57
Subsea 7 S.A.	LU0075646355	11	179.2	2024.05.06 10:24:57
Subsea 7 S.A.	LU0075646355	15	179.2	2024.05.06 10:24:57
Subsea 7 S.A.	LU0075646355	160	179.1	2024.05.06 10:30:57
Subsea 7 S.A.	LU0075646355	6	179.1	2024.05.06 10:30:57
Subsea 7 S.A.	LU0075646355	143	179.1	2024.05.06 10:30:57
Subsea 7 S.A.	LU0075646355	11	179	2024.05.06 10:30:57
Subsea 7 S.A.	LU0075646355	304	179	2024.05.06 10:30:57
Subsea 7 S.A.	LU0075646355	74	179	2024.05.06 10:30:57
Subsea 7 S.A.	LU0075646355	1	179	2024.05.06 10:30:57
Subsea 7 S.A.	LU0075646355	1	179	2024.05.06 10:30:57
Subsea 7 S.A.	LU0075646355	214	179	2024.05.06 10:30:57
Subsea 7 S.A.	LU0075646355	175	179.4	2024.05.06 10:43:11
Subsea 7 S.A.	LU0075646355	51	179.4	2024.05.06 10:43:11
Subsea 7 S.A.	LU0075646355	51	179.4	2024.05.06 10:43:11
Subsea 7 S.A.	LU0075646355	51	179.4	2024.05.06 10:43:11
Subsea 7 S.A.	LU0075646355	98	179.4	2024.05.06 10:43:12
Subsea 7 S.A.	LU0075646355	278	179.6	2024.05.06 10:46:30
Subsea 7 S.A.	LU0075646355	1183	179.5	2024.05.06 10:48:36
Subsea 7 S.A.	LU0075646355	633	179.8	2024.05.06 10:57:06
Subsea 7 S.A.	LU0075646355	59	179.9	2024.05.06 10:57:53
Subsea 7 S.A.	LU0075646355	566	179.9	2024.05.06 10:57:53
Subsea 7 S.A.	LU0075646355	321	179.6	2024.05.06 11:03:06
Subsea 7 S.A.	LU0075646355	332	179.4	2024.05.06 11:05:12
Subsea 7 S.A.	LU0075646355	65	179.4	2024.05.06 11:09:17
Subsea 7 S.A.	LU0075646355	7	179.3	2024.05.06 11:09:32
Subsea 7 S.A.	LU0075646355	298	179.5	2024.05.06 11:17:28
Subsea 7 S.A.	LU0075646355	204	179.4	2024.05.06 11:17:58
Subsea 7 S.A.	LU0075646355	474	179.4	2024.05.06 11:17:58
Subsea 7 S.A.	LU0075646355	302	179.4	2024.05.06 11:17:58
Subsea 7 S.A.	LU0075646355	179	179.4	2024.05.06 11:17:58
Subsea 7 S.A.	LU0075646355	113	179.4	2024.05.06 11:17:58
Subsea 7 S.A.	LU0075646355	192	179.4	2024.05.06 11:33:21
Subsea 7 S.A.	LU0075646355	110	179.4	2024.05.06 11:33:21
Subsea 7 S.A.	LU0075646355	168	179.4	2024.05.06 11:34:25
Subsea 7 S.A.	LU0075646355	34	179.4	2024.05.06 11:34:25
Subsea 7 S.A.	LU0075646355	34	179.4	2024.05.06 11:34:25
Subsea 7 S.A.	LU0075646355	34	179.4	2024.05.06 11:34:25
Subsea 7 S.A.	LU0075646355	134	179.4	2024.05.06 11:34:25
Subsea 7 S.A.	LU0075646355	4	179.4	2024.05.06 11:34:59
Subsea 7 S.A.	LU0075646355	198	179.4	2024.05.06 11:34:59
Subsea 7 S.A.	LU0075646355	56	179.4	2024.05.06 11:34:59
Subsea 7 S.A.	LU0075646355	146	179.4	2024.05.06 11:34:59
Subsea 7 S.A.	LU0075646355	56	179.4	2024.05.06 11:34:59
Subsea 7 S.A.	LU0075646355	202	179.4	2024.05.06 11:34:59
Subsea 7 S.A.	LU0075646355	79	179.4	2024.05.06 11:34:59
Subsea 7 S.A.	LU0075646355	20	179.4	2024.05.06 11:34:59
Subsea 7 S.A.	LU0075646355	2	179.4	2024.05.06 11:48:19
Subsea 7 S.A.	LU0075646355	9	179.5	2024.05.06 11:48:44
Subsea 7 S.A.	LU0075646355	110	179.9	2024.05.06 11:50:27
Subsea 7 S.A.	LU0075646355	193	179.9	2024.05.06 11:50:27
Subsea 7 S.A.	LU0075646355	346	179.9	2024.05.06 11:51:30
Subsea 7 S.A.	LU0075646355	184	179.8	2024.05.06 11:53:00
Subsea 7 S.A.	LU0075646355	184	179.8	2024.05.06 11:53:00
Subsea 7 S.A.	LU0075646355	204	179.8	2024.05.06 11:53:00
Subsea 7 S.A.	LU0075646355	184	179.8	2024.05.06 11:53:00
Subsea 7 S.A.	LU0075646355	184	179.8	2024.05.06 11:53:00
Subsea 7 S.A.	LU0075646355	28	179.8	2024.05.06 11:53:00
Subsea 7 S.A.	LU0075646355	676	179.7	2024.05.06 12:03:17

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	580	179.8	2024.05.06 12:08:23
Subsea 7 S.A.	LU0075646355	328	179.7	2024.05.06 12:14:15
Subsea 7 S.A.	LU0075646355	967	179.7	2024.05.06 12:20:34
Subsea 7 S.A.	LU0075646355	433	179.8	2024.05.06 12:33:24
Subsea 7 S.A.	LU0075646355	349	179.8	2024.05.06 12:33:24
Subsea 7 S.A.	LU0075646355	31	179.8	2024.05.06 12:33:24
Subsea 7 S.A.	LU0075646355	1	179.8	2024.05.06 12:33:24
Subsea 7 S.A.	LU0075646355	5	179.8	2024.05.06 12:33:24
Subsea 7 S.A.	LU0075646355	296	179.8	2024.05.06 12:33:29
Subsea 7 S.A.	LU0075646355	76	179.8	2024.05.06 12:33:29
Subsea 7 S.A.	LU0075646355	6	179.8	2024.05.06 12:33:30
Subsea 7 S.A.	LU0075646355	68	179.7	2024.05.06 12:46:31
Subsea 7 S.A.	LU0075646355	4	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	214	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	40	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	4	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	1	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	1	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	1	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	1	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	1	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	208	179.7	2024.05.06 12:47:13
Subsea 7 S.A.	LU0075646355	11	179.7	2024.05.06 12:47:18
Subsea 7 S.A.	LU0075646355	1	179.7	2024.05.06 12:47:18
Subsea 7 S.A.	LU0075646355	5	179.7	2024.05.06 12:47:18
Subsea 7 S.A.	LU0075646355	1	179.7	2024.05.06 12:47:18
Subsea 7 S.A.	LU0075646355	250	179.9	2024.05.06 12:52:55
Subsea 7 S.A.	LU0075646355	73	179.9	2024.05.06 12:54:19
Subsea 7 S.A.	LU0075646355	168	179.9	2024.05.06 12:54:19
Subsea 7 S.A.	LU0075646355	94	179.9	2024.05.06 12:54:19
Subsea 7 S.A.	LU0075646355	795	179.9	2024.05.06 12:54:19
Subsea 7 S.A.	LU0075646355	329	179.9	2024.05.06 13:01:09
Subsea 7 S.A.	LU0075646355	581	180.2	2024.05.06 13:08:49
Subsea 7 S.A.	LU0075646355	628	180.3	2024.05.06 13:15:49
Subsea 7 S.A.	LU0075646355	347	180.4	2024.05.06 13:21:13
Subsea 7 S.A.	LU0075646355	633	180.5	2024.05.06 13:25:23
Subsea 7 S.A.	LU0075646355	8	180.9	2024.05.06 13:38:06
Subsea 7 S.A.	LU0075646355	280	180.9	2024.05.06 13:38:06
Subsea 7 S.A.	LU0075646355	731	180.9	2024.05.06 13:38:06
Subsea 7 S.A.	LU0075646355	294	181	2024.05.06 13:39:47
Subsea 7 S.A.	LU0075646355	1171	181	2024.05.06 13:53:29
Subsea 7 S.A.	LU0075646355	6	181	2024.05.06 13:53:29
Subsea 7 S.A.	LU0075646355	44	181	2024.05.06 13:53:29
Subsea 7 S.A.	LU0075646355	39	181	2024.05.06 13:53:29
Subsea 7 S.A.	LU0075646355	347	181	2024.05.06 13:57:51
Subsea 7 S.A.	LU0075646355	306	180.8	2024.05.06 14:07:24
Subsea 7 S.A.	LU0075646355	303	180.8	2024.05.06 14:07:24
Subsea 7 S.A.	LU0075646355	293	180.8	2024.05.06 14:07:24
Subsea 7 S.A.	LU0075646355	300	180.7	2024.05.06 14:11:01
Subsea 7 S.A.	LU0075646355	148	180.6	2024.05.06 14:20:09
Subsea 7 S.A.	LU0075646355	596	180.6	2024.05.06 14:20:09
Subsea 7 S.A.	LU0075646355	162	180.6	2024.05.06 14:20:09
Subsea 7 S.A.	LU0075646355	321	180.6	2024.05.06 14:30:47
Subsea 7 S.A.	LU0075646355	917	180.6	2024.05.06 14:30:47
Subsea 7 S.A.	LU0075646355	757	180.8	2024.05.06 14:40:27
Subsea 7 S.A.	LU0075646355	159	180.8	2024.05.06 14:40:27
Subsea 7 S.A.	LU0075646355	22	180.5	2024.05.06 14:45:30
Subsea 7 S.A.	LU0075646355	241	180.5	2024.05.06 14:45:30
Subsea 7 S.A.	LU0075646355	54	180.5	2024.05.06 14:45:30
Subsea 7 S.A.	LU0075646355	317	180.5	2024.05.06 14:45:30
Subsea 7 S.A.	LU0075646355	443	180.4	2024.05.06 14:57:13
Subsea 7 S.A.	LU0075646355	329	180.4	2024.05.06 14:57:13
Subsea 7 S.A.	LU0075646355	150	180.4	2024.05.06 14:57:13

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	293	180.4	2024.05.06 14:57:13
Subsea 7 S.A.	LU0075646355	20	180.4	2024.05.06 14:57:13
Subsea 7 S.A.	LU0075646355	301	180.7	2024.05.06 15:07:50
Subsea 7 S.A.	LU0075646355	6	180.7	2024.05.06 15:10:40
Subsea 7 S.A.	LU0075646355	319	180.7	2024.05.06 15:10:40
Subsea 7 S.A.	LU0075646355	147	180.6	2024.05.06 15:13:13
Subsea 7 S.A.	LU0075646355	331	180.6	2024.05.06 15:13:13
Subsea 7 S.A.	LU0075646355	194	180.6	2024.05.06 15:13:13
Subsea 7 S.A.	LU0075646355	500	180.6	2024.05.06 15:13:13
Subsea 7 S.A.	LU0075646355	6	180.6	2024.05.06 15:13:13
Subsea 7 S.A.	LU0075646355	138	180.6	2024.05.06 15:13:13
Subsea 7 S.A.	LU0075646355	176	180.5	2024.05.06 15:18:32
Subsea 7 S.A.	LU0075646355	263	180.5	2024.05.06 15:18:32
Subsea 7 S.A.	LU0075646355	246	180.5	2024.05.06 15:18:32
Subsea 7 S.A.	LU0075646355	140	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	54	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	150	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	44	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	177	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	44	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	150	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	73	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	2	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	105	180.6	2024.05.06 15:26:52
Subsea 7 S.A.	LU0075646355	136	180.7	2024.05.06 15:30:19
Subsea 7 S.A.	LU0075646355	533	180.7	2024.05.06 15:30:19
Subsea 7 S.A.	LU0075646355	2	180.7	2024.05.06 15:30:19
Subsea 7 S.A.	LU0075646355	480	180.7	2024.05.06 15:30:19
Subsea 7 S.A.	LU0075646355	144	180.7	2024.05.06 15:30:49
Subsea 7 S.A.	LU0075646355	79	180.7	2024.05.06 15:30:49
Subsea 7 S.A.	LU0075646355	150	180.7	2024.05.06 15:30:49
Subsea 7 S.A.	LU0075646355	23	180.7	2024.05.06 15:30:49
Subsea 7 S.A.	LU0075646355	67	181	2024.05.06 15:33:54
Subsea 7 S.A.	LU0075646355	134	181	2024.05.06 15:33:54
Subsea 7 S.A.	LU0075646355	134	181	2024.05.06 15:33:54
Subsea 7 S.A.	LU0075646355	67	181	2024.05.06 15:33:54
Subsea 7 S.A.	LU0075646355	134	181	2024.05.06 15:33:54
Subsea 7 S.A.	LU0075646355	299	180.9	2024.05.06 15:34:21
Subsea 7 S.A.	LU0075646355	362	180.4	2024.05.06 15:35:27
Subsea 7 S.A.	LU0075646355	308	180.5	2024.05.06 15:36:53
Subsea 7 S.A.	LU0075646355	306	180.2	2024.05.06 15:37:45
Subsea 7 S.A.	LU0075646355	256	180.2	2024.05.06 15:39:21
Subsea 7 S.A.	LU0075646355	655	180.5	2024.05.06 15:44:32
Subsea 7 S.A.	LU0075646355	662	180.5	2024.05.06 15:44:32
Subsea 7 S.A.	LU0075646355	310	180.4	2024.05.06 15:45:10
Subsea 7 S.A.	LU0075646355	797	180.2	2024.05.06 15:49:35
Subsea 7 S.A.	LU0075646355	344	180.4	2024.05.06 16:00:00
Subsea 7 S.A.	LU0075646355	244	180.5	2024.05.06 16:01:40
Subsea 7 S.A.	LU0075646355	52	180.5	2024.05.06 16:01:40
Subsea 7 S.A.	LU0075646355	122	180.5	2024.05.06 16:02:53
Subsea 7 S.A.	LU0075646355	229	180.5	2024.05.06 16:02:53
Subsea 7 S.A.	LU0075646355	335	180.5	2024.05.06 16:04:33
Subsea 7 S.A.	LU0075646355	301	180.5	2024.05.06 16:05:57
Subsea 7 S.A.	LU0075646355	150	180.5	2024.05.06 16:07:07
Subsea 7 S.A.	LU0075646355	166	180.5	2024.05.06 16:07:07
Subsea 7 S.A.	LU0075646355	333	180.6	2024.05.06 16:08:37
Subsea 7 S.A.	LU0075646355	30	180.6	2024.05.06 16:09:55
Subsea 7 S.A.	LU0075646355	282	180.6	2024.05.06 16:09:55
Subsea 7 S.A.	LU0075646355	3	180.6	2024.05.06 16:09:55
Subsea 7 S.A.	LU0075646355	69	180.5	2024.05.06 16:10:06
Subsea 7 S.A.	LU0075646355	647	180.5	2024.05.06 16:10:06
Subsea 7 S.A.	LU0075646355	303	180.5	2024.05.06 16:10:06
Subsea 7 S.A.	LU0075646355	74	180.5	2024.05.06 16:10:06
Subsea 7 S.A.	LU0075646355	716	180.5	2024.05.06 16:10:06

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	534	180.5	2024.05.06 16:10:06
Subsea 7 S.A.	LU0075646355	298	180.5	2024.05.06 16:10:06
Subsea 7 S.A.	LU0075646355	150	180.5	2024.05.06 16:10:06
Subsea 7 S.A.	LU0075646355	494	180.5	2024.05.06 16:10:06
Subsea 7 S.A.	LU0075646355	36	180.5	2024.05.06 16:10:06
Subsea 7 S.A.	LU0075646355	297	180.8	2024.05.06 16:11:47
Subsea 7 S.A.	LU0075646355	342	181	2024.05.06 16:12:55
Subsea 7 S.A.	LU0075646355	141	181	2024.05.06 16:13:49
Subsea 7 S.A.	LU0075646355	151	181	2024.05.06 16:13:49
Subsea 7 S.A.	LU0075646355	329	181	2024.05.06 16:15:26
Subsea 7 S.A.	LU0075646355	205	181	2024.05.06 16:17:20
Subsea 7 S.A.	LU0075646355	1	181	2024.05.06 16:17:20
Subsea 7 S.A.	LU0075646355	660	180.9	2024.05.07 09:00:02
Subsea 7 S.A.	LU0075646355	687	180.7	2024.05.07 09:00:27
Subsea 7 S.A.	LU0075646355	595	180.4	2024.05.07 09:00:37
Subsea 7 S.A.	LU0075646355	315	180.7	2024.05.07 09:02:55
Subsea 7 S.A.	LU0075646355	8	180.2	2024.05.07 09:03:42
Subsea 7 S.A.	LU0075646355	484	180.5	2024.05.07 09:07:39
Subsea 7 S.A.	LU0075646355	426	180.8	2024.05.07 09:09:06
Subsea 7 S.A.	LU0075646355	84	180.8	2024.05.07 09:09:06
Subsea 7 S.A.	LU0075646355	747	180.2	2024.05.07 09:11:34
Subsea 7 S.A.	LU0075646355	379	180.1	2024.05.07 09:12:55
Subsea 7 S.A.	LU0075646355	36	180.1	2024.05.07 09:12:55
Subsea 7 S.A.	LU0075646355	143	180.3	2024.05.07 09:18:18
Subsea 7 S.A.	LU0075646355	184	180.7	2024.05.07 09:22:41
Subsea 7 S.A.	LU0075646355	1099	180.7	2024.05.07 09:22:41
Subsea 7 S.A.	LU0075646355	71	180.5	2024.05.07 09:22:58
Subsea 7 S.A.	LU0075646355	206	180.5	2024.05.07 09:25:56
Subsea 7 S.A.	LU0075646355	206	180.5	2024.05.07 09:25:56
Subsea 7 S.A.	LU0075646355	283	180.5	2024.05.07 09:25:56
Subsea 7 S.A.	LU0075646355	206	180.5	2024.05.07 09:25:56
Subsea 7 S.A.	LU0075646355	148	180.5	2024.05.07 09:25:56
Subsea 7 S.A.	LU0075646355	206	180.5	2024.05.07 09:25:56
Subsea 7 S.A.	LU0075646355	76	180.8	2024.05.07 09:33:20
Subsea 7 S.A.	LU0075646355	290	180.8	2024.05.07 09:33:20
Subsea 7 S.A.	LU0075646355	27	180.8	2024.05.07 09:33:20
Subsea 7 S.A.	LU0075646355	84	180.8	2024.05.07 09:33:20
Subsea 7 S.A.	LU0075646355	656	180.8	2024.05.07 09:33:20
Subsea 7 S.A.	LU0075646355	403	181	2024.05.07 09:38:52
Subsea 7 S.A.	LU0075646355	158	180.9	2024.05.07 09:40:02
Subsea 7 S.A.	LU0075646355	141	180.9	2024.05.07 09:40:02
Subsea 7 S.A.	LU0075646355	340	181	2024.05.07 10:02:21
Subsea 7 S.A.	LU0075646355	235	181	2024.05.07 10:02:21
Subsea 7 S.A.	LU0075646355	322	180.9	2024.05.07 10:08:33
Subsea 7 S.A.	LU0075646355	430	183.2	2024.05.07 12:47:49
Subsea 7 S.A.	LU0075646355	410	183.2	2024.05.07 12:47:49
Subsea 7 S.A.	LU0075646355	634	183.2	2024.05.07 12:47:49
Subsea 7 S.A.	LU0075646355	322	183.3	2024.05.07 12:47:56
Subsea 7 S.A.	LU0075646355	526	183.2	2024.05.07 12:48:03
Subsea 7 S.A.	LU0075646355	229	183.2	2024.05.07 13:04:55
Subsea 7 S.A.	LU0075646355	77	183.2	2024.05.07 13:04:55
Subsea 7 S.A.	LU0075646355	639	183.1	2024.05.07 13:05:24
Subsea 7 S.A.	LU0075646355	369	183.1	2024.05.07 13:05:24
Subsea 7 S.A.	LU0075646355	367	183.1	2024.05.07 13:05:24
Subsea 7 S.A.	LU0075646355	217	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	164	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	150	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	217	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	19	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	150	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	217	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	169	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	217	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	173	183.1	2024.05.07 13:17:19

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	217	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	25	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	56	183.1	2024.05.07 13:17:19
Subsea 7 S.A.	LU0075646355	107	183.1	2024.05.07 13:25:45
Subsea 7 S.A.	LU0075646355	150	183.1	2024.05.07 13:25:45
Subsea 7 S.A.	LU0075646355	362	183.1	2024.05.07 13:25:45
Subsea 7 S.A.	LU0075646355	339	183.1	2024.05.07 13:25:45
Subsea 7 S.A.	LU0075646355	344	183.3	2024.05.07 13:37:18
Subsea 7 S.A.	LU0075646355	197	183.3	2024.05.07 13:37:18
Subsea 7 S.A.	LU0075646355	150	183.3	2024.05.07 13:37:18
Subsea 7 S.A.	LU0075646355	197	183.3	2024.05.07 13:37:18
Subsea 7 S.A.	LU0075646355	1168	183.3	2024.05.07 13:37:18
Subsea 7 S.A.	LU0075646355	293	183.2	2024.05.07 13:40:27
Subsea 7 S.A.	LU0075646355	25	183.2	2024.05.07 13:44:25
Subsea 7 S.A.	LU0075646355	273	183.2	2024.05.07 13:44:31
Subsea 7 S.A.	LU0075646355	390	183.1	2024.05.07 13:46:37
Subsea 7 S.A.	LU0075646355	329	183.2	2024.05.07 13:56:56
Subsea 7 S.A.	LU0075646355	351	183.1	2024.05.07 13:59:09
Subsea 7 S.A.	LU0075646355	131	183.2	2024.05.07 14:04:59
Subsea 7 S.A.	LU0075646355	100	183.2	2024.05.07 14:04:59
Subsea 7 S.A.	LU0075646355	279	183.2	2024.05.07 14:04:59
Subsea 7 S.A.	LU0075646355	179	183.2	2024.05.07 14:04:59
Subsea 7 S.A.	LU0075646355	117	183.2	2024.05.07 14:04:59
Subsea 7 S.A.	LU0075646355	112	183.2	2024.05.07 14:04:59
Subsea 7 S.A.	LU0075646355	150	183.2	2024.05.07 14:06:56
Subsea 7 S.A.	LU0075646355	177	183.2	2024.05.07 14:06:56
Subsea 7 S.A.	LU0075646355	320	183.2	2024.05.07 14:08:56
Subsea 7 S.A.	LU0075646355	17	183.2	2024.05.07 14:10:50
Subsea 7 S.A.	LU0075646355	38	183.2	2024.05.07 14:10:50
Subsea 7 S.A.	LU0075646355	22	183.2	2024.05.07 14:10:50
Subsea 7 S.A.	LU0075646355	153	183.2	2024.05.07 14:10:50
Subsea 7 S.A.	LU0075646355	61	183.2	2024.05.07 14:10:50
Subsea 7 S.A.	LU0075646355	962	183	2024.05.07 14:12:08
Subsea 7 S.A.	LU0075646355	908	183	2024.05.07 14:12:08
Subsea 7 S.A.	LU0075646355	302	182.8	2024.05.07 14:18:02
Subsea 7 S.A.	LU0075646355	415	182.8	2024.05.07 14:18:02
Subsea 7 S.A.	LU0075646355	323	182.7	2024.05.07 14:24:27
Subsea 7 S.A.	LU0075646355	398	182.7	2024.05.07 14:24:27
Subsea 7 S.A.	LU0075646355	408	182.7	2024.05.07 14:24:27
Subsea 7 S.A.	LU0075646355	337	182.6	2024.05.07 14:34:23
Subsea 7 S.A.	LU0075646355	796	182.5	2024.05.07 14:35:04
Subsea 7 S.A.	LU0075646355	126	182.4	2024.05.07 14:37:23
Subsea 7 S.A.	LU0075646355	173	182.4	2024.05.07 14:37:23
Subsea 7 S.A.	LU0075646355	274	182.4	2024.05.07 14:37:23
Subsea 7 S.A.	LU0075646355	66	182.4	2024.05.07 14:37:23
Subsea 7 S.A.	LU0075646355	192	182.4	2024.05.07 14:37:23
Subsea 7 S.A.	LU0075646355	482	182.4	2024.05.07 14:37:23
Subsea 7 S.A.	LU0075646355	1100	182.4	2024.05.07 14:47:24
Subsea 7 S.A.	LU0075646355	554	182.4	2024.05.07 14:47:24
Subsea 7 S.A.	LU0075646355	25	182.4	2024.05.07 14:47:24
Subsea 7 S.A.	LU0075646355	397	182.4	2024.05.07 14:47:24
Subsea 7 S.A.	LU0075646355	3	182.4	2024.05.07 14:47:24
Subsea 7 S.A.	LU0075646355	343	182.4	2024.05.07 14:47:24
Subsea 7 S.A.	LU0075646355	8	182.6	2024.05.07 14:55:13
Subsea 7 S.A.	LU0075646355	1227	182.6	2024.05.07 14:55:13
Subsea 7 S.A.	LU0075646355	75	182.6	2024.05.07 14:57:31
Subsea 7 S.A.	LU0075646355	245	182.6	2024.05.07 14:57:31
Subsea 7 S.A.	LU0075646355	343	182.5	2024.05.07 15:04:42
Subsea 7 S.A.	LU0075646355	389	182.5	2024.05.07 15:04:42
Subsea 7 S.A.	LU0075646355	39	182.5	2024.05.07 15:04:42
Subsea 7 S.A.	LU0075646355	32	182.5	2024.05.07 15:05:53
Subsea 7 S.A.	LU0075646355	174	182.5	2024.05.07 15:05:53
Subsea 7 S.A.	LU0075646355	213	182.5	2024.05.07 15:05:53
Subsea 7 S.A.	LU0075646355	425	182.5	2024.05.07 15:05:53

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	344	182.2	2024.05.07 15:06:10
Subsea 7 S.A.	LU0075646355	309	182	2024.05.07 15:07:37
Subsea 7 S.A.	LU0075646355	880	181.9	2024.05.07 15:13:38
Subsea 7 S.A.	LU0075646355	783	182.1	2024.05.07 15:22:08
Subsea 7 S.A.	LU0075646355	425	182.1	2024.05.07 15:22:08
Subsea 7 S.A.	LU0075646355	358	182.1	2024.05.07 15:22:08
Subsea 7 S.A.	LU0075646355	41	182.1	2024.05.07 15:22:08
Subsea 7 S.A.	LU0075646355	140	182.1	2024.05.07 15:22:08
Subsea 7 S.A.	LU0075646355	532	182.1	2024.05.07 15:22:08
Subsea 7 S.A.	LU0075646355	326	182	2024.05.07 15:29:13
Subsea 7 S.A.	LU0075646355	73	182	2024.05.07 15:29:13
Subsea 7 S.A.	LU0075646355	898	182	2024.05.07 15:29:13
Subsea 7 S.A.	LU0075646355	186	182.3	2024.05.07 15:31:42
Subsea 7 S.A.	LU0075646355	23	182.3	2024.05.07 15:31:42
Subsea 7 S.A.	LU0075646355	11	182.3	2024.05.07 15:31:42
Subsea 7 S.A.	LU0075646355	998	182.5	2024.05.07 15:33:10
Subsea 7 S.A.	LU0075646355	492	182.5	2024.05.07 15:33:10
Subsea 7 S.A.	LU0075646355	506	182.5	2024.05.07 15:33:10
Subsea 7 S.A.	LU0075646355	470	182.5	2024.05.07 15:33:10
Subsea 7 S.A.	LU0075646355	225	182.4	2024.05.07 15:36:02
Subsea 7 S.A.	LU0075646355	358	182.4	2024.05.07 15:36:02
Subsea 7 S.A.	LU0075646355	225	182.4	2024.05.07 15:36:02
Subsea 7 S.A.	LU0075646355	354	182.4	2024.05.07 15:36:02
Subsea 7 S.A.	LU0075646355	204	182.4	2024.05.07 15:36:02
Subsea 7 S.A.	LU0075646355	21	182.4	2024.05.07 15:36:02
Subsea 7 S.A.	LU0075646355	224	182.4	2024.05.07 15:36:04
Subsea 7 S.A.	LU0075646355	184	182.7	2024.05.07 15:39:05
Subsea 7 S.A.	LU0075646355	340	182.7	2024.05.07 15:39:05
Subsea 7 S.A.	LU0075646355	184	182.7	2024.05.07 15:39:05
Subsea 7 S.A.	LU0075646355	552	182.7	2024.05.07 15:39:05
Subsea 7 S.A.	LU0075646355	174	183	2024.05.07 15:39:24
Subsea 7 S.A.	LU0075646355	21	183	2024.05.07 15:39:24
Subsea 7 S.A.	LU0075646355	274	183	2024.05.07 15:39:24
Subsea 7 S.A.	LU0075646355	311	182.8	2024.05.07 15:40:34
Subsea 7 S.A.	LU0075646355	383	182.8	2024.05.07 15:42:07
Subsea 7 S.A.	LU0075646355	451	182.7	2024.05.07 15:44:50
Subsea 7 S.A.	LU0075646355	180	182.7	2024.05.07 15:44:50
Subsea 7 S.A.	LU0075646355	54	182.7	2024.05.07 15:44:50
Subsea 7 S.A.	LU0075646355	126	182.7	2024.05.07 15:44:50
Subsea 7 S.A.	LU0075646355	374	182.7	2024.05.07 15:44:50
Subsea 7 S.A.	LU0075646355	25	182.7	2024.05.07 15:44:50
Subsea 7 S.A.	LU0075646355	1598	182.6	2024.05.07 15:53:54
Subsea 7 S.A.	LU0075646355	199	182.6	2024.05.07 15:53:54
Subsea 7 S.A.	LU0075646355	199	182.6	2024.05.07 15:53:54
Subsea 7 S.A.	LU0075646355	1512	182.6	2024.05.07 15:53:54
Subsea 7 S.A.	LU0075646355	128	182.6	2024.05.07 15:55:45
Subsea 7 S.A.	LU0075646355	203	182.6	2024.05.07 15:55:45
Subsea 7 S.A.	LU0075646355	55	182.3	2024.05.07 15:56:47
Subsea 7 S.A.	LU0075646355	250	182.3	2024.05.07 15:56:47
Subsea 7 S.A.	LU0075646355	217	182.3	2024.05.07 15:56:47
Subsea 7 S.A.	LU0075646355	146	182.3	2024.05.07 15:56:47
Subsea 7 S.A.	LU0075646355	440	182.5	2024.05.07 16:00:03
Subsea 7 S.A.	LU0075646355	137	182.5	2024.05.07 16:00:03
Subsea 7 S.A.	LU0075646355	756	182.5	2024.05.07 16:00:03
Subsea 7 S.A.	LU0075646355	466	182.6	2024.05.07 16:03:08
Subsea 7 S.A.	LU0075646355	180	182.6	2024.05.07 16:03:08
Subsea 7 S.A.	LU0075646355	624	182.6	2024.05.07 16:03:08
Subsea 7 S.A.	LU0075646355	78	182.6	2024.05.07 16:03:08
Subsea 7 S.A.	LU0075646355	217	183.2	2024.05.07 16:06:53
Subsea 7 S.A.	LU0075646355	20	183.2	2024.05.07 16:06:53
Subsea 7 S.A.	LU0075646355	197	183.2	2024.05.07 16:06:53
Subsea 7 S.A.	LU0075646355	20	183.2	2024.05.07 16:06:53
Subsea 7 S.A.	LU0075646355	357	183.2	2024.05.07 16:11:55
Subsea 7 S.A.	LU0075646355	150	183.2	2024.05.07 16:11:55

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	395	183.2	2024.05.07 16:11:55
Subsea 7 S.A.	LU0075646355	1934	183.2	2024.05.07 16:11:55
Subsea 7 S.A.	LU0075646355	603	183.3	2024.05.07 16:14:39
Subsea 7 S.A.	LU0075646355	11	183.3	2024.05.07 16:14:39
Subsea 7 S.A.	LU0075646355	150	183.3	2024.05.07 16:14:39
Subsea 7 S.A.	LU0075646355	535	183.3	2024.05.07 16:14:58
Subsea 7 S.A.	LU0075646355	291	185.2	2024.05.08 09:01:34
Subsea 7 S.A.	LU0075646355	291	185.2	2024.05.08 09:01:34
Subsea 7 S.A.	LU0075646355	154	185.2	2024.05.08 09:01:34
Subsea 7 S.A.	LU0075646355	707	185.1	2024.05.08 09:01:34
Subsea 7 S.A.	LU0075646355	587	185	2024.05.08 09:06:52
Subsea 7 S.A.	LU0075646355	601	184.9	2024.05.08 09:06:52
Subsea 7 S.A.	LU0075646355	209	184.9	2024.05.08 09:06:52
Subsea 7 S.A.	LU0075646355	494	184.9	2024.05.08 09:06:52
Subsea 7 S.A.	LU0075646355	268	184.9	2024.05.08 09:06:52
Subsea 7 S.A.	LU0075646355	315	185.7	2024.05.08 09:08:17
Subsea 7 S.A.	LU0075646355	346	185	2024.05.08 09:09:40
Subsea 7 S.A.	LU0075646355	301	185	2024.05.08 09:12:04
Subsea 7 S.A.	LU0075646355	361	184.9	2024.05.08 09:13:48
Subsea 7 S.A.	LU0075646355	49	184.9	2024.05.08 09:13:48
Subsea 7 S.A.	LU0075646355	191	185.2	2024.05.08 09:16:31
Subsea 7 S.A.	LU0075646355	191	185.2	2024.05.08 09:16:31
Subsea 7 S.A.	LU0075646355	191	185.2	2024.05.08 09:16:31
Subsea 7 S.A.	LU0075646355	191	185.2	2024.05.08 09:16:31
Subsea 7 S.A.	LU0075646355	14	185.2	2024.05.08 09:16:31
Subsea 7 S.A.	LU0075646355	318	185.2	2024.05.08 09:24:09
Subsea 7 S.A.	LU0075646355	203	185.2	2024.05.08 09:24:18
Subsea 7 S.A.	LU0075646355	203	185.2	2024.05.08 09:24:19
Subsea 7 S.A.	LU0075646355	203	185.2	2024.05.08 09:24:19
Subsea 7 S.A.	LU0075646355	203	185.2	2024.05.08 09:24:20
Subsea 7 S.A.	LU0075646355	463	185.2	2024.05.08 09:24:20
Subsea 7 S.A.	LU0075646355	317	185.2	2024.05.08 09:31:45
Subsea 7 S.A.	LU0075646355	347	185.3	2024.05.08 09:34:35
Subsea 7 S.A.	LU0075646355	767	185.3	2024.05.08 09:34:35
Subsea 7 S.A.	LU0075646355	370	185.2	2024.05.08 09:34:35
Subsea 7 S.A.	LU0075646355	271	184.8	2024.05.08 09:38:13
Subsea 7 S.A.	LU0075646355	76	184.8	2024.05.08 09:38:13
Subsea 7 S.A.	LU0075646355	355	184.8	2024.05.08 09:38:13
Subsea 7 S.A.	LU0075646355	1055	184.7	2024.05.08 09:45:05
Subsea 7 S.A.	LU0075646355	436	184.4	2024.05.08 09:55:41
Subsea 7 S.A.	LU0075646355	536	184.4	2024.05.08 09:55:41
Subsea 7 S.A.	LU0075646355	324	184.3	2024.05.08 09:55:46
Subsea 7 S.A.	LU0075646355	333	184.3	2024.05.08 09:55:46
Subsea 7 S.A.	LU0075646355	295	184.4	2024.05.08 09:58:33
Subsea 7 S.A.	LU0075646355	837	184.2	2024.05.08 10:06:14
Subsea 7 S.A.	LU0075646355	214	184.2	2024.05.08 10:06:14
Subsea 7 S.A.	LU0075646355	21	184.1	2024.05.08 10:11:03
Subsea 7 S.A.	LU0075646355	72	184.1	2024.05.08 10:11:03
Subsea 7 S.A.	LU0075646355	200	184.1	2024.05.08 10:11:03
Subsea 7 S.A.	LU0075646355	295	184	2024.05.08 10:11:04
Subsea 7 S.A.	LU0075646355	335	183.9	2024.05.08 10:13:48
Subsea 7 S.A.	LU0075646355	217	184.3	2024.05.08 10:22:32
Subsea 7 S.A.	LU0075646355	338	184.3	2024.05.08 10:22:32
Subsea 7 S.A.	LU0075646355	217	184.3	2024.05.08 10:22:32
Subsea 7 S.A.	LU0075646355	117	184.3	2024.05.08 10:22:32
Subsea 7 S.A.	LU0075646355	217	184.3	2024.05.08 10:22:32
Subsea 7 S.A.	LU0075646355	181	184.3	2024.05.08 10:22:32
Subsea 7 S.A.	LU0075646355	205	184.7	2024.05.08 10:34:28
Subsea 7 S.A.	LU0075646355	205	184.7	2024.05.08 10:34:28
Subsea 7 S.A.	LU0075646355	205	184.7	2024.05.08 10:34:28
Subsea 7 S.A.	LU0075646355	143	184.7	2024.05.08 10:34:28
Subsea 7 S.A.	LU0075646355	62	184.7	2024.05.08 10:34:28
Subsea 7 S.A.	LU0075646355	578	184.7	2024.05.08 10:37:11
Subsea 7 S.A.	LU0075646355	350	184.7	2024.05.08 10:37:11

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	331	184.6	2024.05.08 10:39:47
Subsea 7 S.A.	LU0075646355	300	184.5	2024.05.08 10:50:28
Subsea 7 S.A.	LU0075646355	293	184.5	2024.05.08 10:50:28
Subsea 7 S.A.	LU0075646355	305	184.5	2024.05.08 10:50:28
Subsea 7 S.A.	LU0075646355	137	184.4	2024.05.08 10:50:28
Subsea 7 S.A.	LU0075646355	150	184.4	2024.05.08 10:50:28
Subsea 7 S.A.	LU0075646355	7	184.4	2024.05.08 10:50:28
Subsea 7 S.A.	LU0075646355	308	184.4	2024.05.08 10:54:02
Subsea 7 S.A.	LU0075646355	596	184.9	2024.05.08 10:59:44
Subsea 7 S.A.	LU0075646355	666	184.9	2024.05.08 11:05:37
Subsea 7 S.A.	LU0075646355	350	185	2024.05.08 11:16:57
Subsea 7 S.A.	LU0075646355	236	185	2024.05.08 11:16:57
Subsea 7 S.A.	LU0075646355	710	185	2024.05.08 11:16:57
Subsea 7 S.A.	LU0075646355	300	185	2024.05.08 11:20:37
Subsea 7 S.A.	LU0075646355	336	184.8	2024.05.08 11:25:38
Subsea 7 S.A.	LU0075646355	314	184.8	2024.05.08 11:29:50
Subsea 7 S.A.	LU0075646355	41	184.8	2024.05.08 11:29:50
Subsea 7 S.A.	LU0075646355	150	184.8	2024.05.08 11:29:50
Subsea 7 S.A.	LU0075646355	98	184.8	2024.05.08 11:29:50
Subsea 7 S.A.	LU0075646355	317	184.7	2024.05.08 11:31:56
Subsea 7 S.A.	LU0075646355	618	184.9	2024.05.08 11:42:50
Subsea 7 S.A.	LU0075646355	311	184.9	2024.05.08 11:42:50
Subsea 7 S.A.	LU0075646355	53	184.9	2024.05.08 11:42:50
Subsea 7 S.A.	LU0075646355	326	184.8	2024.05.08 11:51:26
Subsea 7 S.A.	LU0075646355	308	184.8	2024.05.08 11:51:26
Subsea 7 S.A.	LU0075646355	75	184.6	2024.05.08 11:57:37
Subsea 7 S.A.	LU0075646355	335	184.6	2024.05.08 11:57:37
Subsea 7 S.A.	LU0075646355	143	184.6	2024.05.08 11:57:37
Subsea 7 S.A.	LU0075646355	133	184.6	2024.05.08 11:57:37
Subsea 7 S.A.	LU0075646355	634	184.3	2024.05.08 12:05:48
Subsea 7 S.A.	LU0075646355	413	184	2024.05.08 12:14:14
Subsea 7 S.A.	LU0075646355	313	184	2024.05.08 12:14:14
Subsea 7 S.A.	LU0075646355	179	184	2024.05.08 12:14:14
Subsea 7 S.A.	LU0075646355	295	183.9	2024.05.08 12:18:07
Subsea 7 S.A.	LU0075646355	312	183.1	2024.05.08 12:27:04
Subsea 7 S.A.	LU0075646355	326	183	2024.05.08 12:27:04
Subsea 7 S.A.	LU0075646355	300	183.2	2024.05.08 12:33:30
Subsea 7 S.A.	LU0075646355	312	183.1	2024.05.08 12:33:30
Subsea 7 S.A.	LU0075646355	44	182.9	2024.05.08 12:41:49
Subsea 7 S.A.	LU0075646355	253	182.9	2024.05.08 12:41:49
Subsea 7 S.A.	LU0075646355	59	183.2	2024.05.08 12:50:13
Subsea 7 S.A.	LU0075646355	198	183.2	2024.05.08 12:50:13
Subsea 7 S.A.	LU0075646355	286	183.2	2024.05.08 12:50:13
Subsea 7 S.A.	LU0075646355	116	183.2	2024.05.08 12:52:44
Subsea 7 S.A.	LU0075646355	256	183.2	2024.05.08 12:52:44
Subsea 7 S.A.	LU0075646355	342	182.7	2024.05.08 12:57:35
Subsea 7 S.A.	LU0075646355	81	183.1	2024.05.08 13:06:40
Subsea 7 S.A.	LU0075646355	157	183.1	2024.05.08 13:06:40
Subsea 7 S.A.	LU0075646355	209	183.1	2024.05.08 13:06:40
Subsea 7 S.A.	LU0075646355	179	183.1	2024.05.08 13:06:40
Subsea 7 S.A.	LU0075646355	235	183.4	2024.05.08 13:17:56
Subsea 7 S.A.	LU0075646355	301	183.4	2024.05.08 13:17:56
Subsea 7 S.A.	LU0075646355	598	183.4	2024.05.08 13:17:56
Subsea 7 S.A.	LU0075646355	29	183.4	2024.05.08 13:17:56
Subsea 7 S.A.	LU0075646355	206	183.4	2024.05.08 13:17:56
Subsea 7 S.A.	LU0075646355	692	183.4	2024.05.08 13:23:19
Subsea 7 S.A.	LU0075646355	47	183.1	2024.05.08 13:28:29
Subsea 7 S.A.	LU0075646355	293	183.1	2024.05.08 13:30:31
Subsea 7 S.A.	LU0075646355	302	183.1	2024.05.08 13:30:31
Subsea 7 S.A.	LU0075646355	122	183.2	2024.05.08 13:43:31
Subsea 7 S.A.	LU0075646355	170	183.2	2024.05.08 13:43:31
Subsea 7 S.A.	LU0075646355	314	183.1	2024.05.08 13:43:50
Subsea 7 S.A.	LU0075646355	403	183.1	2024.05.08 13:43:50
Subsea 7 S.A.	LU0075646355	132	183.1	2024.05.08 13:43:50

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	375	183.1	2024.05.08 13:43:50
Subsea 7 S.A.	LU0075646355	332	182.9	2024.05.08 13:58:17
Subsea 7 S.A.	LU0075646355	307	182.9	2024.05.08 13:58:17
Subsea 7 S.A.	LU0075646355	308	182.9	2024.05.08 13:58:17
Subsea 7 S.A.	LU0075646355	297	182.8	2024.05.08 14:03:36
Subsea 7 S.A.	LU0075646355	295	182.8	2024.05.08 14:03:36
Subsea 7 S.A.	LU0075646355	297	182.6	2024.05.08 14:11:55
Subsea 7 S.A.	LU0075646355	300	182.6	2024.05.08 14:11:55
Subsea 7 S.A.	LU0075646355	312	182.5	2024.05.08 14:16:16
Subsea 7 S.A.	LU0075646355	358	182.4	2024.05.08 14:21:19
Subsea 7 S.A.	LU0075646355	340	182.4	2024.05.08 14:21:19
Subsea 7 S.A.	LU0075646355	78	182.2	2024.05.08 14:27:18
Subsea 7 S.A.	LU0075646355	150	182.2	2024.05.08 14:27:18
Subsea 7 S.A.	LU0075646355	115	182.2	2024.05.08 14:27:18
Subsea 7 S.A.	LU0075646355	343	182.2	2024.05.08 14:27:18
Subsea 7 S.A.	LU0075646355	122	182.2	2024.05.08 14:30:52
Subsea 7 S.A.	LU0075646355	210	182.2	2024.05.08 14:30:52
Subsea 7 S.A.	LU0075646355	336	182.1	2024.05.08 14:35:06
Subsea 7 S.A.	LU0075646355	331	182.1	2024.05.08 14:43:12
Subsea 7 S.A.	LU0075646355	296	182.1	2024.05.08 14:43:12
Subsea 7 S.A.	LU0075646355	17	182.1	2024.05.08 14:43:12
Subsea 7 S.A.	LU0075646355	272	182.1	2024.05.08 14:43:12
Subsea 7 S.A.	LU0075646355	16	182	2024.05.08 14:46:27
Subsea 7 S.A.	LU0075646355	281	182	2024.05.08 14:46:27
Subsea 7 S.A.	LU0075646355	435	182	2024.05.08 14:52:12
Subsea 7 S.A.	LU0075646355	53	182	2024.05.08 14:52:15
Subsea 7 S.A.	LU0075646355	787	182.2	2024.05.08 14:58:41
Subsea 7 S.A.	LU0075646355	108	182.2	2024.05.08 14:58:41
Subsea 7 S.A.	LU0075646355	203	182.2	2024.05.08 14:58:41
Subsea 7 S.A.	LU0075646355	161	182.2	2024.05.08 15:09:14
Subsea 7 S.A.	LU0075646355	162	182.2	2024.05.08 15:09:14
Subsea 7 S.A.	LU0075646355	96	182.5	2024.05.08 15:19:29
Subsea 7 S.A.	LU0075646355	329	182.5	2024.05.08 15:19:29
Subsea 7 S.A.	LU0075646355	122	182.5	2024.05.08 15:19:29
Subsea 7 S.A.	LU0075646355	343	182.5	2024.05.08 15:19:29
Subsea 7 S.A.	LU0075646355	237	182.5	2024.05.08 15:19:29
Subsea 7 S.A.	LU0075646355	218	182.5	2024.05.08 15:19:29
Subsea 7 S.A.	LU0075646355	218	182.5	2024.05.08 15:19:29
Subsea 7 S.A.	LU0075646355	77	182.5	2024.05.08 15:19:29
Subsea 7 S.A.	LU0075646355	1	182.5	2024.05.08 15:21:53
Subsea 7 S.A.	LU0075646355	288	182.5	2024.05.08 15:21:53
Subsea 7 S.A.	LU0075646355	446	182.5	2024.05.08 15:24:04
Subsea 7 S.A.	LU0075646355	63	182.4	2024.05.08 15:28:31
Subsea 7 S.A.	LU0075646355	566	182.4	2024.05.08 15:28:31
Subsea 7 S.A.	LU0075646355	226	182.4	2024.05.08 15:28:31
Subsea 7 S.A.	LU0075646355	275	182.7	2024.05.08 15:31:45
Subsea 7 S.A.	LU0075646355	82	182.6	2024.05.08 15:32:45
Subsea 7 S.A.	LU0075646355	775	182.6	2024.05.08 15:32:45
Subsea 7 S.A.	LU0075646355	191	182.4	2024.05.08 15:37:05
Subsea 7 S.A.	LU0075646355	191	182.4	2024.05.08 15:37:05
Subsea 7 S.A.	LU0075646355	48	182.4	2024.05.08 15:37:05
Subsea 7 S.A.	LU0075646355	233	182.6	2024.05.08 15:39:10
Subsea 7 S.A.	LU0075646355	359	182.6	2024.05.08 15:39:10
Subsea 7 S.A.	LU0075646355	350	182.6	2024.05.08 15:39:10
Subsea 7 S.A.	LU0075646355	155	182.6	2024.05.08 15:39:10
Subsea 7 S.A.	LU0075646355	87	182.6	2024.05.08 15:39:10
Subsea 7 S.A.	LU0075646355	401	182.6	2024.05.08 15:39:10
Subsea 7 S.A.	LU0075646355	185	182.8	2024.05.08 15:44:02
Subsea 7 S.A.	LU0075646355	185	182.8	2024.05.08 15:44:02
Subsea 7 S.A.	LU0075646355	387	182.8	2024.05.08 15:44:02
Subsea 7 S.A.	LU0075646355	171	182.9	2024.05.08 15:51:30
Subsea 7 S.A.	LU0075646355	500	182.9	2024.05.08 15:51:30
Subsea 7 S.A.	LU0075646355	195	182.9	2024.05.08 15:51:30
Subsea 7 S.A.	LU0075646355	86	182.9	2024.05.08 15:51:30

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	997	182.9	2024.05.08 15:51:30
Subsea 7 S.A.	LU0075646355	335	182.8	2024.05.08 15:55:54
Subsea 7 S.A.	LU0075646355	484	182.8	2024.05.08 15:55:54
Subsea 7 S.A.	LU0075646355	323	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	387	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	244	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	49	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	66	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	157	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	256	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	305	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	202	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	150	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	155	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	216	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	305	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	198	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	64	183.1	2024.05.08 16:06:37
Subsea 7 S.A.	LU0075646355	318	183.3	2024.05.08 16:09:34
Subsea 7 S.A.	LU0075646355	150	183.3	2024.05.08 16:12:10
Subsea 7 S.A.	LU0075646355	491	183.3	2024.05.08 16:14:06
Subsea 7 S.A.	LU0075646355	292	183.3	2024.05.08 16:14:06
Subsea 7 S.A.	LU0075646355	291	183.3	2024.05.08 16:14:06
Subsea 7 S.A.	LU0075646355	291	183.3	2024.05.08 16:15:07
Subsea 7 S.A.	LU0075646355	2	183.4	2024.05.08 16:16:41
Subsea 7 S.A.	LU0075646355	24	183.4	2024.05.08 16:16:41
Subsea 7 S.A.	LU0075646355	63	183.4	2024.05.08 16:16:41
Subsea 7 S.A.	LU0075646355	911	183.4	2024.05.08 16:16:41
Subsea 7 S.A.	LU0075646355	475	184.5	10/05/2024 09:00
Subsea 7 S.A.	LU0075646355	116	184.5	10/05/2024 09:00
Subsea 7 S.A.	LU0075646355	556	185.1	10/05/2024 09:02
Subsea 7 S.A.	LU0075646355	500	185.1	10/05/2024 09:02
Subsea 7 S.A.	LU0075646355	92	185.1	10/05/2024 09:02
Subsea 7 S.A.	LU0075646355	485	185.6	10/05/2024 09:06
Subsea 7 S.A.	LU0075646355	119	185.5	10/05/2024 09:06
Subsea 7 S.A.	LU0075646355	156	185.5	10/05/2024 09:06
Subsea 7 S.A.	LU0075646355	98	185.5	10/05/2024 09:06
Subsea 7 S.A.	LU0075646355	373	185.5	10/05/2024 09:06
Subsea 7 S.A.	LU0075646355	203	185.5	10/05/2024 09:06
Subsea 7 S.A.	LU0075646355	350	185.1	10/05/2024 09:08
Subsea 7 S.A.	LU0075646355	54	185.1	10/05/2024 09:08
Subsea 7 S.A.	LU0075646355	411	185.1	10/05/2024 09:08
Subsea 7 S.A.	LU0075646355	150	185.3	10/05/2024 09:10
Subsea 7 S.A.	LU0075646355	100	185.3	10/05/2024 09:10
Subsea 7 S.A.	LU0075646355	48	185.3	10/05/2024 09:10
Subsea 7 S.A.	LU0075646355	309	185.5	10/05/2024 09:15
Subsea 7 S.A.	LU0075646355	381	185.6	10/05/2024 09:16
Subsea 7 S.A.	LU0075646355	212	185.5	10/05/2024 09:22
Subsea 7 S.A.	LU0075646355	212	185.5	10/05/2024 09:22
Subsea 7 S.A.	LU0075646355	107	185.5	10/05/2024 09:22
Subsea 7 S.A.	LU0075646355	340	185.5	10/05/2024 09:22
Subsea 7 S.A.	LU0075646355	321	185.8	10/05/2024 09:24
Subsea 7 S.A.	LU0075646355	3	185.8	10/05/2024 09:24
Subsea 7 S.A.	LU0075646355	306	185.8	10/05/2024 09:24
Subsea 7 S.A.	LU0075646355	186	185.6	10/05/2024 09:28
Subsea 7 S.A.	LU0075646355	150	185.6	10/05/2024 09:28
Subsea 7 S.A.	LU0075646355	186	185.6	10/05/2024 09:28
Subsea 7 S.A.	LU0075646355	519	185.7	10/05/2024 09:29
Subsea 7 S.A.	LU0075646355	59	185.7	10/05/2024 09:29
Subsea 7 S.A.	LU0075646355	301	185.7	10/05/2024 09:29
Subsea 7 S.A.	LU0075646355	193	185.9	10/05/2024 09:34
Subsea 7 S.A.	LU0075646355	193	185.9	10/05/2024 09:34
Subsea 7 S.A.	LU0075646355	193	185.9	10/05/2024 09:34
Subsea 7 S.A.	LU0075646355	85	185.9	10/05/2024 09:34

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	108	185.9	10/05/2024 09:34
Subsea 7 S.A.	LU0075646355	193	185.9	10/05/2024 09:36
Subsea 7 S.A.	LU0075646355	377	185.9	10/05/2024 09:36
Subsea 7 S.A.	LU0075646355	299	186.3	10/05/2024 09:41
Subsea 7 S.A.	LU0075646355	304	186.3	10/05/2024 09:43
Subsea 7 S.A.	LU0075646355	196	186.3	10/05/2024 09:47
Subsea 7 S.A.	LU0075646355	188	186.3	10/05/2024 09:47
Subsea 7 S.A.	LU0075646355	154	186.3	10/05/2024 09:47
Subsea 7 S.A.	LU0075646355	24	186.3	10/05/2024 09:47
Subsea 7 S.A.	LU0075646355	164	186.3	10/05/2024 09:47
Subsea 7 S.A.	LU0075646355	178	186.3	10/05/2024 09:47
Subsea 7 S.A.	LU0075646355	188	186.3	10/05/2024 09:47
Subsea 7 S.A.	LU0075646355	41	186.3	10/05/2024 09:47
Subsea 7 S.A.	LU0075646355	147	186.3	10/05/2024 09:47
Subsea 7 S.A.	LU0075646355	298	186.4	10/05/2024 09:52
Subsea 7 S.A.	LU0075646355	308	186.4	10/05/2024 09:52
Subsea 7 S.A.	LU0075646355	305	186.4	10/05/2024 09:52
Subsea 7 S.A.	LU0075646355	309	186.5	10/05/2024 09:54
Subsea 7 S.A.	LU0075646355	42	186.5	10/05/2024 09:59
Subsea 7 S.A.	LU0075646355	318	186.5	10/05/2024 09:59
Subsea 7 S.A.	LU0075646355	274	186.5	10/05/2024 09:59
Subsea 7 S.A.	LU0075646355	85	186.5	10/05/2024 10:01
Subsea 7 S.A.	LU0075646355	248	186.5	10/05/2024 10:01
Subsea 7 S.A.	LU0075646355	312	186.4	10/05/2024 10:04
Subsea 7 S.A.	LU0075646355	301	186.1	10/05/2024 10:05
Subsea 7 S.A.	LU0075646355	604	186.6	10/05/2024 10:10
Subsea 7 S.A.	LU0075646355	228	186.5	10/05/2024 10:18
Subsea 7 S.A.	LU0075646355	228	186.5	10/05/2024 10:18
Subsea 7 S.A.	LU0075646355	80	186.5	10/05/2024 10:18
Subsea 7 S.A.	LU0075646355	158	186.5	10/05/2024 10:18
Subsea 7 S.A.	LU0075646355	100	186.3	10/05/2024 10:21
Subsea 7 S.A.	LU0075646355	243	186.3	10/05/2024 10:21
Subsea 7 S.A.	LU0075646355	37	186.3	10/05/2024 10:21
Subsea 7 S.A.	LU0075646355	55	186.2	10/05/2024 10:24
Subsea 7 S.A.	LU0075646355	529	186.2	10/05/2024 10:25
Subsea 7 S.A.	LU0075646355	301	186.2	10/05/2024 10:25
Subsea 7 S.A.	LU0075646355	351	186.5	10/05/2024 10:38
Subsea 7 S.A.	LU0075646355	195	186.5	10/05/2024 10:40
Subsea 7 S.A.	LU0075646355	6	186.5	10/05/2024 10:40
Subsea 7 S.A.	LU0075646355	201	186.5	10/05/2024 10:40
Subsea 7 S.A.	LU0075646355	126	186.5	10/05/2024 10:40
Subsea 7 S.A.	LU0075646355	201	186.5	10/05/2024 10:40
Subsea 7 S.A.	LU0075646355	228	186.5	10/05/2024 10:40
Subsea 7 S.A.	LU0075646355	183	186.5	10/05/2024 10:40
Subsea 7 S.A.	LU0075646355	18	186.5	10/05/2024 10:40
Subsea 7 S.A.	LU0075646355	120	186.5	10/05/2024 10:40
Subsea 7 S.A.	LU0075646355	318	186.6	10/05/2024 10:51
Subsea 7 S.A.	LU0075646355	246	186.6	10/05/2024 10:54
Subsea 7 S.A.	LU0075646355	1266	186.5	10/05/2024 10:55
Subsea 7 S.A.	LU0075646355	301	186.5	10/05/2024 11:08
Subsea 7 S.A.	LU0075646355	292	186.6	10/05/2024 11:11
Subsea 7 S.A.	LU0075646355	173	186.6	10/05/2024 11:13
Subsea 7 S.A.	LU0075646355	168	186.6	10/05/2024 11:13
Subsea 7 S.A.	LU0075646355	267	186.9	10/05/2024 11:17
Subsea 7 S.A.	LU0075646355	23	186.9	10/05/2024 11:17
Subsea 7 S.A.	LU0075646355	1217	186.8	10/05/2024 11:17
Subsea 7 S.A.	LU0075646355	48	186.7	10/05/2024 11:29
Subsea 7 S.A.	LU0075646355	656	186.7	10/05/2024 11:29
Subsea 7 S.A.	LU0075646355	275	186.7	10/05/2024 11:29
Subsea 7 S.A.	LU0075646355	225	187.1	10/05/2024 11:40
Subsea 7 S.A.	LU0075646355	743	187.1	10/05/2024 11:40
Subsea 7 S.A.	LU0075646355	331	186.7	10/05/2024 11:44
Subsea 7 S.A.	LU0075646355	352	186.7	10/05/2024 11:52
Subsea 7 S.A.	LU0075646355	494	186.7	10/05/2024 11:52

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	148	186.7	10/05/2024 11:52
Subsea 7 S.A.	LU0075646355	301	186.8	10/05/2024 12:05
Subsea 7 S.A.	LU0075646355	294	186.8	10/05/2024 12:09
Subsea 7 S.A.	LU0075646355	336	186.8	10/05/2024 12:12
Subsea 7 S.A.	LU0075646355	302	186.9	10/05/2024 12:16
Subsea 7 S.A.	LU0075646355	223	186.8	10/05/2024 12:19
Subsea 7 S.A.	LU0075646355	85	186.8	10/05/2024 12:19
Subsea 7 S.A.	LU0075646355	277	186.7	10/05/2024 12:22
Subsea 7 S.A.	LU0075646355	291	186.7	10/05/2024 12:22
Subsea 7 S.A.	LU0075646355	392	186.7	10/05/2024 12:22
Subsea 7 S.A.	LU0075646355	321	186.6	10/05/2024 12:26
Subsea 7 S.A.	LU0075646355	80	186.9	10/05/2024 12:37
Subsea 7 S.A.	LU0075646355	160	186.9	10/05/2024 12:37
Subsea 7 S.A.	LU0075646355	167	187.1	10/05/2024 12:43
Subsea 7 S.A.	LU0075646355	289	187.1	10/05/2024 12:43
Subsea 7 S.A.	LU0075646355	127	187.1	10/05/2024 12:43
Subsea 7 S.A.	LU0075646355	187	187.1	10/05/2024 12:43
Subsea 7 S.A.	LU0075646355	50	187.1	10/05/2024 12:43
Subsea 7 S.A.	LU0075646355	655	187.3	10/05/2024 12:46
Subsea 7 S.A.	LU0075646355	98	187.4	10/05/2024 12:57
Subsea 7 S.A.	LU0075646355	176	187.4	10/05/2024 12:57
Subsea 7 S.A.	LU0075646355	37	187.4	10/05/2024 12:57
Subsea 7 S.A.	LU0075646355	95	187.3	10/05/2024 12:59
Subsea 7 S.A.	LU0075646355	327	187.3	10/05/2024 12:59
Subsea 7 S.A.	LU0075646355	297	187.3	10/05/2024 12:59
Subsea 7 S.A.	LU0075646355	201	187.3	10/05/2024 12:59
Subsea 7 S.A.	LU0075646355	379	187.3	10/05/2024 13:07
Subsea 7 S.A.	LU0075646355	288	187.3	10/05/2024 13:07
Subsea 7 S.A.	LU0075646355	424	187.3	10/05/2024 13:17
Subsea 7 S.A.	LU0075646355	240	187.3	10/05/2024 13:17
Subsea 7 S.A.	LU0075646355	109	187.3	10/05/2024 13:17
Subsea 7 S.A.	LU0075646355	215	187.3	10/05/2024 13:17
Subsea 7 S.A.	LU0075646355	125	187.8	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	205	187.8	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	17	187.8	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	199	187.7	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	211	187.7	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	211	187.7	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	150	187.7	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	61	187.7	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	153	187.7	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	186	187.7	10/05/2024 13:35
Subsea 7 S.A.	LU0075646355	143	187.7	10/05/2024 13:40
Subsea 7 S.A.	LU0075646355	323	187.9	10/05/2024 13:51
Subsea 7 S.A.	LU0075646355	293	187.8	10/05/2024 13:52
Subsea 7 S.A.	LU0075646355	298	187.8	10/05/2024 13:52
Subsea 7 S.A.	LU0075646355	165	187.8	10/05/2024 13:52
Subsea 7 S.A.	LU0075646355	133	187.8	10/05/2024 13:52
Subsea 7 S.A.	LU0075646355	293	187.8	10/05/2024 13:52
Subsea 7 S.A.	LU0075646355	351	187.6	10/05/2024 13:59
Subsea 7 S.A.	LU0075646355	202	187.8	10/05/2024 14:12
Subsea 7 S.A.	LU0075646355	117	187.8	10/05/2024 14:12
Subsea 7 S.A.	LU0075646355	101	187.8	10/05/2024 14:15
Subsea 7 S.A.	LU0075646355	221	187.8	10/05/2024 14:15
Subsea 7 S.A.	LU0075646355	50	187.8	10/05/2024 14:18
Subsea 7 S.A.	LU0075646355	256	187.8	10/05/2024 14:18
Subsea 7 S.A.	LU0075646355	322	187.7	10/05/2024 14:18
Subsea 7 S.A.	LU0075646355	237	187.7	10/05/2024 14:18
Subsea 7 S.A.	LU0075646355	357	187.7	10/05/2024 14:18
Subsea 7 S.A.	LU0075646355	337	187.7	10/05/2024 14:18
Subsea 7 S.A.	LU0075646355	113	186.9	10/05/2024 14:29
Subsea 7 S.A.	LU0075646355	322	186.9	10/05/2024 14:29
Subsea 7 S.A.	LU0075646355	70	186.9	10/05/2024 14:29
Subsea 7 S.A.	LU0075646355	134	186.9	10/05/2024 14:29

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	243	187.1	10/05/2024 14:37
Subsea 7 S.A.	LU0075646355	294	187.1	10/05/2024 14:37
Subsea 7 S.A.	LU0075646355	62	187.1	10/05/2024 14:37
Subsea 7 S.A.	LU0075646355	292	187.1	10/05/2024 14:37
Subsea 7 S.A.	LU0075646355	356	187	10/05/2024 14:41
Subsea 7 S.A.	LU0075646355	340	187.1	10/05/2024 14:52
Subsea 7 S.A.	LU0075646355	352	187.1	10/05/2024 14:52
Subsea 7 S.A.	LU0075646355	331	187.1	10/05/2024 14:52
Subsea 7 S.A.	LU0075646355	63	187.1	10/05/2024 14:52
Subsea 7 S.A.	LU0075646355	412	187	10/05/2024 14:56
Subsea 7 S.A.	LU0075646355	348	187	10/05/2024 14:56
Subsea 7 S.A.	LU0075646355	155	187	10/05/2024 15:02
Subsea 7 S.A.	LU0075646355	156	187	10/05/2024 15:02
Subsea 7 S.A.	LU0075646355	309	187	10/05/2024 15:02
Subsea 7 S.A.	LU0075646355	267	187.3	10/05/2024 15:11
Subsea 7 S.A.	LU0075646355	289	187.3	10/05/2024 15:11
Subsea 7 S.A.	LU0075646355	331	187.3	10/05/2024 15:11
Subsea 7 S.A.	LU0075646355	326	187.2	10/05/2024 15:15
Subsea 7 S.A.	LU0075646355	322	187.1	10/05/2024 15:23
Subsea 7 S.A.	LU0075646355	430	187.1	10/05/2024 15:23
Subsea 7 S.A.	LU0075646355	456	187	10/05/2024 15:26
Subsea 7 S.A.	LU0075646355	283	187	10/05/2024 15:30
Subsea 7 S.A.	LU0075646355	501	187	10/05/2024 15:30
Subsea 7 S.A.	LU0075646355	214	187	10/05/2024 15:30
Subsea 7 S.A.	LU0075646355	479	187	10/05/2024 15:30
Subsea 7 S.A.	LU0075646355	941	187.1	10/05/2024 15:37
Subsea 7 S.A.	LU0075646355	394	187.1	10/05/2024 15:37
Subsea 7 S.A.	LU0075646355	31	187.1	10/05/2024 15:37
Subsea 7 S.A.	LU0075646355	419	187.1	10/05/2024 15:37
Subsea 7 S.A.	LU0075646355	319	187	10/05/2024 15:39
Subsea 7 S.A.	LU0075646355	333	187	10/05/2024 15:43
Subsea 7 S.A.	LU0075646355	435	187	10/05/2024 15:43
Subsea 7 S.A.	LU0075646355	344	187	10/05/2024 15:44
Subsea 7 S.A.	LU0075646355	65	187	10/05/2024 15:46
Subsea 7 S.A.	LU0075646355	245	187	10/05/2024 15:46
Subsea 7 S.A.	LU0075646355	297	186.9	10/05/2024 15:47
Subsea 7 S.A.	LU0075646355	339	186.8	10/05/2024 15:48
Subsea 7 S.A.	LU0075646355	298	187.1	10/05/2024 15:53
Subsea 7 S.A.	LU0075646355	185	187.1	10/05/2024 15:53
Subsea 7 S.A.	LU0075646355	341	187.1	10/05/2024 15:53
Subsea 7 S.A.	LU0075646355	866	187.5	10/05/2024 15:58
Subsea 7 S.A.	LU0075646355	390	187.5	10/05/2024 15:58
Subsea 7 S.A.	LU0075646355	341	187.4	10/05/2024 16:00
Subsea 7 S.A.	LU0075646355	147	187.3	10/05/2024 16:01
Subsea 7 S.A.	LU0075646355	164	187.3	10/05/2024 16:01
Subsea 7 S.A.	LU0075646355	232	187.1	10/05/2024 16:03
Subsea 7 S.A.	LU0075646355	102	187.1	10/05/2024 16:03
Subsea 7 S.A.	LU0075646355	63	187.2	10/05/2024 16:05
Subsea 7 S.A.	LU0075646355	257	187.2	10/05/2024 16:05
Subsea 7 S.A.	LU0075646355	314	187.1	10/05/2024 16:06
Subsea 7 S.A.	LU0075646355	328	187.1	10/05/2024 16:08
Subsea 7 S.A.	LU0075646355	315	187.1	10/05/2024 16:08
Subsea 7 S.A.	LU0075646355	274	187	10/05/2024 16:11
Subsea 7 S.A.	LU0075646355	64	187	10/05/2024 16:11
Subsea 7 S.A.	LU0075646355	227	187.2	10/05/2024 16:16
Subsea 7 S.A.	LU0075646355	227	187.2	10/05/2024 16:16
Subsea 7 S.A.	LU0075646355	227	187.2	10/05/2024 16:16
Subsea 7 S.A.	LU0075646355	75	187.2	10/05/2024 16:16
Subsea 7 S.A.	LU0075646355	227	187.2	10/05/2024 16:16
Subsea 7 S.A.	LU0075646355	227	187.2	10/05/2024 16:17
Subsea 7 S.A.	LU0075646355	919	187.2	10/05/2024 16:18