

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	3	170.5	2024.11.04 09:01:44
Subsea 7 S.A.	LU0075646355	499	170.4	2024.11.04 09:01:53
Subsea 7 S.A.	LU0075646355	236	170.4	2024.11.04 09:01:53
Subsea 7 S.A.	LU0075646355	275	170.3	2024.11.04 09:01:53
Subsea 7 S.A.	LU0075646355	394	170.3	2024.11.04 09:01:53
Subsea 7 S.A.	LU0075646355	10	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	168	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	84	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	84	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	10	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	158	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	178	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	242	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	168	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	10	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	156	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	178	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	112	170.1	2024.11.04 09:05:59
Subsea 7 S.A.	LU0075646355	458	169.9	2024.11.04 09:07:01
Subsea 7 S.A.	LU0075646355	313	169.9	2024.11.04 09:07:01
Subsea 7 S.A.	LU0075646355	56	169.9	2024.11.04 09:07:01
Subsea 7 S.A.	LU0075646355	56	169.9	2024.11.04 09:07:01
Subsea 7 S.A.	LU0075646355	73	170.1	2024.11.04 09:09:01
Subsea 7 S.A.	LU0075646355	263	170.1	2024.11.04 09:09:01
Subsea 7 S.A.	LU0075646355	417	170	2024.11.04 09:09:20
Subsea 7 S.A.	LU0075646355	308	170.1	2024.11.04 09:14:05
Subsea 7 S.A.	LU0075646355	482	170.1	2024.11.04 09:14:05
Subsea 7 S.A.	LU0075646355	168	170.3	2024.11.04 09:18:56
Subsea 7 S.A.	LU0075646355	239	170.3	2024.11.04 09:18:56
Subsea 7 S.A.	LU0075646355	239	170.3	2024.11.04 09:18:56
Subsea 7 S.A.	LU0075646355	168	170.3	2024.11.04 09:18:56
Subsea 7 S.A.	LU0075646355	239	170.3	2024.11.04 09:18:56
Subsea 7 S.A.	LU0075646355	168	170.3	2024.11.04 09:18:56
Subsea 7 S.A.	LU0075646355	215	170.3	2024.11.04 09:18:56
Subsea 7 S.A.	LU0075646355	457	170	2024.11.04 09:26:10
Subsea 7 S.A.	LU0075646355	437	170	2024.11.04 09:26:10
Subsea 7 S.A.	LU0075646355	320	170	2024.11.04 09:26:10
Subsea 7 S.A.	LU0075646355	407	169.8	2024.11.04 09:26:17
Subsea 7 S.A.	LU0075646355	16	169.2	2024.11.04 09:28:43
Subsea 7 S.A.	LU0075646355	384	169.1	2024.11.04 09:33:06
Subsea 7 S.A.	LU0075646355	401	169.1	2024.11.04 09:33:06
Subsea 7 S.A.	LU0075646355	384	169.1	2024.11.04 09:33:06
Subsea 7 S.A.	LU0075646355	38	168.9	2024.11.04 09:44:17
Subsea 7 S.A.	LU0075646355	168	168.9	2024.11.04 09:44:17
Subsea 7 S.A.	LU0075646355	38	168.9	2024.11.04 09:44:42
Subsea 7 S.A.	LU0075646355	168	168.9	2024.11.04 09:44:42
Subsea 7 S.A.	LU0075646355	43	168.9	2024.11.04 09:45:02
Subsea 7 S.A.	LU0075646355	193	168.9	2024.11.04 09:45:02
Subsea 7 S.A.	LU0075646355	236	168.9	2024.11.04 09:45:02
Subsea 7 S.A.	LU0075646355	287	168.9	2024.11.04 09:45:02
Subsea 7 S.A.	LU0075646355	448	168.8	2024.11.04 09:45:51
Subsea 7 S.A.	LU0075646355	845	168.8	2024.11.04 09:45:51
Subsea 7 S.A.	LU0075646355	222	168.5	2024.11.04 09:54:49
Subsea 7 S.A.	LU0075646355	171	168.5	2024.11.04 09:54:49
Subsea 7 S.A.	LU0075646355	171	168.5	2024.11.04 09:54:49
Subsea 7 S.A.	LU0075646355	140	168.5	2024.11.04 09:54:56
Subsea 7 S.A.	LU0075646355	82	168.5	2024.11.04 09:54:56
Subsea 7 S.A.	LU0075646355	393	168.5	2024.11.04 09:54:57
Subsea 7 S.A.	LU0075646355	191	168.5	2024.11.04 09:54:57
Subsea 7 S.A.	LU0075646355	285	168.3	2024.11.04 09:57:25
Subsea 7 S.A.	LU0075646355	129	168.3	2024.11.04 09:58:41
Subsea 7 S.A.	LU0075646355	210	168.3	2024.11.04 09:58:41
Subsea 7 S.A.	LU0075646355	949	168.5	2024.11.04 10:05:29
Subsea 7 S.A.	LU0075646355	315	168.6	2024.11.04 10:08:18

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	681	168.5	2024.11.04 10:12:38
Subsea 7 S.A.	LU0075646355	4	168.5	2024.11.04 10:13:37
Subsea 7 S.A.	LU0075646355	2	168.5	2024.11.04 10:13:37
Subsea 7 S.A.	LU0075646355	4	168.5	2024.11.04 10:13:37
Subsea 7 S.A.	LU0075646355	944	168.9	2024.11.04 10:21:24
Subsea 7 S.A.	LU0075646355	321	168.9	2024.11.04 10:21:24
Subsea 7 S.A.	LU0075646355	98	169	2024.11.04 10:32:07
Subsea 7 S.A.	LU0075646355	340	169	2024.11.04 10:32:53
Subsea 7 S.A.	LU0075646355	217	169	2024.11.04 10:32:53
Subsea 7 S.A.	LU0075646355	601	169	2024.11.04 10:32:53
Subsea 7 S.A.	LU0075646355	327	169	2024.11.04 10:32:53
Subsea 7 S.A.	LU0075646355	260	169	2024.11.04 10:32:53
Subsea 7 S.A.	LU0075646355	184	168.9	2024.11.04 10:45:47
Subsea 7 S.A.	LU0075646355	102	168.9	2024.11.04 10:45:47
Subsea 7 S.A.	LU0075646355	300	168.9	2024.11.04 10:47:56
Subsea 7 S.A.	LU0075646355	735	168.9	2024.11.04 10:47:56
Subsea 7 S.A.	LU0075646355	653	168.9	2024.11.04 10:47:56
Subsea 7 S.A.	LU0075646355	301	169	2024.11.04 10:52:45
Subsea 7 S.A.	LU0075646355	287	169	2024.11.04 10:55:57
Subsea 7 S.A.	LU0075646355	277	169	2024.11.04 10:55:57
Subsea 7 S.A.	LU0075646355	313	169	2024.11.04 10:58:12
Subsea 7 S.A.	LU0075646355	5	169	2024.11.04 10:58:14
Subsea 7 S.A.	LU0075646355	190	169	2024.11.04 11:02:42
Subsea 7 S.A.	LU0075646355	317	168.9	2024.11.04 11:08:18
Subsea 7 S.A.	LU0075646355	628	168.9	2024.11.04 11:08:18
Subsea 7 S.A.	LU0075646355	199	168.8	2024.11.04 11:11:50
Subsea 7 S.A.	LU0075646355	108	168.8	2024.11.04 11:11:50
Subsea 7 S.A.	LU0075646355	525	168.8	2024.11.04 11:17:50
Subsea 7 S.A.	LU0075646355	442	168.8	2024.11.04 11:23:57
Subsea 7 S.A.	LU0075646355	313	168.8	2024.11.04 11:23:57
Subsea 7 S.A.	LU0075646355	134	168.8	2024.11.04 11:23:57
Subsea 7 S.A.	LU0075646355	878	168.7	2024.11.04 11:36:01
Subsea 7 S.A.	LU0075646355	327	168.7	2024.11.04 11:36:01
Subsea 7 S.A.	LU0075646355	304	168.7	2024.11.04 11:38:00
Subsea 7 S.A.	LU0075646355	85	168.6	2024.11.04 11:40:50
Subsea 7 S.A.	LU0075646355	241	168.6	2024.11.04 11:40:50
Subsea 7 S.A.	LU0075646355	291	168.5	2024.11.04 11:44:42
Subsea 7 S.A.	LU0075646355	8	168.5	2024.11.04 11:44:42
Subsea 7 S.A.	LU0075646355	278	168.6	2024.11.04 11:48:53
Subsea 7 S.A.	LU0075646355	285	168.6	2024.11.04 11:48:53
Subsea 7 S.A.	LU0075646355	276	168.8	2024.11.04 11:57:09
Subsea 7 S.A.	LU0075646355	302	168.8	2024.11.04 11:57:09
Subsea 7 S.A.	LU0075646355	297	168.8	2024.11.04 12:04:09
Subsea 7 S.A.	LU0075646355	571	168.8	2024.11.04 12:04:09
Subsea 7 S.A.	LU0075646355	298	168.8	2024.11.04 12:16:17
Subsea 7 S.A.	LU0075646355	584	168.7	2024.11.04 12:17:16
Subsea 7 S.A.	LU0075646355	300	168.9	2024.11.04 12:25:03
Subsea 7 S.A.	LU0075646355	100	168.9	2024.11.04 12:28:09
Subsea 7 S.A.	LU0075646355	175	168.9	2024.11.04 12:28:09
Subsea 7 S.A.	LU0075646355	1492	169	2024.11.04 12:31:44
Subsea 7 S.A.	LU0075646355	312	169.3	2024.11.04 12:37:32
Subsea 7 S.A.	LU0075646355	64	169.1	2024.11.04 12:46:10
Subsea 7 S.A.	LU0075646355	284	169.1	2024.11.04 12:46:10
Subsea 7 S.A.	LU0075646355	274	169.1	2024.11.04 12:46:10
Subsea 7 S.A.	LU0075646355	105	169.1	2024.11.04 12:46:10
Subsea 7 S.A.	LU0075646355	105	169.1	2024.11.04 12:46:10
Subsea 7 S.A.	LU0075646355	195	169.2	2024.11.04 13:00:04
Subsea 7 S.A.	LU0075646355	216	169.2	2024.11.04 13:00:04
Subsea 7 S.A.	LU0075646355	216	169.2	2024.11.04 13:00:04
Subsea 7 S.A.	LU0075646355	249	169.2	2024.11.04 13:00:04
Subsea 7 S.A.	LU0075646355	216	169.2	2024.11.04 13:00:04
Subsea 7 S.A.	LU0075646355	11	169.2	2024.11.04 13:00:04
Subsea 7 S.A.	LU0075646355	137	169.2	2024.11.04 13:00:04
Subsea 7 S.A.	LU0075646355	319	169.1	2024.11.04 13:02:12

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	280	168.8	2024.11.04 13:07:17
Subsea 7 S.A.	LU0075646355	203	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	294	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	6	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	96	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	504	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	5	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	3	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	3	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	3	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	69	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	291	168.8	2024.11.04 13:19:36
Subsea 7 S.A.	LU0075646355	299	168.4	2024.11.04 13:34:12
Subsea 7 S.A.	LU0075646355	35	168.4	2024.11.04 13:34:12
Subsea 7 S.A.	LU0075646355	552	168.7	2024.11.04 13:42:17
Subsea 7 S.A.	LU0075646355	638	168.7	2024.11.04 13:42:17
Subsea 7 S.A.	LU0075646355	524	168.7	2024.11.04 13:42:17
Subsea 7 S.A.	LU0075646355	310	168.6	2024.11.04 13:56:28
Subsea 7 S.A.	LU0075646355	294	169	2024.11.04 14:01:18
Subsea 7 S.A.	LU0075646355	179	169.2	2024.11.04 14:01:48
Subsea 7 S.A.	LU0075646355	142	169.2	2024.11.04 14:01:48
Subsea 7 S.A.	LU0075646355	169	169.1	2024.11.04 14:02:55
Subsea 7 S.A.	LU0075646355	6	169.1	2024.11.04 14:02:55
Subsea 7 S.A.	LU0075646355	123	169.1	2024.11.04 14:02:55
Subsea 7 S.A.	LU0075646355	537	168.9	2024.11.04 14:07:40
Subsea 7 S.A.	LU0075646355	171	168.9	2024.11.04 14:07:40
Subsea 7 S.A.	LU0075646355	347	168.9	2024.11.04 14:07:40
Subsea 7 S.A.	LU0075646355	6	168.8	2024.11.04 14:08:46
Subsea 7 S.A.	LU0075646355	158	168.8	2024.11.04 14:08:46
Subsea 7 S.A.	LU0075646355	136	168.8	2024.11.04 14:08:46
Subsea 7 S.A.	LU0075646355	192	168.8	2024.11.04 14:17:21
Subsea 7 S.A.	LU0075646355	192	168.8	2024.11.04 14:17:25
Subsea 7 S.A.	LU0075646355	192	168.8	2024.11.04 14:17:25
Subsea 7 S.A.	LU0075646355	296	168.8	2024.11.04 14:17:25
Subsea 7 S.A.	LU0075646355	75	168.6	2024.11.04 14:29:15
Subsea 7 S.A.	LU0075646355	215	168.6	2024.11.04 14:29:15
Subsea 7 S.A.	LU0075646355	287	168.5	2024.11.04 14:29:53
Subsea 7 S.A.	LU0075646355	200	168.5	2024.11.04 14:29:53
Subsea 7 S.A.	LU0075646355	321	168.5	2024.11.04 14:29:53
Subsea 7 S.A.	LU0075646355	321	168.5	2024.11.04 14:29:53
Subsea 7 S.A.	LU0075646355	87	168.6	2024.11.04 14:37:02
Subsea 7 S.A.	LU0075646355	6	168.6	2024.11.04 14:37:02
Subsea 7 S.A.	LU0075646355	396	168.6	2024.11.04 14:37:02
Subsea 7 S.A.	LU0075646355	89	168.6	2024.11.04 14:37:02
Subsea 7 S.A.	LU0075646355	301	168.6	2024.11.04 14:37:02
Subsea 7 S.A.	LU0075646355	592	168.3	2024.11.04 14:44:26
Subsea 7 S.A.	LU0075646355	325	168.3	2024.11.04 14:44:26
Subsea 7 S.A.	LU0075646355	310	168.3	2024.11.04 14:53:50
Subsea 7 S.A.	LU0075646355	312	168.2	2024.11.04 14:53:51
Subsea 7 S.A.	LU0075646355	294	168.2	2024.11.04 14:53:51
Subsea 7 S.A.	LU0075646355	288	168.2	2024.11.04 14:53:51
Subsea 7 S.A.	LU0075646355	598	168.4	2024.11.04 15:00:26
Subsea 7 S.A.	LU0075646355	589	168.3	2024.11.04 15:09:01
Subsea 7 S.A.	LU0075646355	298	168.3	2024.11.04 15:09:01
Subsea 7 S.A.	LU0075646355	298	168.3	2024.11.04 15:09:01
Subsea 7 S.A.	LU0075646355	276	168.2	2024.11.04 15:11:18
Subsea 7 S.A.	LU0075646355	254	168.2	2024.11.04 15:12:52
Subsea 7 S.A.	LU0075646355	6	168.2	2024.11.04 15:13:57
Subsea 7 S.A.	LU0075646355	60	168.2	2024.11.04 15:14:00
Subsea 7 S.A.	LU0075646355	674	168.2	2024.11.04 15:18:53
Subsea 7 S.A.	LU0075646355	200	168.4	2024.11.04 15:29:51
Subsea 7 S.A.	LU0075646355	1514	168.4	2024.11.04 15:29:51
Subsea 7 S.A.	LU0075646355	200	168.4	2024.11.04 15:29:51
Subsea 7 S.A.	LU0075646355	123	168.4	2024.11.04 15:29:51

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	486	168.3	2024.11.04 15:30:03
Subsea 7 S.A.	LU0075646355	199	168.3	2024.11.04 15:34:14
Subsea 7 S.A.	LU0075646355	746	168.3	2024.11.04 15:34:14
Subsea 7 S.A.	LU0075646355	368	168.4	2024.11.04 15:35:54
Subsea 7 S.A.	LU0075646355	486	168.5	2024.11.04 15:38:02
Subsea 7 S.A.	LU0075646355	77	168.5	2024.11.04 15:38:02
Subsea 7 S.A.	LU0075646355	462	168.4	2024.11.04 15:38:15
Subsea 7 S.A.	LU0075646355	517	169.5	2024.11.04 15:42:16
Subsea 7 S.A.	LU0075646355	310	169.5	2024.11.04 15:42:16
Subsea 7 S.A.	LU0075646355	281	169.5	2024.11.04 15:45:17
Subsea 7 S.A.	LU0075646355	79	169.5	2024.11.04 15:45:17
Subsea 7 S.A.	LU0075646355	224	169.5	2024.11.04 15:45:17
Subsea 7 S.A.	LU0075646355	330	169.5	2024.11.04 15:45:17
Subsea 7 S.A.	LU0075646355	335	169.4	2024.11.04 15:48:34
Subsea 7 S.A.	LU0075646355	530	169.3	2024.11.04 15:48:50
Subsea 7 S.A.	LU0075646355	365	169.3	2024.11.04 15:51:41
Subsea 7 S.A.	LU0075646355	85	169.3	2024.11.04 15:53:35
Subsea 7 S.A.	LU0075646355	85	169.3	2024.11.04 15:53:43
Subsea 7 S.A.	LU0075646355	85	169.3	2024.11.04 15:53:53
Subsea 7 S.A.	LU0075646355	170	169.3	2024.11.04 15:54:05
Subsea 7 S.A.	LU0075646355	42	169.3	2024.11.04 15:54:15
Subsea 7 S.A.	LU0075646355	561	169.3	2024.11.04 15:54:21
Subsea 7 S.A.	LU0075646355	288	169.2	2024.11.04 15:55:08
Subsea 7 S.A.	LU0075646355	339	169.2	2024.11.04 15:57:49
Subsea 7 S.A.	LU0075646355	275	169.1	2024.11.04 15:58:47
Subsea 7 S.A.	LU0075646355	102	169.1	2024.11.04 15:58:47
Subsea 7 S.A.	LU0075646355	42	169.1	2024.11.04 15:58:47
Subsea 7 S.A.	LU0075646355	903	169	2024.11.04 16:02:28
Subsea 7 S.A.	LU0075646355	131	168.9	2024.11.04 16:03:43
Subsea 7 S.A.	LU0075646355	234	168.9	2024.11.04 16:03:43
Subsea 7 S.A.	LU0075646355	366	168.8	2024.11.04 16:03:53
Subsea 7 S.A.	LU0075646355	310	168.8	2024.11.04 16:05:00
Subsea 7 S.A.	LU0075646355	307	168.8	2024.11.04 16:07:37
Subsea 7 S.A.	LU0075646355	483	168.8	2024.11.04 16:07:37
Subsea 7 S.A.	LU0075646355	279	168.8	2024.11.04 16:09:34
Subsea 7 S.A.	LU0075646355	322	168.8	2024.11.04 16:09:34
Subsea 7 S.A.	LU0075646355	32	168.7	2024.11.04 16:10:56
Subsea 7 S.A.	LU0075646355	202	168.7	2024.11.04 16:11:07
Subsea 7 S.A.	LU0075646355	62	168.7	2024.11.04 16:11:07
Subsea 7 S.A.	LU0075646355	94	168.8	2024.11.04 16:14:28
Subsea 7 S.A.	LU0075646355	791	168.8	2024.11.04 16:14:28
Subsea 7 S.A.	LU0075646355	389	168.6	2024.11.04 16:17:53
Subsea 7 S.A.	LU0075646355	258	167.8	2024.11.05 09:06:47
Subsea 7 S.A.	LU0075646355	24	167.8	2024.11.05 09:06:47
Subsea 7 S.A.	LU0075646355	250	167.8	2024.11.05 09:06:47
Subsea 7 S.A.	LU0075646355	255	167.8	2024.11.05 09:06:47
Subsea 7 S.A.	LU0075646355	485	167.7	2024.11.05 09:07:05
Subsea 7 S.A.	LU0075646355	629	167.7	2024.11.05 09:07:05
Subsea 7 S.A.	LU0075646355	22	167.7	2024.11.05 09:07:05
Subsea 7 S.A.	LU0075646355	600	167.4	2024.11.05 09:10:01
Subsea 7 S.A.	LU0075646355	24	167.4	2024.11.05 09:10:04
Subsea 7 S.A.	LU0075646355	329	166.9	2024.11.05 09:27:29
Subsea 7 S.A.	LU0075646355	204	166.9	2024.11.05 09:27:29
Subsea 7 S.A.	LU0075646355	139	166.9	2024.11.05 09:27:29
Subsea 7 S.A.	LU0075646355	271	166.9	2024.11.05 09:27:29
Subsea 7 S.A.	LU0075646355	323	167.5	2024.11.05 09:37:43
Subsea 7 S.A.	LU0075646355	192	167.5	2024.11.05 09:37:43
Subsea 7 S.A.	LU0075646355	191	167.5	2024.11.05 09:37:43
Subsea 7 S.A.	LU0075646355	192	167.5	2024.11.05 09:37:43
Subsea 7 S.A.	LU0075646355	408	167.5	2024.11.05 09:37:43
Subsea 7 S.A.	LU0075646355	192	167.5	2024.11.05 09:37:43
Subsea 7 S.A.	LU0075646355	266	167.5	2024.11.05 09:37:43
Subsea 7 S.A.	LU0075646355	50	167.5	2024.11.05 09:37:45
Subsea 7 S.A.	LU0075646355	203	167.6	2024.11.05 09:46:50

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	203	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	13	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	108	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	95	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	13	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	95	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	108	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	542	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	108	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	77	167.6	2024.11.05 09:46:50
Subsea 7 S.A.	LU0075646355	522	167.4	2024.11.05 09:49:47
Subsea 7 S.A.	LU0075646355	617	167.4	2024.11.05 09:49:47
Subsea 7 S.A.	LU0075646355	83	167.4	2024.11.05 09:49:47
Subsea 7 S.A.	LU0075646355	545	167.4	2024.11.05 09:52:17
Subsea 7 S.A.	LU0075646355	636	167.9	2024.11.05 10:04:42
Subsea 7 S.A.	LU0075646355	156	167.8	2024.11.05 10:06:44
Subsea 7 S.A.	LU0075646355	432	167.8	2024.11.05 10:06:44
Subsea 7 S.A.	LU0075646355	599	167.7	2024.11.05 10:06:53
Subsea 7 S.A.	LU0075646355	327	167.5	2024.11.05 10:09:08
Subsea 7 S.A.	LU0075646355	90	167.5	2024.11.05 10:09:08
Subsea 7 S.A.	LU0075646355	110	167.5	2024.11.05 10:09:08
Subsea 7 S.A.	LU0075646355	538	167.6	2024.11.05 10:10:18
Subsea 7 S.A.	LU0075646355	513	167.6	2024.11.05 10:10:18
Subsea 7 S.A.	LU0075646355	177	168.4	2024.11.05 10:15:22
Subsea 7 S.A.	LU0075646355	177	168.4	2024.11.05 10:15:22
Subsea 7 S.A.	LU0075646355	68	168.4	2024.11.05 10:15:22
Subsea 7 S.A.	LU0075646355	177	168.4	2024.11.05 10:15:22
Subsea 7 S.A.	LU0075646355	177	168.4	2024.11.05 10:15:22
Subsea 7 S.A.	LU0075646355	253	168.4	2024.11.05 10:15:22
Subsea 7 S.A.	LU0075646355	378	168.4	2024.11.05 10:16:30
Subsea 7 S.A.	LU0075646355	177	168.4	2024.11.05 10:16:30
Subsea 7 S.A.	LU0075646355	106	168.4	2024.11.05 10:16:30
Subsea 7 S.A.	LU0075646355	306	168.7	2024.11.05 10:28:49
Subsea 7 S.A.	LU0075646355	149	168.7	2024.11.05 10:28:49
Subsea 7 S.A.	LU0075646355	185	168.7	2024.11.05 10:28:49
Subsea 7 S.A.	LU0075646355	281	168.7	2024.11.05 10:28:49
Subsea 7 S.A.	LU0075646355	446	168.7	2024.11.05 10:28:49
Subsea 7 S.A.	LU0075646355	185	168.7	2024.11.05 10:29:14
Subsea 7 S.A.	LU0075646355	175	168.7	2024.11.05 10:29:14
Subsea 7 S.A.	LU0075646355	10	168.7	2024.11.05 10:29:14
Subsea 7 S.A.	LU0075646355	89	168.7	2024.11.05 10:29:14
Subsea 7 S.A.	LU0075646355	286	169.2	2024.11.05 10:42:56
Subsea 7 S.A.	LU0075646355	1398	169.2	2024.11.05 10:42:56
Subsea 7 S.A.	LU0075646355	516	169.3	2024.11.05 10:55:01
Subsea 7 S.A.	LU0075646355	170	169.3	2024.11.05 10:58:31
Subsea 7 S.A.	LU0075646355	55	169.3	2024.11.05 10:58:31
Subsea 7 S.A.	LU0075646355	198	169.3	2024.11.05 11:05:03
Subsea 7 S.A.	LU0075646355	90	169.3	2024.11.05 11:10:45
Subsea 7 S.A.	LU0075646355	11	169.3	2024.11.05 11:10:45
Subsea 7 S.A.	LU0075646355	574	169.3	2024.11.05 11:10:45
Subsea 7 S.A.	LU0075646355	197	169.3	2024.11.05 11:10:45
Subsea 7 S.A.	LU0075646355	500	169.3	2024.11.05 11:10:45
Subsea 7 S.A.	LU0075646355	134	169.3	2024.11.05 11:10:45
Subsea 7 S.A.	LU0075646355	34	169.3	2024.11.05 11:10:45
Subsea 7 S.A.	LU0075646355	101	169.3	2024.11.05 11:10:45
Subsea 7 S.A.	LU0075646355	154	169.3	2024.11.05 11:12:01
Subsea 7 S.A.	LU0075646355	6	169.3	2024.11.05 11:12:01
Subsea 7 S.A.	LU0075646355	247	169.1	2024.11.05 11:13:28
Subsea 7 S.A.	LU0075646355	18	169.1	2024.11.05 11:13:28
Subsea 7 S.A.	LU0075646355	29	169.1	2024.11.05 11:13:28
Subsea 7 S.A.	LU0075646355	295	169.2	2024.11.05 11:20:24
Subsea 7 S.A.	LU0075646355	316	169.2	2024.11.05 11:20:24
Subsea 7 S.A.	LU0075646355	284	169.5	2024.11.05 11:23:27
Subsea 7 S.A.	LU0075646355	155	169.2	2024.11.05 11:28:32

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	130	169.2	2024.11.05 11:28:32
Subsea 7 S.A.	LU0075646355	292	169.2	2024.11.05 11:31:16
Subsea 7 S.A.	LU0075646355	286	169.1	2024.11.05 11:34:14
Subsea 7 S.A.	LU0075646355	262	169.1	2024.11.05 11:39:06
Subsea 7 S.A.	LU0075646355	310	169.1	2024.11.05 11:39:06
Subsea 7 S.A.	LU0075646355	58	169.1	2024.11.05 11:39:06
Subsea 7 S.A.	LU0075646355	449	169.1	2024.11.05 11:48:48
Subsea 7 S.A.	LU0075646355	70	169.1	2024.11.05 11:48:48
Subsea 7 S.A.	LU0075646355	70	169.1	2024.11.05 11:48:48
Subsea 7 S.A.	LU0075646355	287	169	2024.11.05 11:59:27
Subsea 7 S.A.	LU0075646355	6	169	2024.11.05 11:59:29
Subsea 7 S.A.	LU0075646355	298	169	2024.11.05 12:01:24
Subsea 7 S.A.	LU0075646355	523	169	2024.11.05 12:01:30
Subsea 7 S.A.	LU0075646355	281	169	2024.11.05 12:07:30
Subsea 7 S.A.	LU0075646355	311	169	2024.11.05 12:07:30
Subsea 7 S.A.	LU0075646355	664	169.2	2024.11.05 12:26:33
Subsea 7 S.A.	LU0075646355	1150	169.2	2024.11.05 12:26:33
Subsea 7 S.A.	LU0075646355	290	169.4	2024.11.05 12:43:25
Subsea 7 S.A.	LU0075646355	197	169.4	2024.11.05 12:43:25
Subsea 7 S.A.	LU0075646355	197	169.4	2024.11.05 12:43:25
Subsea 7 S.A.	LU0075646355	197	169.4	2024.11.05 12:43:25
Subsea 7 S.A.	LU0075646355	233	169.4	2024.11.05 12:43:25
Subsea 7 S.A.	LU0075646355	197	169.4	2024.11.05 12:43:25
Subsea 7 S.A.	LU0075646355	134	169.4	2024.11.05 12:43:25
Subsea 7 S.A.	LU0075646355	193	169	2024.11.05 12:51:45
Subsea 7 S.A.	LU0075646355	71	169	2024.11.05 12:51:45
Subsea 7 S.A.	LU0075646355	26	169	2024.11.05 12:51:45
Subsea 7 S.A.	LU0075646355	321	168.9	2024.11.05 12:53:14
Subsea 7 S.A.	LU0075646355	335	168.9	2024.11.05 13:00:21
Subsea 7 S.A.	LU0075646355	235	169.2	2024.11.05 13:02:07
Subsea 7 S.A.	LU0075646355	58	169.2	2024.11.05 13:02:07
Subsea 7 S.A.	LU0075646355	329	169.1	2024.11.05 13:09:03
Subsea 7 S.A.	LU0075646355	238	169.1	2024.11.05 13:09:03
Subsea 7 S.A.	LU0075646355	35	169.1	2024.11.05 13:09:03
Subsea 7 S.A.	LU0075646355	35	169.1	2024.11.05 13:09:03
Subsea 7 S.A.	LU0075646355	358	169	2024.11.05 13:16:15
Subsea 7 S.A.	LU0075646355	333	169	2024.11.05 13:23:18
Subsea 7 S.A.	LU0075646355	321	169	2024.11.05 13:23:18
Subsea 7 S.A.	LU0075646355	282	169.1	2024.11.05 13:28:43
Subsea 7 S.A.	LU0075646355	632	169	2024.11.05 13:39:34
Subsea 7 S.A.	LU0075646355	278	169	2024.11.05 13:39:34
Subsea 7 S.A.	LU0075646355	301	169	2024.11.05 13:51:48
Subsea 7 S.A.	LU0075646355	592	168.9	2024.11.05 13:53:28
Subsea 7 S.A.	LU0075646355	312	168.9	2024.11.05 13:53:28
Subsea 7 S.A.	LU0075646355	339	168.9	2024.11.05 13:58:23
Subsea 7 S.A.	LU0075646355	295	168.8	2024.11.05 14:00:04
Subsea 7 S.A.	LU0075646355	146	169	2024.11.05 14:10:34
Subsea 7 S.A.	LU0075646355	563	169	2024.11.05 14:10:34
Subsea 7 S.A.	LU0075646355	133	169	2024.11.05 14:10:34
Subsea 7 S.A.	LU0075646355	173	169.1	2024.11.05 14:15:15
Subsea 7 S.A.	LU0075646355	145	169.1	2024.11.05 14:15:15
Subsea 7 S.A.	LU0075646355	322	169.3	2024.11.05 14:17:03
Subsea 7 S.A.	LU0075646355	75	169.2	2024.11.05 14:22:00
Subsea 7 S.A.	LU0075646355	251	169.2	2024.11.05 14:22:00
Subsea 7 S.A.	LU0075646355	655	169.1	2024.11.05 14:28:42
Subsea 7 S.A.	LU0075646355	240	169.1	2024.11.05 14:38:40
Subsea 7 S.A.	LU0075646355	318	169.1	2024.11.05 14:38:40
Subsea 7 S.A.	LU0075646355	584	169.1	2024.11.05 14:38:40
Subsea 7 S.A.	LU0075646355	81	169.1	2024.11.05 14:38:40
Subsea 7 S.A.	LU0075646355	180	169.1	2024.11.05 14:45:46
Subsea 7 S.A.	LU0075646355	255	169.1	2024.11.05 14:45:46
Subsea 7 S.A.	LU0075646355	59	169.1	2024.11.05 14:45:46
Subsea 7 S.A.	LU0075646355	598	169.3	2024.11.05 14:51:35
Subsea 7 S.A.	LU0075646355	321	169.2	2024.11.05 14:52:11

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	560	169.6	2024.11.05 15:02:10
Subsea 7 S.A.	LU0075646355	53	169.6	2024.11.05 15:02:10
Subsea 7 S.A.	LU0075646355	315	169.6	2024.11.05 15:02:10
Subsea 7 S.A.	LU0075646355	8	169.6	2024.11.05 15:02:10
Subsea 7 S.A.	LU0075646355	196	169.5	2024.11.05 15:11:28
Subsea 7 S.A.	LU0075646355	575	169.5	2024.11.05 15:12:13
Subsea 7 S.A.	LU0075646355	86	169.5	2024.11.05 15:12:13
Subsea 7 S.A.	LU0075646355	321	169.5	2024.11.05 15:22:21
Subsea 7 S.A.	LU0075646355	210	169.5	2024.11.05 15:22:21
Subsea 7 S.A.	LU0075646355	600	169.5	2024.11.05 15:22:21
Subsea 7 S.A.	LU0075646355	18	169.5	2024.11.05 15:22:21
Subsea 7 S.A.	LU0075646355	118	169.5	2024.11.05 15:22:21
Subsea 7 S.A.	LU0075646355	201	169.5	2024.11.05 15:28:56
Subsea 7 S.A.	LU0075646355	201	169.5	2024.11.05 15:28:56
Subsea 7 S.A.	LU0075646355	229	169.5	2024.11.05 15:28:56
Subsea 7 S.A.	LU0075646355	201	169.5	2024.11.05 15:28:56
Subsea 7 S.A.	LU0075646355	201	169.5	2024.11.05 15:28:56
Subsea 7 S.A.	LU0075646355	255	169.5	2024.11.05 15:28:56
Subsea 7 S.A.	LU0075646355	311	169.4	2024.11.05 15:30:00
Subsea 7 S.A.	LU0075646355	473	169.2	2024.11.05 15:36:24
Subsea 7 S.A.	LU0075646355	359	169.2	2024.11.05 15:36:24
Subsea 7 S.A.	LU0075646355	60	169.2	2024.11.05 15:36:24
Subsea 7 S.A.	LU0075646355	18	169.2	2024.11.05 15:36:24
Subsea 7 S.A.	LU0075646355	213	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	194	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	117	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	48	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	48	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	194	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	54	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	194	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	159	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	194	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	122	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	213	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	72	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	17	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	105	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	89	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	122	169.4	2024.11.05 15:43:18
Subsea 7 S.A.	LU0075646355	275	169.1	2024.11.05 15:44:59
Subsea 7 S.A.	LU0075646355	296	169.2	2024.11.05 15:45:47
Subsea 7 S.A.	LU0075646355	282	169.1	2024.11.05 15:46:39
Subsea 7 S.A.	LU0075646355	1	169.1	2024.11.05 15:46:39
Subsea 7 S.A.	LU0075646355	6	169.1	2024.11.05 15:51:50
Subsea 7 S.A.	LU0075646355	12	169.1	2024.11.05 15:51:50
Subsea 7 S.A.	LU0075646355	279	169.1	2024.11.05 15:51:50
Subsea 7 S.A.	LU0075646355	441	169.1	2024.11.05 15:51:50
Subsea 7 S.A.	LU0075646355	443	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	291	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	192	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	115	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	192	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	41	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	192	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	565	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	192	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	198	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	192	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	166	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	102	169.2	2024.11.05 16:03:35
Subsea 7 S.A.	LU0075646355	145	169.4	2024.11.05 16:05:49
Subsea 7 S.A.	LU0075646355	158	169.4	2024.11.05 16:05:49
Subsea 7 S.A.	LU0075646355	182	169.3	2024.11.05 16:09:19

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	182	169.3	2024.11.05 16:09:19
Subsea 7 S.A.	LU0075646355	18	169.3	2024.11.05 16:09:19
Subsea 7 S.A.	LU0075646355	164	169.3	2024.11.05 16:09:21
Subsea 7 S.A.	LU0075646355	663	169.3	2024.11.05 16:11:04
Subsea 7 S.A.	LU0075646355	320	169.2	2024.11.05 16:11:18
Subsea 7 S.A.	LU0075646355	109	169.3	2024.11.05 16:12:47
Subsea 7 S.A.	LU0075646355	174	169.3	2024.11.05 16:12:47
Subsea 7 S.A.	LU0075646355	167	169.2	2024.11.05 16:14:35
Subsea 7 S.A.	LU0075646355	290	169.2	2024.11.05 16:14:35