

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	254	176.5	2024.10.28 09:00:11
Subsea 7 S.A.	LU0075646355	86	176.5	2024.10.28 09:00:11
Subsea 7 S.A.	LU0075646355	254	176.5	2024.10.28 09:00:11
Subsea 7 S.A.	LU0075646355	170	176.5	2024.10.28 09:00:11
Subsea 7 S.A.	LU0075646355	752	175.7	2024.10.28 09:00:34
Subsea 7 S.A.	LU0075646355	715	175	2024.10.28 09:00:43
Subsea 7 S.A.	LU0075646355	254	175.8	2024.10.28 09:05:28
Subsea 7 S.A.	LU0075646355	350	175.9	2024.10.28 09:05:28
Subsea 7 S.A.	LU0075646355	383	175.9	2024.10.28 09:05:28
Subsea 7 S.A.	LU0075646355	80	175.8	2024.10.28 09:05:28
Subsea 7 S.A.	LU0075646355	289	176.5	2024.10.28 09:06:00
Subsea 7 S.A.	LU0075646355	298	176	2024.10.28 09:07:04
Subsea 7 S.A.	LU0075646355	163	175.7	2024.10.28 09:11:45
Subsea 7 S.A.	LU0075646355	32	175.7	2024.10.28 09:11:45
Subsea 7 S.A.	LU0075646355	340	175.7	2024.10.28 09:13:34
Subsea 7 S.A.	LU0075646355	366	175.6	2024.10.28 09:13:34
Subsea 7 S.A.	LU0075646355	49	175.6	2024.10.28 09:13:34
Subsea 7 S.A.	LU0075646355	414	175.6	2024.10.28 09:13:34
Subsea 7 S.A.	LU0075646355	411	175.6	2024.10.28 09:13:34
Subsea 7 S.A.	LU0075646355	273	175.5	2024.10.28 09:19:16
Subsea 7 S.A.	LU0075646355	159	175.5	2024.10.28 09:19:16
Subsea 7 S.A.	LU0075646355	373	175.5	2024.10.28 09:19:16
Subsea 7 S.A.	LU0075646355	372	175.5	2024.10.28 09:19:16
Subsea 7 S.A.	LU0075646355	298	175.5	2024.10.28 09:19:16
Subsea 7 S.A.	LU0075646355	101	175.8	2024.10.28 09:27:13
Subsea 7 S.A.	LU0075646355	340	175.9	2024.10.28 09:29:05
Subsea 7 S.A.	LU0075646355	234	175.9	2024.10.28 09:29:05
Subsea 7 S.A.	LU0075646355	574	175.9	2024.10.28 09:29:05
Subsea 7 S.A.	LU0075646355	34	175.9	2024.10.28 09:29:05
Subsea 7 S.A.	LU0075646355	540	175.9	2024.10.28 09:29:05
Subsea 7 S.A.	LU0075646355	9	175.9	2024.10.28 09:29:05
Subsea 7 S.A.	LU0075646355	326	175.8	2024.10.28 09:30:35
Subsea 7 S.A.	LU0075646355	111	175.6	2024.10.28 09:33:53
Subsea 7 S.A.	LU0075646355	119	175.6	2024.10.28 09:33:53
Subsea 7 S.A.	LU0075646355	171	175.6	2024.10.28 09:33:53
Subsea 7 S.A.	LU0075646355	290	175.6	2024.10.28 09:33:53
Subsea 7 S.A.	LU0075646355	228	175.6	2024.10.28 09:40:20
Subsea 7 S.A.	LU0075646355	228	175.6	2024.10.28 09:40:20
Subsea 7 S.A.	LU0075646355	228	175.6	2024.10.28 09:40:21
Subsea 7 S.A.	LU0075646355	228	175.6	2024.10.28 09:40:21
Subsea 7 S.A.	LU0075646355	94	175.6	2024.10.28 09:40:21
Subsea 7 S.A.	LU0075646355	236	175.5	2024.10.28 09:49:39
Subsea 7 S.A.	LU0075646355	23	176	2024.10.28 09:52:25
Subsea 7 S.A.	LU0075646355	274	176	2024.10.28 09:52:33
Subsea 7 S.A.	LU0075646355	207	176	2024.10.28 09:52:33
Subsea 7 S.A.	LU0075646355	10	176	2024.10.28 09:52:33
Subsea 7 S.A.	LU0075646355	32	176	2024.10.28 09:52:33
Subsea 7 S.A.	LU0075646355	75	176	2024.10.28 09:52:33
Subsea 7 S.A.	LU0075646355	100	176	2024.10.28 09:52:33
Subsea 7 S.A.	LU0075646355	75	176	2024.10.28 09:52:33
Subsea 7 S.A.	LU0075646355	444	176.1	2024.10.28 09:52:43
Subsea 7 S.A.	LU0075646355	444	176.1	2024.10.28 09:52:43
Subsea 7 S.A.	LU0075646355	100	176.1	2024.10.28 09:52:43
Subsea 7 S.A.	LU0075646355	241	176.1	2024.10.28 09:52:43
Subsea 7 S.A.	LU0075646355	272	175.8	2024.10.28 10:02:18
Subsea 7 S.A.	LU0075646355	2	175.8	2024.10.28 10:03:13
Subsea 7 S.A.	LU0075646355	326	175.8	2024.10.28 10:03:13
Subsea 7 S.A.	LU0075646355	563	175.8	2024.10.28 10:03:59
Subsea 7 S.A.	LU0075646355	195	175.8	2024.10.28 10:03:59
Subsea 7 S.A.	LU0075646355	15	175.8	2024.10.28 10:03:59
Subsea 7 S.A.	LU0075646355	282	175.5	2024.10.28 10:06:18
Subsea 7 S.A.	LU0075646355	1	174.9	2024.10.28 10:11:38
Subsea 7 S.A.	LU0075646355	190	174.8	2024.10.28 10:12:36
Subsea 7 S.A.	LU0075646355	190	174.8	2024.10.28 10:12:36

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	27	174.8	2024.10.28 10:12:36
Subsea 7 S.A.	LU0075646355	23	174.8	2024.10.28 10:12:37
Subsea 7 S.A.	LU0075646355	167	174.8	2024.10.28 10:12:37
Subsea 7 S.A.	LU0075646355	190	174.8	2024.10.28 10:12:37
Subsea 7 S.A.	LU0075646355	190	174.8	2024.10.28 10:12:37
Subsea 7 S.A.	LU0075646355	166	174.8	2024.10.28 10:12:37
Subsea 7 S.A.	LU0075646355	298	174.7	2024.10.28 10:16:37
Subsea 7 S.A.	LU0075646355	549	174.7	2024.10.28 10:24:13
Subsea 7 S.A.	LU0075646355	4	174.7	2024.10.28 10:24:13
Subsea 7 S.A.	LU0075646355	644	174.7	2024.10.28 10:24:13
Subsea 7 S.A.	LU0075646355	304	174.7	2024.10.28 10:27:15
Subsea 7 S.A.	LU0075646355	307	174.6	2024.10.28 10:28:38
Subsea 7 S.A.	LU0075646355	267	174.4	2024.10.28 10:31:02
Subsea 7 S.A.	LU0075646355	29	174.4	2024.10.28 10:31:02
Subsea 7 S.A.	LU0075646355	29	174.4	2024.10.28 10:31:02
Subsea 7 S.A.	LU0075646355	327	174.4	2024.10.28 10:42:57
Subsea 7 S.A.	LU0075646355	27	174.4	2024.10.28 10:42:57
Subsea 7 S.A.	LU0075646355	1	174.6	2024.10.28 10:45:53
Subsea 7 S.A.	LU0075646355	3	174.6	2024.10.28 10:45:58
Subsea 7 S.A.	LU0075646355	1	174.6	2024.10.28 10:45:59
Subsea 7 S.A.	LU0075646355	1	174.6	2024.10.28 10:46:10
Subsea 7 S.A.	LU0075646355	4	174.6	2024.10.28 10:46:17
Subsea 7 S.A.	LU0075646355	45	174.6	2024.10.28 10:46:33
Subsea 7 S.A.	LU0075646355	170	174.6	2024.10.28 10:46:37
Subsea 7 S.A.	LU0075646355	267	174.6	2024.10.28 10:46:37
Subsea 7 S.A.	LU0075646355	310	174.6	2024.10.28 10:46:37
Subsea 7 S.A.	LU0075646355	82	174.6	2024.10.28 10:46:37
Subsea 7 S.A.	LU0075646355	129	174.6	2024.10.28 10:46:37
Subsea 7 S.A.	LU0075646355	211	174.6	2024.10.28 10:46:37
Subsea 7 S.A.	LU0075646355	228	174.6	2024.10.28 10:46:37
Subsea 7 S.A.	LU0075646355	1	174.6	2024.10.28 10:46:39
Subsea 7 S.A.	LU0075646355	210	174.6	2024.10.28 10:46:40
Subsea 7 S.A.	LU0075646355	125	174.6	2024.10.28 10:46:40
Subsea 7 S.A.	LU0075646355	94	174.6	2024.10.28 10:46:40
Subsea 7 S.A.	LU0075646355	40	174.6	2024.10.28 10:46:40
Subsea 7 S.A.	LU0075646355	187	174.5	2024.10.28 10:59:53
Subsea 7 S.A.	LU0075646355	289	174.5	2024.10.28 10:59:53
Subsea 7 S.A.	LU0075646355	101	174.5	2024.10.28 10:59:53
Subsea 7 S.A.	LU0075646355	170	174.4	2024.10.28 11:00:27
Subsea 7 S.A.	LU0075646355	18	174.4	2024.10.28 11:00:27
Subsea 7 S.A.	LU0075646355	18	174.4	2024.10.28 11:00:27
Subsea 7 S.A.	LU0075646355	168	174.4	2024.10.28 11:00:34
Subsea 7 S.A.	LU0075646355	483	174.6	2024.10.28 11:03:05
Subsea 7 S.A.	LU0075646355	320	174.6	2024.10.28 11:03:05
Subsea 7 S.A.	LU0075646355	271	175	2024.10.28 11:16:35
Subsea 7 S.A.	LU0075646355	315	175	2024.10.28 11:16:35
Subsea 7 S.A.	LU0075646355	175	175	2024.10.28 11:16:35
Subsea 7 S.A.	LU0075646355	282	175	2024.10.28 11:16:35
Subsea 7 S.A.	LU0075646355	175	175	2024.10.28 11:16:35
Subsea 7 S.A.	LU0075646355	425	175	2024.10.28 11:16:35
Subsea 7 S.A.	LU0075646355	84	175	2024.10.28 11:16:35
Subsea 7 S.A.	LU0075646355	44	175	2024.10.28 11:16:35
Subsea 7 S.A.	LU0075646355	104	174.7	2024.10.28 11:28:57
Subsea 7 S.A.	LU0075646355	92	174.7	2024.10.28 11:31:52
Subsea 7 S.A.	LU0075646355	305	174.9	2024.10.28 11:34:06
Subsea 7 S.A.	LU0075646355	276	174.9	2024.10.28 11:34:06
Subsea 7 S.A.	LU0075646355	203	174.9	2024.10.28 11:34:07
Subsea 7 S.A.	LU0075646355	695	175.1	2024.10.28 11:40:04
Subsea 7 S.A.	LU0075646355	180	175	2024.10.28 11:42:28
Subsea 7 S.A.	LU0075646355	206	175	2024.10.28 11:42:28
Subsea 7 S.A.	LU0075646355	206	175	2024.10.28 11:42:28
Subsea 7 S.A.	LU0075646355	130	174.8	2024.10.28 11:50:39
Subsea 7 S.A.	LU0075646355	532	174.8	2024.10.28 11:50:39
Subsea 7 S.A.	LU0075646355	179	174.8	2024.10.28 11:50:39

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	39	174.8	2024.10.28 11:50:39
Subsea 7 S.A.	LU0075646355	89	174.7	2024.10.28 11:56:44
Subsea 7 S.A.	LU0075646355	534	174.7	2024.10.28 11:56:44
Subsea 7 S.A.	LU0075646355	291	174.6	2024.10.28 11:58:56
Subsea 7 S.A.	LU0075646355	329	174.7	2024.10.28 12:02:08
Subsea 7 S.A.	LU0075646355	309	174.6	2024.10.28 12:07:15
Subsea 7 S.A.	LU0075646355	297	174.4	2024.10.28 12:17:12
Subsea 7 S.A.	LU0075646355	50	174.3	2024.10.28 12:22:11
Subsea 7 S.A.	LU0075646355	287	174.4	2024.10.28 12:22:32
Subsea 7 S.A.	LU0075646355	94	174.3	2024.10.28 12:24:11
Subsea 7 S.A.	LU0075646355	162	174.5	2024.10.28 12:25:55
Subsea 7 S.A.	LU0075646355	319	174.5	2024.10.28 12:25:55
Subsea 7 S.A.	LU0075646355	26	174.5	2024.10.28 12:25:55
Subsea 7 S.A.	LU0075646355	27	174.5	2024.10.28 12:25:55
Subsea 7 S.A.	LU0075646355	161	174.5	2024.10.28 12:25:55
Subsea 7 S.A.	LU0075646355	188	174.5	2024.10.28 12:26:05
Subsea 7 S.A.	LU0075646355	188	174.5	2024.10.28 12:26:05
Subsea 7 S.A.	LU0075646355	188	174.5	2024.10.28 12:26:05
Subsea 7 S.A.	LU0075646355	309	174.3	2024.10.28 12:28:46
Subsea 7 S.A.	LU0075646355	139	174	2024.10.28 12:32:47
Subsea 7 S.A.	LU0075646355	172	174	2024.10.28 12:32:47
Subsea 7 S.A.	LU0075646355	329	174.2	2024.10.28 12:43:00
Subsea 7 S.A.	LU0075646355	83	174.2	2024.10.28 12:43:00
Subsea 7 S.A.	LU0075646355	550	174.2	2024.10.28 12:43:00
Subsea 7 S.A.	LU0075646355	760	174.1	2024.10.28 12:57:19
Subsea 7 S.A.	LU0075646355	365	174.1	2024.10.28 12:57:19
Subsea 7 S.A.	LU0075646355	288	174.1	2024.10.28 12:57:19
Subsea 7 S.A.	LU0075646355	69	173.7	2024.10.28 13:02:22
Subsea 7 S.A.	LU0075646355	246	173.7	2024.10.28 13:02:22
Subsea 7 S.A.	LU0075646355	17	173.4	2024.10.28 13:07:09
Subsea 7 S.A.	LU0075646355	230	173.4	2024.10.28 13:07:09
Subsea 7 S.A.	LU0075646355	91	173.4	2024.10.28 13:07:33
Subsea 7 S.A.	LU0075646355	280	172.8	2024.10.28 13:12:18
Subsea 7 S.A.	LU0075646355	336	172.8	2024.10.28 13:12:39
Subsea 7 S.A.	LU0075646355	345	172.7	2024.10.28 13:19:25
Subsea 7 S.A.	LU0075646355	292	172.5	2024.10.28 13:23:21
Subsea 7 S.A.	LU0075646355	301	172.5	2024.10.28 13:23:21
Subsea 7 S.A.	LU0075646355	555	171.9	2024.10.28 13:32:09
Subsea 7 S.A.	LU0075646355	36	171.9	2024.10.28 13:32:09
Subsea 7 S.A.	LU0075646355	294	172	2024.10.28 13:36:36
Subsea 7 S.A.	LU0075646355	204	172	2024.10.28 13:36:36
Subsea 7 S.A.	LU0075646355	82	172	2024.10.28 13:36:36
Subsea 7 S.A.	LU0075646355	288	172.1	2024.10.28 13:42:54
Subsea 7 S.A.	LU0075646355	293	172.1	2024.10.28 13:42:54
Subsea 7 S.A.	LU0075646355	322	172.2	2024.10.28 13:45:10
Subsea 7 S.A.	LU0075646355	608	172	2024.10.28 13:53:13
Subsea 7 S.A.	LU0075646355	109	171.9	2024.10.28 13:55:45
Subsea 7 S.A.	LU0075646355	110	171.9	2024.10.28 13:55:45
Subsea 7 S.A.	LU0075646355	110	171.9	2024.10.28 13:55:45
Subsea 7 S.A.	LU0075646355	298	172	2024.10.28 14:00:00
Subsea 7 S.A.	LU0075646355	296	172	2024.10.28 14:00:00
Subsea 7 S.A.	LU0075646355	317	172	2024.10.28 14:05:35
Subsea 7 S.A.	LU0075646355	56	172	2024.10.28 14:07:08
Subsea 7 S.A.	LU0075646355	124	172	2024.10.28 14:07:08
Subsea 7 S.A.	LU0075646355	124	172	2024.10.28 14:07:08
Subsea 7 S.A.	LU0075646355	293	172.1	2024.10.28 14:11:10
Subsea 7 S.A.	LU0075646355	103	172	2024.10.28 14:14:34
Subsea 7 S.A.	LU0075646355	20	172	2024.10.28 14:14:34
Subsea 7 S.A.	LU0075646355	197	172	2024.10.28 14:14:43
Subsea 7 S.A.	LU0075646355	600	172.1	2024.10.28 14:19:02
Subsea 7 S.A.	LU0075646355	20	172.1	2024.10.28 14:19:06
Subsea 7 S.A.	LU0075646355	11	172.1	2024.10.28 14:22:52
Subsea 7 S.A.	LU0075646355	275	172.1	2024.10.28 14:22:52
Subsea 7 S.A.	LU0075646355	28	172	2024.10.28 14:24:25

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	105	171.9	2024.10.28 14:27:36
Subsea 7 S.A.	LU0075646355	222	171.9	2024.10.28 14:28:25
Subsea 7 S.A.	LU0075646355	438	171.9	2024.10.28 14:28:25
Subsea 7 S.A.	LU0075646355	385	171.5	2024.10.28 14:30:03
Subsea 7 S.A.	LU0075646355	325	171.7	2024.10.28 14:30:53
Subsea 7 S.A.	LU0075646355	293	171.8	2024.10.28 14:34:29
Subsea 7 S.A.	LU0075646355	140	171.8	2024.10.28 14:34:29
Subsea 7 S.A.	LU0075646355	300	171.8	2024.10.28 14:34:29
Subsea 7 S.A.	LU0075646355	52	172.1	2024.10.28 14:37:02
Subsea 7 S.A.	LU0075646355	152	172.1	2024.10.28 14:37:02
Subsea 7 S.A.	LU0075646355	152	172.1	2024.10.28 14:37:02
Subsea 7 S.A.	LU0075646355	320	172.5	2024.10.28 14:38:09
Subsea 7 S.A.	LU0075646355	278	172.7	2024.10.28 14:40:41
Subsea 7 S.A.	LU0075646355	28	172.7	2024.10.28 14:40:42
Subsea 7 S.A.	LU0075646355	321	172.4	2024.10.28 14:42:41
Subsea 7 S.A.	LU0075646355	72	172.8	2024.10.28 14:48:50
Subsea 7 S.A.	LU0075646355	90	172.8	2024.10.28 14:48:50
Subsea 7 S.A.	LU0075646355	44	172.8	2024.10.28 14:48:50
Subsea 7 S.A.	LU0075646355	180	172.8	2024.10.28 14:48:50
Subsea 7 S.A.	LU0075646355	26	172.8	2024.10.28 14:48:50
Subsea 7 S.A.	LU0075646355	180	172.8	2024.10.28 14:48:50
Subsea 7 S.A.	LU0075646355	26	172.8	2024.10.28 14:48:50
Subsea 7 S.A.	LU0075646355	435	173	2024.10.28 14:49:20
Subsea 7 S.A.	LU0075646355	339	172.8	2024.10.28 14:51:02
Subsea 7 S.A.	LU0075646355	332	172.9	2024.10.28 14:52:28
Subsea 7 S.A.	LU0075646355	293	172.5	2024.10.28 14:54:10
Subsea 7 S.A.	LU0075646355	300	172.5	2024.10.28 14:57:29
Subsea 7 S.A.	LU0075646355	196	172.7	2024.10.28 15:05:48
Subsea 7 S.A.	LU0075646355	182	172.7	2024.10.28 15:05:48
Subsea 7 S.A.	LU0075646355	14	172.7	2024.10.28 15:05:48
Subsea 7 S.A.	LU0075646355	210	172.7	2024.10.28 15:05:48
Subsea 7 S.A.	LU0075646355	50	172.7	2024.10.28 15:05:48
Subsea 7 S.A.	LU0075646355	209	172.9	2024.10.28 15:09:25
Subsea 7 S.A.	LU0075646355	412	172.9	2024.10.28 15:09:25
Subsea 7 S.A.	LU0075646355	209	172.9	2024.10.28 15:09:25
Subsea 7 S.A.	LU0075646355	325	172.9	2024.10.28 15:09:25
Subsea 7 S.A.	LU0075646355	403	172.7	2024.10.28 15:18:58
Subsea 7 S.A.	LU0075646355	695	172.8	2024.10.28 15:18:58
Subsea 7 S.A.	LU0075646355	382	172.7	2024.10.28 15:18:58
Subsea 7 S.A.	LU0075646355	379	172.7	2024.10.28 15:18:58
Subsea 7 S.A.	LU0075646355	56	172.8	2024.10.28 15:20:17
Subsea 7 S.A.	LU0075646355	276	172.7	2024.10.28 15:20:46
Subsea 7 S.A.	LU0075646355	329	172.6	2024.10.28 15:21:58
Subsea 7 S.A.	LU0075646355	454	172.3	2024.10.28 15:28:28
Subsea 7 S.A.	LU0075646355	670	172.3	2024.10.28 15:28:28
Subsea 7 S.A.	LU0075646355	478	172.4	2024.10.28 15:35:07
Subsea 7 S.A.	LU0075646355	674	172.4	2024.10.28 15:35:07
Subsea 7 S.A.	LU0075646355	198	172.2	2024.10.28 15:42:02
Subsea 7 S.A.	LU0075646355	171	172.2	2024.10.28 15:42:02
Subsea 7 S.A.	LU0075646355	27	172.2	2024.10.28 15:42:02
Subsea 7 S.A.	LU0075646355	254	172.2	2024.10.28 15:42:02
Subsea 7 S.A.	LU0075646355	198	172.2	2024.10.28 15:42:02
Subsea 7 S.A.	LU0075646355	107	172.2	2024.10.28 15:42:02
Subsea 7 S.A.	LU0075646355	212	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	212	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	304	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	212	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	46	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	212	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	46	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	212	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	283	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	212	173.4	2024.10.28 15:52:16
Subsea 7 S.A.	LU0075646355	237	173.4	2024.10.28 15:52:16

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	419	173.6	2024.10.28 15:53:42
Subsea 7 S.A.	LU0075646355	423	173.6	2024.10.28 15:56:55
Subsea 7 S.A.	LU0075646355	171	173.6	2024.10.28 15:56:55
Subsea 7 S.A.	LU0075646355	224	173.6	2024.10.28 15:56:55
Subsea 7 S.A.	LU0075646355	278	173.5	2024.10.28 15:58:26
Subsea 7 S.A.	LU0075646355	282	173.4	2024.10.28 15:59:01
Subsea 7 S.A.	LU0075646355	294	173.3	2024.10.28 16:01:00
Subsea 7 S.A.	LU0075646355	302	173.1	2024.10.28 16:02:31
Subsea 7 S.A.	LU0075646355	312	173.1	2024.10.28 16:04:52
Subsea 7 S.A.	LU0075646355	424	173	2024.10.28 16:05:12
Subsea 7 S.A.	LU0075646355	328	173.2	2024.10.28 16:07:32
Subsea 7 S.A.	LU0075646355	332	173.1	2024.10.28 16:08:43
Subsea 7 S.A.	LU0075646355	267	173.1	2024.10.28 16:10:41
Subsea 7 S.A.	LU0075646355	328	173.1	2024.10.28 16:10:41
Subsea 7 S.A.	LU0075646355	595	173.2	2024.10.28 16:12:35
Subsea 7 S.A.	LU0075646355	24	173.1	2024.10.28 16:13:54
Subsea 7 S.A.	LU0075646355	267	173.1	2024.10.28 16:13:54
Subsea 7 S.A.	LU0075646355	213	173	2024.10.28 16:15:06
Subsea 7 S.A.	LU0075646355	725	171.6	2024.10.29 09:00:07
Subsea 7 S.A.	LU0075646355	683	171.5	2024.10.29 09:00:53
Subsea 7 S.A.	LU0075646355	740	171.5	2024.10.29 09:00:53
Subsea 7 S.A.	LU0075646355	45	172.7	2024.10.29 09:04:52
Subsea 7 S.A.	LU0075646355	482	172.7	2024.10.29 09:04:52
Subsea 7 S.A.	LU0075646355	267	172.7	2024.10.29 09:04:52
Subsea 7 S.A.	LU0075646355	457	173.5	2024.10.29 09:06:03
Subsea 7 S.A.	LU0075646355	332	172.9	2024.10.29 09:07:47
Subsea 7 S.A.	LU0075646355	268	172.9	2024.10.29 09:07:47
Subsea 7 S.A.	LU0075646355	147	172.9	2024.10.29 09:07:47
Subsea 7 S.A.	LU0075646355	90	172.9	2024.10.29 09:09:23
Subsea 7 S.A.	LU0075646355	217	172.9	2024.10.29 09:09:23
Subsea 7 S.A.	LU0075646355	289	172.7	2024.10.29 09:10:09
Subsea 7 S.A.	LU0075646355	104	172.7	2024.10.29 09:11:40
Subsea 7 S.A.	LU0075646355	181	172.6	2024.10.29 09:11:42
Subsea 7 S.A.	LU0075646355	575	172.2	2024.10.29 09:14:16
Subsea 7 S.A.	LU0075646355	285	172.3	2024.10.29 09:14:37
Subsea 7 S.A.	LU0075646355	55	171.9	2024.10.29 09:16:04
Subsea 7 S.A.	LU0075646355	221	171.9	2024.10.29 09:16:04
Subsea 7 S.A.	LU0075646355	640	171.2	2024.10.29 09:18:35
Subsea 7 S.A.	LU0075646355	312	170.3	2024.10.29 09:24:35
Subsea 7 S.A.	LU0075646355	40	170.3	2024.10.29 09:24:35
Subsea 7 S.A.	LU0075646355	255	170.3	2024.10.29 09:24:35
Subsea 7 S.A.	LU0075646355	302	170.2	2024.10.29 09:24:35
Subsea 7 S.A.	LU0075646355	301	170.2	2024.10.29 09:24:35
Subsea 7 S.A.	LU0075646355	294	170.2	2024.10.29 09:24:35
Subsea 7 S.A.	LU0075646355	278	169.4	2024.10.29 09:25:40
Subsea 7 S.A.	LU0075646355	311	170.5	2024.10.29 09:29:41
Subsea 7 S.A.	LU0075646355	336	170.5	2024.10.29 09:29:41
Subsea 7 S.A.	LU0075646355	279	169.9	2024.10.29 09:30:50
Subsea 7 S.A.	LU0075646355	131	169.8	2024.10.29 09:33:03
Subsea 7 S.A.	LU0075646355	351	169.9	2024.10.29 09:33:18
Subsea 7 S.A.	LU0075646355	609	169.9	2024.10.29 09:39:32
Subsea 7 S.A.	LU0075646355	326	169.9	2024.10.29 09:39:32
Subsea 7 S.A.	LU0075646355	61	169.9	2024.10.29 09:40:43
Subsea 7 S.A.	LU0075646355	257	169.9	2024.10.29 09:40:43
Subsea 7 S.A.	LU0075646355	288	170.4	2024.10.29 09:44:06
Subsea 7 S.A.	LU0075646355	312	170.4	2024.10.29 09:44:06
Subsea 7 S.A.	LU0075646355	627	170	2024.10.29 09:47:00
Subsea 7 S.A.	LU0075646355	313	170	2024.10.29 09:49:48
Subsea 7 S.A.	LU0075646355	178	170	2024.10.29 09:50:49
Subsea 7 S.A.	LU0075646355	203	170	2024.10.29 09:50:49
Subsea 7 S.A.	LU0075646355	105	169.8	2024.10.29 09:51:51
Subsea 7 S.A.	LU0075646355	183	169.8	2024.10.29 09:51:51
Subsea 7 S.A.	LU0075646355	321	170.4	2024.10.29 09:54:16
Subsea 7 S.A.	LU0075646355	294	170.2	2024.10.29 09:58:02

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	309	170.2	2024.10.29 09:58:02
Subsea 7 S.A.	LU0075646355	325	170.8	2024.10.29 10:01:30
Subsea 7 S.A.	LU0075646355	352	170.7	2024.10.29 10:03:32
Subsea 7 S.A.	LU0075646355	153	170.8	2024.10.29 10:10:46
Subsea 7 S.A.	LU0075646355	600	170.8	2024.10.29 10:10:46
Subsea 7 S.A.	LU0075646355	405	170.8	2024.10.29 10:10:46
Subsea 7 S.A.	LU0075646355	289	170.8	2024.10.29 10:13:02
Subsea 7 S.A.	LU0075646355	69	171.5	2024.10.29 10:24:12
Subsea 7 S.A.	LU0075646355	32	171.5	2024.10.29 10:24:12
Subsea 7 S.A.	LU0075646355	129	171.5	2024.10.29 10:24:12
Subsea 7 S.A.	LU0075646355	62	171.5	2024.10.29 10:24:12
Subsea 7 S.A.	LU0075646355	174	171.3	2024.10.29 10:24:30
Subsea 7 S.A.	LU0075646355	134	171.3	2024.10.29 10:24:30
Subsea 7 S.A.	LU0075646355	40	171.3	2024.10.29 10:24:30
Subsea 7 S.A.	LU0075646355	530	171.3	2024.10.29 10:24:30
Subsea 7 S.A.	LU0075646355	595	171.3	2024.10.29 10:26:20
Subsea 7 S.A.	LU0075646355	223	171.1	2024.10.29 10:29:59
Subsea 7 S.A.	LU0075646355	317	171.1	2024.10.29 10:29:59
Subsea 7 S.A.	LU0075646355	91	171.1	2024.10.29 10:29:59
Subsea 7 S.A.	LU0075646355	641	170.7	2024.10.29 10:34:31
Subsea 7 S.A.	LU0075646355	639	170.7	2024.10.29 10:39:21
Subsea 7 S.A.	LU0075646355	135	170.5	2024.10.29 10:43:07
Subsea 7 S.A.	LU0075646355	189	170.5	2024.10.29 10:43:07
Subsea 7 S.A.	LU0075646355	317	170.4	2024.10.29 10:43:51
Subsea 7 S.A.	LU0075646355	283	170.6	2024.10.29 10:49:25
Subsea 7 S.A.	LU0075646355	75	170.6	2024.10.29 10:50:47
Subsea 7 S.A.	LU0075646355	489	170.6	2024.10.29 10:50:47
Subsea 7 S.A.	LU0075646355	48	170.7	2024.10.29 10:55:11
Subsea 7 S.A.	LU0075646355	175	170.9	2024.10.29 10:59:53
Subsea 7 S.A.	LU0075646355	175	170.9	2024.10.29 10:59:53
Subsea 7 S.A.	LU0075646355	90	170.9	2024.10.29 10:59:53
Subsea 7 S.A.	LU0075646355	175	170.9	2024.10.29 10:59:53
Subsea 7 S.A.	LU0075646355	175	170.9	2024.10.29 10:59:53
Subsea 7 S.A.	LU0075646355	77	170.9	2024.10.29 10:59:53
Subsea 7 S.A.	LU0075646355	97	170.7	2024.10.29 11:01:22
Subsea 7 S.A.	LU0075646355	247	170.7	2024.10.29 11:01:22
Subsea 7 S.A.	LU0075646355	598	171	2024.10.29 11:05:02
Subsea 7 S.A.	LU0075646355	170	170.8	2024.10.29 11:10:16
Subsea 7 S.A.	LU0075646355	96	170.8	2024.10.29 11:10:17
Subsea 7 S.A.	LU0075646355	23	170.8	2024.10.29 11:10:26
Subsea 7 S.A.	LU0075646355	45	170.8	2024.10.29 11:10:26
Subsea 7 S.A.	LU0075646355	121	170.8	2024.10.29 11:10:26
Subsea 7 S.A.	LU0075646355	121	170.8	2024.10.29 11:10:26
Subsea 7 S.A.	LU0075646355	308	170.7	2024.10.29 11:20:00
Subsea 7 S.A.	LU0075646355	332	170.7	2024.10.29 11:20:00
Subsea 7 S.A.	LU0075646355	47	170.7	2024.10.29 11:20:00
Subsea 7 S.A.	LU0075646355	261	170.7	2024.10.29 11:20:00
Subsea 7 S.A.	LU0075646355	268	171	2024.10.29 11:25:14
Subsea 7 S.A.	LU0075646355	209	171	2024.10.29 11:25:14
Subsea 7 S.A.	LU0075646355	51	171	2024.10.29 11:25:14
Subsea 7 S.A.	LU0075646355	100	170.9	2024.10.29 11:26:00
Subsea 7 S.A.	LU0075646355	213	170.9	2024.10.29 11:26:00
Subsea 7 S.A.	LU0075646355	13	170.8	2024.10.29 11:33:37
Subsea 7 S.A.	LU0075646355	560	170.8	2024.10.29 11:33:37
Subsea 7 S.A.	LU0075646355	239	171	2024.10.29 11:40:42
Subsea 7 S.A.	LU0075646355	632	171	2024.10.29 11:40:42
Subsea 7 S.A.	LU0075646355	593	170.9	2024.10.29 11:46:04
Subsea 7 S.A.	LU0075646355	329	171	2024.10.29 11:49:30
Subsea 7 S.A.	LU0075646355	595	171.1	2024.10.29 11:55:47
Subsea 7 S.A.	LU0075646355	306	171	2024.10.29 12:02:06
Subsea 7 S.A.	LU0075646355	215	171	2024.10.29 12:02:06
Subsea 7 S.A.	LU0075646355	85	171	2024.10.29 12:02:06
Subsea 7 S.A.	LU0075646355	213	171.1	2024.10.29 12:13:23
Subsea 7 S.A.	LU0075646355	73	171.1	2024.10.29 12:13:23

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	405	171.1	2024.10.29 12:19:39
Subsea 7 S.A.	LU0075646355	604	171.1	2024.10.29 12:19:39
Subsea 7 S.A.	LU0075646355	405	171.1	2024.10.29 12:19:39
Subsea 7 S.A.	LU0075646355	140	171.1	2024.10.29 12:19:39
Subsea 7 S.A.	LU0075646355	268	171.1	2024.10.29 12:19:39
Subsea 7 S.A.	LU0075646355	176	171	2024.10.29 12:31:35
Subsea 7 S.A.	LU0075646355	176	171	2024.10.29 12:31:35
Subsea 7 S.A.	LU0075646355	426	171	2024.10.29 12:31:35
Subsea 7 S.A.	LU0075646355	71	171	2024.10.29 12:31:35
Subsea 7 S.A.	LU0075646355	149	170.8	2024.10.29 12:33:30
Subsea 7 S.A.	LU0075646355	186	170.8	2024.10.29 12:34:19
Subsea 7 S.A.	LU0075646355	309	170.8	2024.10.29 12:38:43
Subsea 7 S.A.	LU0075646355	332	170.7	2024.10.29 12:42:40
Subsea 7 S.A.	LU0075646355	9	170.5	2024.10.29 12:47:54
Subsea 7 S.A.	LU0075646355	308	170.5	2024.10.29 12:48:54
Subsea 7 S.A.	LU0075646355	54	170.5	2024.10.29 12:48:54
Subsea 7 S.A.	LU0075646355	245	170.5	2024.10.29 12:49:10
Subsea 7 S.A.	LU0075646355	247	169.7	2024.10.29 12:51:00
Subsea 7 S.A.	LU0075646355	50	169.7	2024.10.29 12:51:00
Subsea 7 S.A.	LU0075646355	300	169.3	2024.10.29 12:55:01
Subsea 7 S.A.	LU0075646355	522	169.7	2024.10.29 13:02:22
Subsea 7 S.A.	LU0075646355	70	169.7	2024.10.29 13:02:22
Subsea 7 S.A.	LU0075646355	21	169.4	2024.10.29 13:05:12
Subsea 7 S.A.	LU0075646355	281	169.4	2024.10.29 13:05:12
Subsea 7 S.A.	LU0075646355	306	169.6	2024.10.29 13:09:47
Subsea 7 S.A.	LU0075646355	732	169.7	2024.10.29 13:18:44
Subsea 7 S.A.	LU0075646355	118	169.7	2024.10.29 13:18:44
Subsea 7 S.A.	LU0075646355	23	169.7	2024.10.29 13:18:44
Subsea 7 S.A.	LU0075646355	579	169.8	2024.10.29 13:26:38
Subsea 7 S.A.	LU0075646355	10	169.8	2024.10.29 13:26:38
Subsea 7 S.A.	LU0075646355	320	169.8	2024.10.29 13:26:38
Subsea 7 S.A.	LU0075646355	347	169.6	2024.10.29 13:29:48
Subsea 7 S.A.	LU0075646355	580	169	2024.10.29 13:35:59
Subsea 7 S.A.	LU0075646355	322	168.8	2024.10.29 13:39:54
Subsea 7 S.A.	LU0075646355	263	168.9	2024.10.29 13:45:51
Subsea 7 S.A.	LU0075646355	355	168.9	2024.10.29 13:45:51
Subsea 7 S.A.	LU0075646355	28	168.7	2024.10.29 13:48:02
Subsea 7 S.A.	LU0075646355	293	168.7	2024.10.29 13:48:02
Subsea 7 S.A.	LU0075646355	218	168.4	2024.10.29 13:51:50
Subsea 7 S.A.	LU0075646355	67	168.4	2024.10.29 13:51:50
Subsea 7 S.A.	LU0075646355	350	168.7	2024.10.29 13:56:06
Subsea 7 S.A.	LU0075646355	263	168.7	2024.10.29 13:56:06
Subsea 7 S.A.	LU0075646355	259	168.2	2024.10.29 14:00:06
Subsea 7 S.A.	LU0075646355	62	168.2	2024.10.29 14:00:06
Subsea 7 S.A.	LU0075646355	328	168.1	2024.10.29 14:02:19
Subsea 7 S.A.	LU0075646355	279	168.4	2024.10.29 14:08:19
Subsea 7 S.A.	LU0075646355	277	168.4	2024.10.29 14:08:19
Subsea 7 S.A.	LU0075646355	321	168.2	2024.10.29 14:13:36
Subsea 7 S.A.	LU0075646355	291	168.2	2024.10.29 14:13:36
Subsea 7 S.A.	LU0075646355	592	168.1	2024.10.29 14:20:01
Subsea 7 S.A.	LU0075646355	277	167.8	2024.10.29 14:24:15
Subsea 7 S.A.	LU0075646355	350	167.8	2024.10.29 14:28:22
Subsea 7 S.A.	LU0075646355	432	167.8	2024.10.29 14:28:22
Subsea 7 S.A.	LU0075646355	349	167.8	2024.10.29 14:30:00
Subsea 7 S.A.	LU0075646355	337	167.6	2024.10.29 14:30:12
Subsea 7 S.A.	LU0075646355	334	167.7	2024.10.29 14:31:46
Subsea 7 S.A.	LU0075646355	310	167.6	2024.10.29 14:34:01
Subsea 7 S.A.	LU0075646355	331	167.6	2024.10.29 14:35:11
Subsea 7 S.A.	LU0075646355	675	167.5	2024.10.29 14:40:01
Subsea 7 S.A.	LU0075646355	296	167.6	2024.10.29 14:42:40
Subsea 7 S.A.	LU0075646355	364	167.3	2024.10.29 14:44:33
Subsea 7 S.A.	LU0075646355	376	167.4	2024.10.29 14:48:02
Subsea 7 S.A.	LU0075646355	374	167.4	2024.10.29 14:48:02
Subsea 7 S.A.	LU0075646355	290	167.3	2024.10.29 14:49:57

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	115	167.5	2024.10.29 14:54:41
Subsea 7 S.A.	LU0075646355	591	167.5	2024.10.29 14:54:41
Subsea 7 S.A.	LU0075646355	199	167.3	2024.10.29 15:00:01
Subsea 7 S.A.	LU0075646355	84	167.3	2024.10.29 15:00:01
Subsea 7 S.A.	LU0075646355	400	167.3	2024.10.29 15:00:01
Subsea 7 S.A.	LU0075646355	116	167.3	2024.10.29 15:00:01
Subsea 7 S.A.	LU0075646355	254	167.3	2024.10.29 15:00:01
Subsea 7 S.A.	LU0075646355	177	168.5	2024.10.29 15:08:12
Subsea 7 S.A.	LU0075646355	117	168.5	2024.10.29 15:08:12
Subsea 7 S.A.	LU0075646355	140	168.8	2024.10.29 15:13:05
Subsea 7 S.A.	LU0075646355	175	168.8	2024.10.29 15:13:05
Subsea 7 S.A.	LU0075646355	284	169.3	2024.10.29 15:14:49
Subsea 7 S.A.	LU0075646355	516	169.1	2024.10.29 15:16:07
Subsea 7 S.A.	LU0075646355	516	169.1	2024.10.29 15:16:07
Subsea 7 S.A.	LU0075646355	430	169.1	2024.10.29 15:16:07
Subsea 7 S.A.	LU0075646355	43	169.1	2024.10.29 15:16:07
Subsea 7 S.A.	LU0075646355	43	169.1	2024.10.29 15:16:07
Subsea 7 S.A.	LU0075646355	193	169.1	2024.10.29 15:16:07
Subsea 7 S.A.	LU0075646355	152	169	2024.10.29 15:24:56
Subsea 7 S.A.	LU0075646355	600	169	2024.10.29 15:24:56
Subsea 7 S.A.	LU0075646355	250	169	2024.10.29 15:24:56
Subsea 7 S.A.	LU0075646355	425	168.9	2024.10.29 15:25:19
Subsea 7 S.A.	LU0075646355	217	168.9	2024.10.29 15:28:02
Subsea 7 S.A.	LU0075646355	230	168.9	2024.10.29 15:28:02
Subsea 7 S.A.	LU0075646355	90	168.8	2024.10.29 15:28:34
Subsea 7 S.A.	LU0075646355	305	168.8	2024.10.29 15:28:34
Subsea 7 S.A.	LU0075646355	293	168.8	2024.10.29 15:31:01
Subsea 7 S.A.	LU0075646355	331	168.5	2024.10.29 15:31:22
Subsea 7 S.A.	LU0075646355	283	168.5	2024.10.29 15:34:14
Subsea 7 S.A.	LU0075646355	291	168.4	2024.10.29 15:35:14
Subsea 7 S.A.	LU0075646355	181	168.5	2024.10.29 15:41:01
Subsea 7 S.A.	LU0075646355	12	168.5	2024.10.29 15:41:01
Subsea 7 S.A.	LU0075646355	227	168.7	2024.10.29 15:42:12
Subsea 7 S.A.	LU0075646355	755	168.7	2024.10.29 15:42:12
Subsea 7 S.A.	LU0075646355	278	168.6	2024.10.29 15:42:46
Subsea 7 S.A.	LU0075646355	10	168.5	2024.10.29 15:44:22
Subsea 7 S.A.	LU0075646355	289	168.5	2024.10.29 15:44:22
Subsea 7 S.A.	LU0075646355	160	168.3	2024.10.29 15:45:15
Subsea 7 S.A.	LU0075646355	153	168.3	2024.10.29 15:45:15
Subsea 7 S.A.	LU0075646355	207	168.2	2024.10.29 15:50:07
Subsea 7 S.A.	LU0075646355	564	168.2	2024.10.29 15:50:07
Subsea 7 S.A.	LU0075646355	87	168.2	2024.10.29 15:53:34
Subsea 7 S.A.	LU0075646355	484	168.2	2024.10.29 15:53:34
Subsea 7 S.A.	LU0075646355	206	168.2	2024.10.29 15:53:34
Subsea 7 S.A.	LU0075646355	362	168.1	2024.10.29 15:59:04
Subsea 7 S.A.	LU0075646355	207	168.1	2024.10.29 15:59:04
Subsea 7 S.A.	LU0075646355	207	168.1	2024.10.29 15:59:04
Subsea 7 S.A.	LU0075646355	424	168.1	2024.10.29 16:04:40
Subsea 7 S.A.	LU0075646355	198	168.1	2024.10.29 16:04:40
Subsea 7 S.A.	LU0075646355	198	168.1	2024.10.29 16:04:44
Subsea 7 S.A.	LU0075646355	384	168.5	2024.10.29 16:06:52
Subsea 7 S.A.	LU0075646355	384	168.5	2024.10.29 16:06:52
Subsea 7 S.A.	LU0075646355	81	168.5	2024.10.29 16:06:52
Subsea 7 S.A.	LU0075646355	384	168.5	2024.10.29 16:06:52
Subsea 7 S.A.	LU0075646355	56	168.5	2024.10.29 16:06:52
Subsea 7 S.A.	LU0075646355	268	168.5	2024.10.29 16:08:08
Subsea 7 S.A.	LU0075646355	61	168.5	2024.10.29 16:08:08
Subsea 7 S.A.	LU0075646355	297	168	2024.10.29 16:09:06
Subsea 7 S.A.	LU0075646355	7	168	2024.10.29 16:09:08
Subsea 7 S.A.	LU0075646355	295	167.8	2024.10.29 16:10:42
Subsea 7 S.A.	LU0075646355	225	167.9	2024.10.29 16:15:00
Subsea 7 S.A.	LU0075646355	88	168	2024.10.29 16:16:05
Subsea 7 S.A.	LU0075646355	14	168	2024.10.29 16:16:05
Subsea 7 S.A.	LU0075646355	713	168	2024.10.29 16:16:05

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	778	165.5	2024.10.30 09:01:30
Subsea 7 S.A.	LU0075646355	340	165.5	2024.10.30 09:01:30
Subsea 7 S.A.	LU0075646355	340	165.5	2024.10.30 09:01:30
Subsea 7 S.A.	LU0075646355	73	165.5	2024.10.30 09:01:30
Subsea 7 S.A.	LU0075646355	838	165.2	2024.10.30 09:02:00
Subsea 7 S.A.	LU0075646355	525	165.8	2024.10.30 09:05:21
Subsea 7 S.A.	LU0075646355	293	165.8	2024.10.30 09:05:21
Subsea 7 S.A.	LU0075646355	404	165.2	2024.10.30 09:07:02
Subsea 7 S.A.	LU0075646355	414	165.2	2024.10.30 09:07:02
Subsea 7 S.A.	LU0075646355	421	165.1	2024.10.30 09:09:19
Subsea 7 S.A.	LU0075646355	313	164.9	2024.10.30 09:10:16
Subsea 7 S.A.	LU0075646355	344	165.3	2024.10.30 09:12:01
Subsea 7 S.A.	LU0075646355	379	165.3	2024.10.30 09:12:01
Subsea 7 S.A.	LU0075646355	153	165.4	2024.10.30 09:17:02
Subsea 7 S.A.	LU0075646355	200	165.4	2024.10.30 09:17:02
Subsea 7 S.A.	LU0075646355	334	165.4	2024.10.30 09:17:02
Subsea 7 S.A.	LU0075646355	395	165.4	2024.10.30 09:19:10
Subsea 7 S.A.	LU0075646355	411	165.3	2024.10.30 09:19:10
Subsea 7 S.A.	LU0075646355	408	165.3	2024.10.30 09:19:10
Subsea 7 S.A.	LU0075646355	734	165.6	2024.10.30 09:24:26
Subsea 7 S.A.	LU0075646355	281	166.1	2024.10.30 09:30:05
Subsea 7 S.A.	LU0075646355	400	166.1	2024.10.30 09:30:05
Subsea 7 S.A.	LU0075646355	364	166	2024.10.30 09:30:05
Subsea 7 S.A.	LU0075646355	350	166	2024.10.30 09:30:05
Subsea 7 S.A.	LU0075646355	337	165.9	2024.10.30 09:30:25
Subsea 7 S.A.	LU0075646355	294	166.1	2024.10.30 09:31:31
Subsea 7 S.A.	LU0075646355	518	166.3	2024.10.30 09:36:11
Subsea 7 S.A.	LU0075646355	151	166.3	2024.10.30 09:36:11
Subsea 7 S.A.	LU0075646355	310	166.5	2024.10.30 09:37:06
Subsea 7 S.A.	LU0075646355	292	166.1	2024.10.30 09:39:07
Subsea 7 S.A.	LU0075646355	670	166.2	2024.10.30 09:43:24
Subsea 7 S.A.	LU0075646355	483	166.4	2024.10.30 09:51:54
Subsea 7 S.A.	LU0075646355	760	166.4	2024.10.30 09:51:54
Subsea 7 S.A.	LU0075646355	366	166.3	2024.10.30 09:51:54
Subsea 7 S.A.	LU0075646355	290	166.4	2024.10.30 09:52:02
Subsea 7 S.A.	LU0075646355	67	166.2	2024.10.30 09:57:27
Subsea 7 S.A.	LU0075646355	550	166.2	2024.10.30 09:57:27
Subsea 7 S.A.	LU0075646355	657	166.3	2024.10.30 10:01:04
Subsea 7 S.A.	LU0075646355	296	166	2024.10.30 10:01:42
Subsea 7 S.A.	LU0075646355	352	166	2024.10.30 10:05:00
Subsea 7 S.A.	LU0075646355	330	165.9	2024.10.30 10:05:53
Subsea 7 S.A.	LU0075646355	7	165.6	2024.10.30 10:08:39
Subsea 7 S.A.	LU0075646355	486	166.3	2024.10.30 10:15:26
Subsea 7 S.A.	LU0075646355	430	166.3	2024.10.30 10:15:26
Subsea 7 S.A.	LU0075646355	383	166.2	2024.10.30 10:23:27
Subsea 7 S.A.	LU0075646355	353	166.1	2024.10.30 10:23:53
Subsea 7 S.A.	LU0075646355	540	166	2024.10.30 10:27:53
Subsea 7 S.A.	LU0075646355	181	166	2024.10.30 10:27:53
Subsea 7 S.A.	LU0075646355	694	165.9	2024.10.30 10:29:13
Subsea 7 S.A.	LU0075646355	320	165.8	2024.10.30 10:33:17
Subsea 7 S.A.	LU0075646355	299	165.8	2024.10.30 10:33:17
Subsea 7 S.A.	LU0075646355	286	166.2	2024.10.30 10:44:48
Subsea 7 S.A.	LU0075646355	176	166.4	2024.10.30 10:47:59
Subsea 7 S.A.	LU0075646355	104	166.4	2024.10.30 10:47:59
Subsea 7 S.A.	LU0075646355	60	166.2	2024.10.30 10:48:03
Subsea 7 S.A.	LU0075646355	275	166.2	2024.10.30 10:48:03
Subsea 7 S.A.	LU0075646355	216	166.2	2024.10.30 10:48:03
Subsea 7 S.A.	LU0075646355	289	166.1	2024.10.30 10:48:03
Subsea 7 S.A.	LU0075646355	455	166.1	2024.10.30 10:48:03
Subsea 7 S.A.	LU0075646355	279	166.1	2024.10.30 10:48:03
Subsea 7 S.A.	LU0075646355	328	166.3	2024.10.30 10:55:05
Subsea 7 S.A.	LU0075646355	296	166.3	2024.10.30 10:55:05
Subsea 7 S.A.	LU0075646355	296	166.3	2024.10.30 10:55:05
Subsea 7 S.A.	LU0075646355	202	166	2024.10.30 11:05:12

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	134	166	2024.10.30 11:05:12
Subsea 7 S.A.	LU0075646355	945	166	2024.10.30 11:08:33
Subsea 7 S.A.	LU0075646355	185	166.5	2024.10.30 11:15:35
Subsea 7 S.A.	LU0075646355	7	166.5	2024.10.30 11:15:35
Subsea 7 S.A.	LU0075646355	178	166.5	2024.10.30 11:15:35
Subsea 7 S.A.	LU0075646355	185	166.5	2024.10.30 11:15:35
Subsea 7 S.A.	LU0075646355	415	166.5	2024.10.30 11:15:35
Subsea 7 S.A.	LU0075646355	178	166.5	2024.10.30 11:15:35
Subsea 7 S.A.	LU0075646355	7	166.5	2024.10.30 11:15:35
Subsea 7 S.A.	LU0075646355	25	166.5	2024.10.30 11:15:35
Subsea 7 S.A.	LU0075646355	296	166.7	2024.10.30 11:18:32
Subsea 7 S.A.	LU0075646355	832	166.7	2024.10.30 11:25:23
Subsea 7 S.A.	LU0075646355	330	166.6	2024.10.30 11:27:13
Subsea 7 S.A.	LU0075646355	906	166.6	2024.10.30 11:41:12
Subsea 7 S.A.	LU0075646355	283	166.6	2024.10.30 11:41:12
Subsea 7 S.A.	LU0075646355	277	166.6	2024.10.30 11:41:12
Subsea 7 S.A.	LU0075646355	640	166.7	2024.10.30 11:57:01
Subsea 7 S.A.	LU0075646355	192	166.7	2024.10.30 11:57:01
Subsea 7 S.A.	LU0075646355	384	166.7	2024.10.30 11:57:01
Subsea 7 S.A.	LU0075646355	546	166.7	2024.10.30 11:57:01
Subsea 7 S.A.	LU0075646355	123	166.6	2024.10.30 12:01:51
Subsea 7 S.A.	LU0075646355	194	166.6	2024.10.30 12:01:51
Subsea 7 S.A.	LU0075646355	329	166.6	2024.10.30 12:02:59
Subsea 7 S.A.	LU0075646355	287	166.5	2024.10.30 12:16:18
Subsea 7 S.A.	LU0075646355	579	166.4	2024.10.30 12:16:18
Subsea 7 S.A.	LU0075646355	630	166.4	2024.10.30 12:16:36
Subsea 7 S.A.	LU0075646355	289	166.6	2024.10.30 12:22:47
Subsea 7 S.A.	LU0075646355	560	166.5	2024.10.30 12:31:40
Subsea 7 S.A.	LU0075646355	317	166.7	2024.10.30 12:39:33
Subsea 7 S.A.	LU0075646355	309	166.5	2024.10.30 12:40:11
Subsea 7 S.A.	LU0075646355	305	166.4	2024.10.30 12:40:11
Subsea 7 S.A.	LU0075646355	283	166.4	2024.10.30 12:40:11
Subsea 7 S.A.	LU0075646355	263	166.5	2024.10.30 12:43:54
Subsea 7 S.A.	LU0075646355	49	166.5	2024.10.30 12:43:54
Subsea 7 S.A.	LU0075646355	188	166.3	2024.10.30 12:48:21
Subsea 7 S.A.	LU0075646355	413	166.3	2024.10.30 12:48:24
Subsea 7 S.A.	LU0075646355	160	166.3	2024.10.30 12:56:46
Subsea 7 S.A.	LU0075646355	486	166.3	2024.10.30 12:56:46
Subsea 7 S.A.	LU0075646355	39	166.3	2024.10.30 13:03:03
Subsea 7 S.A.	LU0075646355	543	166.3	2024.10.30 13:03:03
Subsea 7 S.A.	LU0075646355	277	166.3	2024.10.30 13:10:18
Subsea 7 S.A.	LU0075646355	333	166.3	2024.10.30 13:10:18
Subsea 7 S.A.	LU0075646355	290	166.3	2024.10.30 13:13:37
Subsea 7 S.A.	LU0075646355	327	166.5	2024.10.30 13:23:52
Subsea 7 S.A.	LU0075646355	189	166.9	2024.10.30 13:26:43
Subsea 7 S.A.	LU0075646355	189	166.9	2024.10.30 13:26:48
Subsea 7 S.A.	LU0075646355	189	166.9	2024.10.30 13:27:12
Subsea 7 S.A.	LU0075646355	189	166.9	2024.10.30 13:27:13
Subsea 7 S.A.	LU0075646355	189	166.9	2024.10.30 13:27:13
Subsea 7 S.A.	LU0075646355	144	166.9	2024.10.30 13:27:13
Subsea 7 S.A.	LU0075646355	310	166.9	2024.10.30 13:27:53
Subsea 7 S.A.	LU0075646355	316	167.5	2024.10.30 13:37:34
Subsea 7 S.A.	LU0075646355	337	167.5	2024.10.30 13:37:34
Subsea 7 S.A.	LU0075646355	282	167.5	2024.10.30 13:37:34
Subsea 7 S.A.	LU0075646355	323	167.2	2024.10.30 13:40:44
Subsea 7 S.A.	LU0075646355	320	166.8	2024.10.30 13:45:05
Subsea 7 S.A.	LU0075646355	546	166.4	2024.10.30 13:53:13
Subsea 7 S.A.	LU0075646355	22	166.5	2024.10.30 13:57:22
Subsea 7 S.A.	LU0075646355	169	166.5	2024.10.30 13:57:22
Subsea 7 S.A.	LU0075646355	75	166.5	2024.10.30 13:57:22
Subsea 7 S.A.	LU0075646355	191	166.5	2024.10.30 13:57:22
Subsea 7 S.A.	LU0075646355	274	166.5	2024.10.30 13:57:22
Subsea 7 S.A.	LU0075646355	125	166.5	2024.10.30 13:57:22
Subsea 7 S.A.	LU0075646355	599	166.3	2024.10.30 14:01:53

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	620	166.8	2024.10.30 14:11:10
Subsea 7 S.A.	LU0075646355	215	166.8	2024.10.30 14:15:41
Subsea 7 S.A.	LU0075646355	215	166.8	2024.10.30 14:15:41
Subsea 7 S.A.	LU0075646355	215	166.8	2024.10.30 14:15:41
Subsea 7 S.A.	LU0075646355	75	166.8	2024.10.30 14:15:41
Subsea 7 S.A.	LU0075646355	70	166.8	2024.10.30 14:15:41
Subsea 7 S.A.	LU0075646355	70	166.8	2024.10.30 14:15:41
Subsea 7 S.A.	LU0075646355	29	166.8	2024.10.30 14:15:41
Subsea 7 S.A.	LU0075646355	413	167.1	2024.10.30 14:25:29
Subsea 7 S.A.	LU0075646355	413	167.1	2024.10.30 14:25:29
Subsea 7 S.A.	LU0075646355	170	167.2	2024.10.30 14:30:05
Subsea 7 S.A.	LU0075646355	454	167.2	2024.10.30 14:30:05
Subsea 7 S.A.	LU0075646355	414	167.2	2024.10.30 14:30:05
Subsea 7 S.A.	LU0075646355	386	167	2024.10.30 14:30:31
Subsea 7 S.A.	LU0075646355	315	166.8	2024.10.30 14:32:02
Subsea 7 S.A.	LU0075646355	337	166.6	2024.10.30 14:33:40
Subsea 7 S.A.	LU0075646355	436	167	2024.10.30 14:43:47
Subsea 7 S.A.	LU0075646355	192	167	2024.10.30 14:43:47
Subsea 7 S.A.	LU0075646355	192	167	2024.10.30 14:43:47
Subsea 7 S.A.	LU0075646355	408	167	2024.10.30 14:43:47
Subsea 7 S.A.	LU0075646355	170	167	2024.10.30 14:43:47
Subsea 7 S.A.	LU0075646355	22	167	2024.10.30 14:43:47
Subsea 7 S.A.	LU0075646355	170	167	2024.10.30 14:43:47
Subsea 7 S.A.	LU0075646355	70	167	2024.10.30 14:43:47
Subsea 7 S.A.	LU0075646355	379	167.2	2024.10.30 14:48:50
Subsea 7 S.A.	LU0075646355	379	167.2	2024.10.30 14:48:50
Subsea 7 S.A.	LU0075646355	57	167.2	2024.10.30 14:48:50
Subsea 7 S.A.	LU0075646355	1100	167.6	2024.10.30 14:55:48
Subsea 7 S.A.	LU0075646355	400	167.7	2024.10.30 14:55:48
Subsea 7 S.A.	LU0075646355	35	167.7	2024.10.30 14:55:48
Subsea 7 S.A.	LU0075646355	481	167.3	2024.10.30 15:00:43
Subsea 7 S.A.	LU0075646355	106	167.3	2024.10.30 15:00:43
Subsea 7 S.A.	LU0075646355	629	167.2	2024.10.30 15:06:13
Subsea 7 S.A.	LU0075646355	364	167.2	2024.10.30 15:06:13
Subsea 7 S.A.	LU0075646355	10	167.2	2024.10.30 15:06:13
Subsea 7 S.A.	LU0075646355	10	167.2	2024.10.30 15:06:13
Subsea 7 S.A.	LU0075646355	325	167.1	2024.10.30 15:08:04
Subsea 7 S.A.	LU0075646355	180	167.1	2024.10.30 15:15:46
Subsea 7 S.A.	LU0075646355	180	167.1	2024.10.30 15:16:43
Subsea 7 S.A.	LU0075646355	180	167.1	2024.10.30 15:16:43
Subsea 7 S.A.	LU0075646355	76	167.1	2024.10.30 15:17:35
Subsea 7 S.A.	LU0075646355	180	167.1	2024.10.30 15:17:35
Subsea 7 S.A.	LU0075646355	303	167.1	2024.10.30 15:17:35
Subsea 7 S.A.	LU0075646355	2	167.1	2024.10.30 15:17:35
Subsea 7 S.A.	LU0075646355	180	167.1	2024.10.30 15:17:35
Subsea 7 S.A.	LU0075646355	123	167.1	2024.10.30 15:17:35
Subsea 7 S.A.	LU0075646355	78	167.1	2024.10.30 15:17:35
Subsea 7 S.A.	LU0075646355	273	167.2	2024.10.30 15:21:08
Subsea 7 S.A.	LU0075646355	375	167.2	2024.10.30 15:21:08
Subsea 7 S.A.	LU0075646355	279	167.3	2024.10.30 15:26:43
Subsea 7 S.A.	LU0075646355	447	167.3	2024.10.30 15:26:43
Subsea 7 S.A.	LU0075646355	265	167.5	2024.10.30 15:28:34
Subsea 7 S.A.	LU0075646355	34	167.5	2024.10.30 15:28:34
Subsea 7 S.A.	LU0075646355	334	167.3	2024.10.30 15:29:38
Subsea 7 S.A.	LU0075646355	722	167.4	2024.10.30 15:33:30
Subsea 7 S.A.	LU0075646355	329	167.2	2024.10.30 15:35:21
Subsea 7 S.A.	LU0075646355	357	167	2024.10.30 15:38:11
Subsea 7 S.A.	LU0075646355	317	167.1	2024.10.30 15:40:07
Subsea 7 S.A.	LU0075646355	535	167	2024.10.30 15:44:25
Subsea 7 S.A.	LU0075646355	165	167	2024.10.30 15:44:25
Subsea 7 S.A.	LU0075646355	730	167	2024.10.30 15:48:40
Subsea 7 S.A.	LU0075646355	379	166.9	2024.10.30 15:51:03
Subsea 7 S.A.	LU0075646355	379	166.9	2024.10.30 15:51:03
Subsea 7 S.A.	LU0075646355	286	167	2024.10.30 15:52:52

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	310	166.9	2024.10.30 15:54:20
Subsea 7 S.A.	LU0075646355	389	167.1	2024.10.30 16:01:13
Subsea 7 S.A.	LU0075646355	181	167.2	2024.10.30 16:02:33
Subsea 7 S.A.	LU0075646355	440	167.2	2024.10.30 16:02:33
Subsea 7 S.A.	LU0075646355	181	167.2	2024.10.30 16:02:33
Subsea 7 S.A.	LU0075646355	394	167.2	2024.10.30 16:02:33
Subsea 7 S.A.	LU0075646355	327	167	2024.10.30 16:07:27
Subsea 7 S.A.	LU0075646355	330	167	2024.10.30 16:07:27
Subsea 7 S.A.	LU0075646355	335	167	2024.10.30 16:07:27
Subsea 7 S.A.	LU0075646355	115	167	2024.10.30 16:08:37
Subsea 7 S.A.	LU0075646355	57	167	2024.10.30 16:08:40
Subsea 7 S.A.	LU0075646355	289	167	2024.10.30 16:09:44
Subsea 7 S.A.	LU0075646355	206	167	2024.10.30 16:09:44
Subsea 7 S.A.	LU0075646355	86	167	2024.10.30 16:10:38
Subsea 7 S.A.	LU0075646355	218	167	2024.10.30 16:10:38
Subsea 7 S.A.	LU0075646355	634	167	2024.10.30 16:14:04
Subsea 7 S.A.	LU0075646355	88	167	2024.10.30 16:16:45
Subsea 7 S.A.	LU0075646355	220	167	2024.10.30 16:16:45
Subsea 7 S.A.	LU0075646355	346	168.7	2024.10.31 09:00:36
Subsea 7 S.A.	LU0075646355	346	168.7	2024.10.31 09:00:36
Subsea 7 S.A.	LU0075646355	169	168.7	2024.10.31 09:00:36
Subsea 7 S.A.	LU0075646355	103	169.1	2024.10.31 09:03:52
Subsea 7 S.A.	LU0075646355	619	169.1	2024.10.31 09:03:52
Subsea 7 S.A.	LU0075646355	548	169	2024.10.31 09:03:52
Subsea 7 S.A.	LU0075646355	191	169	2024.10.31 09:03:52
Subsea 7 S.A.	LU0075646355	553	169	2024.10.31 09:03:52
Subsea 7 S.A.	LU0075646355	336	168	2024.10.31 09:05:06
Subsea 7 S.A.	LU0075646355	256	168.8	2024.10.31 09:08:21
Subsea 7 S.A.	LU0075646355	366	168.8	2024.10.31 09:08:21
Subsea 7 S.A.	LU0075646355	417	168.6	2024.10.31 09:08:41
Subsea 7 S.A.	LU0075646355	351	168.6	2024.10.31 09:08:41
Subsea 7 S.A.	LU0075646355	183	168.6	2024.10.31 09:08:41
Subsea 7 S.A.	LU0075646355	49	168.6	2024.10.31 09:08:41
Subsea 7 S.A.	LU0075646355	249	168.6	2024.10.31 09:08:41
Subsea 7 S.A.	LU0075646355	277	168.7	2024.10.31 09:09:29
Subsea 7 S.A.	LU0075646355	360	168.3	2024.10.31 09:13:21
Subsea 7 S.A.	LU0075646355	428	168.3	2024.10.31 09:13:21
Subsea 7 S.A.	LU0075646355	350	167.9	2024.10.31 09:15:01
Subsea 7 S.A.	LU0075646355	102	167.9	2024.10.31 09:15:01
Subsea 7 S.A.	LU0075646355	315	168.2	2024.10.31 09:17:24
Subsea 7 S.A.	LU0075646355	285	168.2	2024.10.31 09:17:24
Subsea 7 S.A.	LU0075646355	40	168.2	2024.10.31 09:17:24
Subsea 7 S.A.	LU0075646355	289	168	2024.10.31 09:21:16
Subsea 7 S.A.	LU0075646355	331	167.9	2024.10.31 09:25:36
Subsea 7 S.A.	LU0075646355	289	167.6	2024.10.31 09:26:51
Subsea 7 S.A.	LU0075646355	289	167.6	2024.10.31 09:26:51
Subsea 7 S.A.	LU0075646355	178	167.6	2024.10.31 09:29:19
Subsea 7 S.A.	LU0075646355	113	167.6	2024.10.31 09:30:01
Subsea 7 S.A.	LU0075646355	61	167.6	2024.10.31 09:30:01
Subsea 7 S.A.	LU0075646355	226	167.6	2024.10.31 09:30:05
Subsea 7 S.A.	LU0075646355	257	167.6	2024.10.31 09:30:05
Subsea 7 S.A.	LU0075646355	34	167.6	2024.10.31 09:30:05
Subsea 7 S.A.	LU0075646355	342	167.7	2024.10.31 09:32:22
Subsea 7 S.A.	LU0075646355	545	167.6	2024.10.31 09:32:23
Subsea 7 S.A.	LU0075646355	334	167.6	2024.10.31 09:32:23
Subsea 7 S.A.	LU0075646355	185	167.6	2024.10.31 09:32:23
Subsea 7 S.A.	LU0075646355	1094	167.6	2024.10.31 09:37:40
Subsea 7 S.A.	LU0075646355	686	167.9	2024.10.31 09:44:06
Subsea 7 S.A.	LU0075646355	389	167.9	2024.10.31 09:44:06
Subsea 7 S.A.	LU0075646355	178	167.7	2024.10.31 09:46:41
Subsea 7 S.A.	LU0075646355	210	168	2024.10.31 09:52:36
Subsea 7 S.A.	LU0075646355	210	168	2024.10.31 09:52:36
Subsea 7 S.A.	LU0075646355	23	168	2024.10.31 09:52:36
Subsea 7 S.A.	LU0075646355	174	168	2024.10.31 09:52:36

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	22	168	2024.10.31 09:52:36
Subsea 7 S.A.	LU0075646355	14	168	2024.10.31 09:52:36
Subsea 7 S.A.	LU0075646355	210	168	2024.10.31 09:52:36
Subsea 7 S.A.	LU0075646355	210	168	2024.10.31 09:52:36
Subsea 7 S.A.	LU0075646355	35	168	2024.10.31 09:52:36
Subsea 7 S.A.	LU0075646355	666	167.9	2024.10.31 09:57:37
Subsea 7 S.A.	LU0075646355	37	167.9	2024.10.31 09:57:37
Subsea 7 S.A.	LU0075646355	381	167.9	2024.10.31 09:57:37
Subsea 7 S.A.	LU0075646355	76	167.8	2024.10.31 10:00:05
Subsea 7 S.A.	LU0075646355	235	167.8	2024.10.31 10:00:05
Subsea 7 S.A.	LU0075646355	664	167.6	2024.10.31 10:07:33
Subsea 7 S.A.	LU0075646355	1066	167.4	2024.10.31 10:11:48
Subsea 7 S.A.	LU0075646355	171	167.4	2024.10.31 10:19:39
Subsea 7 S.A.	LU0075646355	336	167.4	2024.10.31 10:19:39
Subsea 7 S.A.	LU0075646355	174	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	193	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	18	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	340	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	193	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	192	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	166	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	193	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	192	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	122	168.1	2024.10.31 10:30:04
Subsea 7 S.A.	LU0075646355	193	168.1	2024.10.31 10:30:05
Subsea 7 S.A.	LU0075646355	39	168.1	2024.10.31 10:30:05
Subsea 7 S.A.	LU0075646355	116	168.1	2024.10.31 10:30:05
Subsea 7 S.A.	LU0075646355	327	168	2024.10.31 10:31:09
Subsea 7 S.A.	LU0075646355	11	167.9	2024.10.31 10:33:22
Subsea 7 S.A.	LU0075646355	131	167.9	2024.10.31 10:33:22
Subsea 7 S.A.	LU0075646355	131	167.9	2024.10.31 10:33:22
Subsea 7 S.A.	LU0075646355	129	167.9	2024.10.31 10:35:02
Subsea 7 S.A.	LU0075646355	303	168	2024.10.31 10:36:35
Subsea 7 S.A.	LU0075646355	292	167.8	2024.10.31 10:38:02
Subsea 7 S.A.	LU0075646355	168	167.7	2024.10.31 10:41:29
Subsea 7 S.A.	LU0075646355	891	167.8	2024.10.31 10:48:15
Subsea 7 S.A.	LU0075646355	292	167.8	2024.10.31 10:48:15
Subsea 7 S.A.	LU0075646355	289	167.6	2024.10.31 10:51:37
Subsea 7 S.A.	LU0075646355	304	167.7	2024.10.31 10:57:20
Subsea 7 S.A.	LU0075646355	364	167.7	2024.10.31 10:57:20
Subsea 7 S.A.	LU0075646355	600	167.5	2024.10.31 11:01:43
Subsea 7 S.A.	LU0075646355	240	167.5	2024.10.31 11:02:13
Subsea 7 S.A.	LU0075646355	294	167.5	2024.10.31 11:06:10
Subsea 7 S.A.	LU0075646355	82	167.4	2024.10.31 11:07:43
Subsea 7 S.A.	LU0075646355	245	167.4	2024.10.31 11:07:43
Subsea 7 S.A.	LU0075646355	350	167.2	2024.10.31 11:14:16
Subsea 7 S.A.	LU0075646355	310	167.2	2024.10.31 11:14:16
Subsea 7 S.A.	LU0075646355	201	167.2	2024.10.31 11:14:16
Subsea 7 S.A.	LU0075646355	20	167.2	2024.10.31 11:14:16
Subsea 7 S.A.	LU0075646355	297	167.3	2024.10.31 11:17:51
Subsea 7 S.A.	LU0075646355	330	167.3	2024.10.31 11:19:28
Subsea 7 S.A.	LU0075646355	327	167.1	2024.10.31 11:22:13
Subsea 7 S.A.	LU0075646355	327	167.1	2024.10.31 11:34:22
Subsea 7 S.A.	LU0075646355	520	167.1	2024.10.31 11:34:22
Subsea 7 S.A.	LU0075646355	389	167.1	2024.10.31 11:34:22
Subsea 7 S.A.	LU0075646355	284	167.2	2024.10.31 11:36:15
Subsea 7 S.A.	LU0075646355	275	167.2	2024.10.31 11:38:35
Subsea 7 S.A.	LU0075646355	193	167.2	2024.10.31 11:50:46
Subsea 7 S.A.	LU0075646355	186	167.2	2024.10.31 11:50:46
Subsea 7 S.A.	LU0075646355	296	167.2	2024.10.31 11:50:46
Subsea 7 S.A.	LU0075646355	83	167.2	2024.10.31 11:50:46
Subsea 7 S.A.	LU0075646355	306	167.2	2024.10.31 11:50:46
Subsea 7 S.A.	LU0075646355	73	167.2	2024.10.31 11:50:46
Subsea 7 S.A.	LU0075646355	12	167.2	2024.10.31 11:50:46

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	520	167.1	2024.10.31 11:54:51
Subsea 7 S.A.	LU0075646355	21	167.1	2024.10.31 11:54:51
Subsea 7 S.A.	LU0075646355	21	167.1	2024.10.31 11:54:51
Subsea 7 S.A.	LU0075646355	324	167	2024.10.31 11:58:23
Subsea 7 S.A.	LU0075646355	612	167.1	2024.10.31 12:03:59
Subsea 7 S.A.	LU0075646355	580	167.2	2024.10.31 12:08:45
Subsea 7 S.A.	LU0075646355	293	167.4	2024.10.31 12:22:02
Subsea 7 S.A.	LU0075646355	273	167.4	2024.10.31 12:22:02
Subsea 7 S.A.	LU0075646355	498	167.5	2024.10.31 12:23:19
Subsea 7 S.A.	LU0075646355	529	167.5	2024.10.31 12:23:19
Subsea 7 S.A.	LU0075646355	326	167.7	2024.10.31 12:30:20
Subsea 7 S.A.	LU0075646355	285	167.7	2024.10.31 12:30:20
Subsea 7 S.A.	LU0075646355	283	167.8	2024.10.31 12:47:14
Subsea 7 S.A.	LU0075646355	112	167.8	2024.10.31 12:47:19
Subsea 7 S.A.	LU0075646355	493	167.8	2024.10.31 12:47:19
Subsea 7 S.A.	LU0075646355	244	167.8	2024.10.31 12:47:19
Subsea 7 S.A.	LU0075646355	315	167.9	2024.10.31 12:52:22
Subsea 7 S.A.	LU0075646355	737	167.7	2024.10.31 12:55:12
Subsea 7 S.A.	LU0075646355	72	167.7	2024.10.31 12:55:12
Subsea 7 S.A.	LU0075646355	295	167.8	2024.10.31 13:03:35
Subsea 7 S.A.	LU0075646355	307	167.7	2024.10.31 13:04:06
Subsea 7 S.A.	LU0075646355	265	167.7	2024.10.31 13:04:06
Subsea 7 S.A.	LU0075646355	287	167.7	2024.10.31 13:04:06
Subsea 7 S.A.	LU0075646355	38	167.7	2024.10.31 13:04:06
Subsea 7 S.A.	LU0075646355	131	167.8	2024.10.31 13:13:26
Subsea 7 S.A.	LU0075646355	156	167.9	2024.10.31 13:17:03
Subsea 7 S.A.	LU0075646355	330	167.9	2024.10.31 13:18:40
Subsea 7 S.A.	LU0075646355	170	167.8	2024.10.31 13:19:25
Subsea 7 S.A.	LU0075646355	481	167.8	2024.10.31 13:19:25
Subsea 7 S.A.	LU0075646355	412	167.8	2024.10.31 13:19:30
Subsea 7 S.A.	LU0075646355	104	167.7	2024.10.31 13:23:32
Subsea 7 S.A.	LU0075646355	205	167.7	2024.10.31 13:23:32
Subsea 7 S.A.	LU0075646355	156	167.5	2024.10.31 13:30:07
Subsea 7 S.A.	LU0075646355	314	167.5	2024.10.31 13:30:07
Subsea 7 S.A.	LU0075646355	145	167.5	2024.10.31 13:30:07
Subsea 7 S.A.	LU0075646355	281	167.6	2024.10.31 13:36:56
Subsea 7 S.A.	LU0075646355	320	167.6	2024.10.31 13:36:56
Subsea 7 S.A.	LU0075646355	292	167.7	2024.10.31 13:47:35
Subsea 7 S.A.	LU0075646355	116	167.7	2024.10.31 13:47:35
Subsea 7 S.A.	LU0075646355	451	167.7	2024.10.31 13:47:35
Subsea 7 S.A.	LU0075646355	309	167.7	2024.10.31 13:51:21
Subsea 7 S.A.	LU0075646355	322	167.7	2024.10.31 13:54:54
Subsea 7 S.A.	LU0075646355	312	167.8	2024.10.31 13:57:21
Subsea 7 S.A.	LU0075646355	872	167.9	2024.10.31 14:04:06
Subsea 7 S.A.	LU0075646355	279	168.5	2024.10.31 14:18:01
Subsea 7 S.A.	LU0075646355	208	168.5	2024.10.31 14:18:01
Subsea 7 S.A.	LU0075646355	296	168.5	2024.10.31 14:18:01
Subsea 7 S.A.	LU0075646355	208	168.5	2024.10.31 14:18:01
Subsea 7 S.A.	LU0075646355	208	168.5	2024.10.31 14:18:01
Subsea 7 S.A.	LU0075646355	208	168.5	2024.10.31 14:18:01
Subsea 7 S.A.	LU0075646355	208	168.5	2024.10.31 14:18:01
Subsea 7 S.A.	LU0075646355	241	168.5	2024.10.31 14:18:01
Subsea 7 S.A.	LU0075646355	404	168.3	2024.10.31 14:31:02
Subsea 7 S.A.	LU0075646355	141	168.3	2024.10.31 14:31:02
Subsea 7 S.A.	LU0075646355	68	168.2	2024.10.31 14:33:50
Subsea 7 S.A.	LU0075646355	607	168.2	2024.10.31 14:33:50
Subsea 7 S.A.	LU0075646355	189	168	2024.10.31 14:35:56
Subsea 7 S.A.	LU0075646355	386	168.3	2024.10.31 14:45:14
Subsea 7 S.A.	LU0075646355	386	168.3	2024.10.31 14:45:14
Subsea 7 S.A.	LU0075646355	148	168.3	2024.10.31 14:45:14
Subsea 7 S.A.	LU0075646355	332	168.2	2024.10.31 14:45:25
Subsea 7 S.A.	LU0075646355	567	168.4	2024.10.31 14:52:54
Subsea 7 S.A.	LU0075646355	625	168.7	2024.10.31 14:58:02
Subsea 7 S.A.	LU0075646355	287	168.6	2024.10.31 14:58:52
Subsea 7 S.A.	LU0075646355	463	168.6	2024.10.31 15:06:08

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	125	168.6	2024.10.31 15:06:08
Subsea 7 S.A.	LU0075646355	173	168.6	2024.10.31 15:12:05
Subsea 7 S.A.	LU0075646355	160	168.6	2024.10.31 15:12:05
Subsea 7 S.A.	LU0075646355	13	168.6	2024.10.31 15:12:05
Subsea 7 S.A.	LU0075646355	168	168.6	2024.10.31 15:12:05
Subsea 7 S.A.	LU0075646355	126	168.6	2024.10.31 15:12:06
Subsea 7 S.A.	LU0075646355	319	168.6	2024.10.31 15:12:48
Subsea 7 S.A.	LU0075646355	192	168.8	2024.10.31 15:18:33
Subsea 7 S.A.	LU0075646355	148	168.8	2024.10.31 15:18:34
Subsea 7 S.A.	LU0075646355	528	168.9	2024.10.31 15:24:11
Subsea 7 S.A.	LU0075646355	386	168.9	2024.10.31 15:24:11
Subsea 7 S.A.	LU0075646355	356	168.8	2024.10.31 15:30:26
Subsea 7 S.A.	LU0075646355	356	168.8	2024.10.31 15:30:26
Subsea 7 S.A.	LU0075646355	356	168.8	2024.10.31 15:30:26
Subsea 7 S.A.	LU0075646355	74	168.8	2024.10.31 15:30:26
Subsea 7 S.A.	LU0075646355	356	168.8	2024.10.31 15:30:26
Subsea 7 S.A.	LU0075646355	139	168.8	2024.10.31 15:30:26
Subsea 7 S.A.	LU0075646355	116	168.8	2024.10.31 15:30:26
Subsea 7 S.A.	LU0075646355	11	168.8	2024.10.31 15:30:26
Subsea 7 S.A.	LU0075646355	130	168.8	2024.10.31 15:32:35
Subsea 7 S.A.	LU0075646355	172	168.8	2024.10.31 15:32:35
Subsea 7 S.A.	LU0075646355	495	168.8	2024.10.31 15:35:24
Subsea 7 S.A.	LU0075646355	504	168.8	2024.10.31 15:35:24
Subsea 7 S.A.	LU0075646355	38	168.8	2024.10.31 15:35:24
Subsea 7 S.A.	LU0075646355	354	168.7	2024.10.31 15:38:17
Subsea 7 S.A.	LU0075646355	206	168.5	2024.10.31 15:40:41
Subsea 7 S.A.	LU0075646355	206	168.5	2024.10.31 15:40:41
Subsea 7 S.A.	LU0075646355	95	168.5	2024.10.31 15:40:41
Subsea 7 S.A.	LU0075646355	111	168.5	2024.10.31 15:40:41
Subsea 7 S.A.	LU0075646355	124	168.5	2024.10.31 15:40:41
Subsea 7 S.A.	LU0075646355	105	168.5	2024.10.31 15:40:41
Subsea 7 S.A.	LU0075646355	311	168.4	2024.10.31 15:41:38
Subsea 7 S.A.	LU0075646355	280	168.1	2024.10.31 15:44:50
Subsea 7 S.A.	LU0075646355	420	168.1	2024.10.31 15:45:17
Subsea 7 S.A.	LU0075646355	19	167.9	2024.10.31 15:46:56
Subsea 7 S.A.	LU0075646355	531	168.2	2024.10.31 15:51:21
Subsea 7 S.A.	LU0075646355	600	168.2	2024.10.31 15:51:24
Subsea 7 S.A.	LU0075646355	85	168.2	2024.10.31 15:51:24
Subsea 7 S.A.	LU0075646355	85	168.2	2024.10.31 15:51:24
Subsea 7 S.A.	LU0075646355	305	168.1	2024.10.31 15:54:50
Subsea 7 S.A.	LU0075646355	506	168.1	2024.10.31 15:54:50
Subsea 7 S.A.	LU0075646355	254	168.3	2024.10.31 15:58:49
Subsea 7 S.A.	LU0075646355	254	168.3	2024.10.31 15:58:49
Subsea 7 S.A.	LU0075646355	254	168.3	2024.10.31 15:58:49
Subsea 7 S.A.	LU0075646355	83	168.3	2024.10.31 15:58:49
Subsea 7 S.A.	LU0075646355	447	168.6	2024.10.31 16:07:46
Subsea 7 S.A.	LU0075646355	1471	168.6	2024.10.31 16:07:46
Subsea 7 S.A.	LU0075646355	939	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	119	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	163	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	191	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	213	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	303	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	53	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	160	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	387	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	76	168.6	2024.10.31 16:13:15
Subsea 7 S.A.	LU0075646355	120	168.7	2024.10.31 16:15:01
Subsea 7 S.A.	LU0075646355	285	168.7	2024.10.31 16:15:01
Subsea 7 S.A.	LU0075646355	282	168.7	2024.10.31 16:15:01
Subsea 7 S.A.	LU0075646355	804	170.1	2024.11.01 09:02:00
Subsea 7 S.A.	LU0075646355	345	170.1	2024.11.01 09:02:00
Subsea 7 S.A.	LU0075646355	756	170.1	2024.11.01 09:02:00
Subsea 7 S.A.	LU0075646355	345	170.1	2024.11.01 09:02:00

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	50	170.1	2024.11.01 09:02:00
Subsea 7 S.A.	LU0075646355	189	170	2024.11.01 09:06:10
Subsea 7 S.A.	LU0075646355	215	170.4	2024.11.01 09:08:52
Subsea 7 S.A.	LU0075646355	215	170.4	2024.11.01 09:08:52
Subsea 7 S.A.	LU0075646355	215	170.4	2024.11.01 09:08:52
Subsea 7 S.A.	LU0075646355	174	170.3	2024.11.01 09:09:25
Subsea 7 S.A.	LU0075646355	141	170.3	2024.11.01 09:09:25
Subsea 7 S.A.	LU0075646355	174	170.3	2024.11.01 09:09:25
Subsea 7 S.A.	LU0075646355	174	170.3	2024.11.01 09:09:25
Subsea 7 S.A.	LU0075646355	174	170.3	2024.11.01 09:09:25
Subsea 7 S.A.	LU0075646355	112	170.3	2024.11.01 09:09:25
Subsea 7 S.A.	LU0075646355	508	170.2	2024.11.01 09:10:35
Subsea 7 S.A.	LU0075646355	419	170.2	2024.11.01 09:10:35
Subsea 7 S.A.	LU0075646355	290	170.5	2024.11.01 09:12:22
Subsea 7 S.A.	LU0075646355	177	170.6	2024.11.01 09:15:52
Subsea 7 S.A.	LU0075646355	624	170.6	2024.11.01 09:15:52
Subsea 7 S.A.	LU0075646355	41	170.6	2024.11.01 09:15:52
Subsea 7 S.A.	LU0075646355	68	170.6	2024.11.01 09:15:52
Subsea 7 S.A.	LU0075646355	68	170.6	2024.11.01 09:15:52
Subsea 7 S.A.	LU0075646355	19	170.6	2024.11.01 09:15:52
Subsea 7 S.A.	LU0075646355	97	170.7	2024.11.01 09:16:21
Subsea 7 S.A.	LU0075646355	1003	170.5	2024.11.01 09:19:19
Subsea 7 S.A.	LU0075646355	427	170.8	2024.11.01 09:23:49
Subsea 7 S.A.	LU0075646355	724	170.8	2024.11.01 09:23:49
Subsea 7 S.A.	LU0075646355	284	171.5	2024.11.01 09:34:58
Subsea 7 S.A.	LU0075646355	191	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	180	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	191	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	191	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	229	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	115	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	38	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	38	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	191	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	498	171.4	2024.11.01 09:35:17
Subsea 7 S.A.	LU0075646355	204	171.4	2024.11.01 09:39:40
Subsea 7 S.A.	LU0075646355	582	171.4	2024.11.01 09:40:39
Subsea 7 S.A.	LU0075646355	32	171.4	2024.11.01 09:40:39
Subsea 7 S.A.	LU0075646355	309	171.2	2024.11.01 09:40:58
Subsea 7 S.A.	LU0075646355	20	171.3	2024.11.01 09:47:58
Subsea 7 S.A.	LU0075646355	368	171.3	2024.11.01 09:47:58
Subsea 7 S.A.	LU0075646355	167	171.3	2024.11.01 09:47:58
Subsea 7 S.A.	LU0075646355	187	171.3	2024.11.01 09:47:58
Subsea 7 S.A.	LU0075646355	14	171.3	2024.11.01 09:47:58
Subsea 7 S.A.	LU0075646355	187	171.3	2024.11.01 09:47:58
Subsea 7 S.A.	LU0075646355	171	171.3	2024.11.01 09:47:58
Subsea 7 S.A.	LU0075646355	391	171.2	2024.11.01 09:51:36
Subsea 7 S.A.	LU0075646355	301	171.2	2024.11.01 09:51:36
Subsea 7 S.A.	LU0075646355	322	171.1	2024.11.01 09:56:51
Subsea 7 S.A.	LU0075646355	337	171.1	2024.11.01 09:56:51
Subsea 7 S.A.	LU0075646355	324	171.1	2024.11.01 09:57:28
Subsea 7 S.A.	LU0075646355	275	171	2024.11.01 10:01:15
Subsea 7 S.A.	LU0075646355	201	171.5	2024.11.01 10:06:04
Subsea 7 S.A.	LU0075646355	201	171.5	2024.11.01 10:06:04
Subsea 7 S.A.	LU0075646355	201	171.5	2024.11.01 10:06:04
Subsea 7 S.A.	LU0075646355	201	171.5	2024.11.01 10:06:04
Subsea 7 S.A.	LU0075646355	160	171.5	2024.11.01 10:06:04
Subsea 7 S.A.	LU0075646355	338	171.7	2024.11.01 10:09:35
Subsea 7 S.A.	LU0075646355	301	171.8	2024.11.01 10:14:16
Subsea 7 S.A.	LU0075646355	292	171.8	2024.11.01 10:14:16
Subsea 7 S.A.	LU0075646355	648	171.8	2024.11.01 10:19:11
Subsea 7 S.A.	LU0075646355	200	172.2	2024.11.01 10:24:30
Subsea 7 S.A.	LU0075646355	11	172.2	2024.11.01 10:24:30
Subsea 7 S.A.	LU0075646355	100	172.2	2024.11.01 10:24:30

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	100	172.2	2024.11.01 10:24:30
Subsea 7 S.A.	LU0075646355	200	172.2	2024.11.01 10:24:30
Subsea 7 S.A.	LU0075646355	3	172.2	2024.11.01 10:24:30
Subsea 7 S.A.	LU0075646355	100	172.2	2024.11.01 10:24:30
Subsea 7 S.A.	LU0075646355	100	172.2	2024.11.01 10:24:30
Subsea 7 S.A.	LU0075646355	119	172.2	2024.11.01 10:24:30
Subsea 7 S.A.	LU0075646355	47	172.1	2024.11.01 10:29:45
Subsea 7 S.A.	LU0075646355	554	172.1	2024.11.01 10:29:45
Subsea 7 S.A.	LU0075646355	194	172.1	2024.11.01 10:29:49
Subsea 7 S.A.	LU0075646355	2	172.1	2024.11.01 10:29:50
Subsea 7 S.A.	LU0075646355	590	171.8	2024.11.01 10:39:04
Subsea 7 S.A.	LU0075646355	308	171.7	2024.11.01 10:39:05
Subsea 7 S.A.	LU0075646355	245	171.7	2024.11.01 10:39:05
Subsea 7 S.A.	LU0075646355	62	171.7	2024.11.01 10:39:05
Subsea 7 S.A.	LU0075646355	97	171.5	2024.11.01 10:47:23
Subsea 7 S.A.	LU0075646355	204	171.5	2024.11.01 10:47:23
Subsea 7 S.A.	LU0075646355	196	171.5	2024.11.01 10:47:23
Subsea 7 S.A.	LU0075646355	322	171.5	2024.11.01 10:49:50
Subsea 7 S.A.	LU0075646355	196	171.5	2024.11.01 10:49:50
Subsea 7 S.A.	LU0075646355	196	171.5	2024.11.01 10:49:50
Subsea 7 S.A.	LU0075646355	99	171.5	2024.11.01 10:49:50
Subsea 7 S.A.	LU0075646355	7	171.5	2024.11.01 10:49:50
Subsea 7 S.A.	LU0075646355	189	171.5	2024.11.01 10:49:50
Subsea 7 S.A.	LU0075646355	16	171.5	2024.11.01 10:49:50
Subsea 7 S.A.	LU0075646355	586	171.3	2024.11.01 10:55:56
Subsea 7 S.A.	LU0075646355	305	171.2	2024.11.01 10:58:04
Subsea 7 S.A.	LU0075646355	466	171.5	2024.11.01 11:06:39
Subsea 7 S.A.	LU0075646355	387	171.5	2024.11.01 11:06:39
Subsea 7 S.A.	LU0075646355	283	171.4	2024.11.01 11:06:39
Subsea 7 S.A.	LU0075646355	55	171.2	2024.11.01 11:08:42
Subsea 7 S.A.	LU0075646355	219	171.2	2024.11.01 11:08:42
Subsea 7 S.A.	LU0075646355	182	171.1	2024.11.01 11:18:32
Subsea 7 S.A.	LU0075646355	310	171.1	2024.11.01 11:18:32
Subsea 7 S.A.	LU0075646355	470	171.1	2024.11.01 11:18:32
Subsea 7 S.A.	LU0075646355	182	171.1	2024.11.01 11:18:32
Subsea 7 S.A.	LU0075646355	24	171.1	2024.11.01 11:18:32
Subsea 7 S.A.	LU0075646355	7	170.6	2024.11.01 11:20:48
Subsea 7 S.A.	LU0075646355	288	170.6	2024.11.01 11:20:51
Subsea 7 S.A.	LU0075646355	531	170.4	2024.11.01 11:30:36
Subsea 7 S.A.	LU0075646355	276	170.3	2024.11.01 11:30:36
Subsea 7 S.A.	LU0075646355	278	170.3	2024.11.01 11:30:36
Subsea 7 S.A.	LU0075646355	597	170.5	2024.11.01 11:37:22
Subsea 7 S.A.	LU0075646355	7	170.5	2024.11.01 11:37:22
Subsea 7 S.A.	LU0075646355	330	170.5	2024.11.01 11:40:56
Subsea 7 S.A.	LU0075646355	305	170.4	2024.11.01 11:40:59
Subsea 7 S.A.	LU0075646355	591	170.7	2024.11.01 11:48:14
Subsea 7 S.A.	LU0075646355	282	170.5	2024.11.01 11:54:57
Subsea 7 S.A.	LU0075646355	23	170.5	2024.11.01 11:54:57
Subsea 7 S.A.	LU0075646355	202	170.5	2024.11.01 11:54:57
Subsea 7 S.A.	LU0075646355	58	170.5	2024.11.01 11:54:57
Subsea 7 S.A.	LU0075646355	259	170.4	2024.11.01 12:03:48
Subsea 7 S.A.	LU0075646355	277	170.7	2024.11.01 12:08:14
Subsea 7 S.A.	LU0075646355	281	170.7	2024.11.01 12:10:39
Subsea 7 S.A.	LU0075646355	206	170.6	2024.11.01 12:11:37
Subsea 7 S.A.	LU0075646355	42	170.6	2024.11.01 12:11:37
Subsea 7 S.A.	LU0075646355	248	170.6	2024.11.01 12:11:37
Subsea 7 S.A.	LU0075646355	10	170.6	2024.11.01 12:11:37
Subsea 7 S.A.	LU0075646355	248	170.6	2024.11.01 12:11:37
Subsea 7 S.A.	LU0075646355	257	170.6	2024.11.01 12:11:37
Subsea 7 S.A.	LU0075646355	109	170.6	2024.11.01 12:11:37
Subsea 7 S.A.	LU0075646355	298	170.2	2024.11.01 12:15:50
Subsea 7 S.A.	LU0075646355	279	170.1	2024.11.01 12:19:43
Subsea 7 S.A.	LU0075646355	330	170	2024.11.01 12:23:43
Subsea 7 S.A.	LU0075646355	49	170	2024.11.01 12:23:43

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	233	170	2024.11.01 12:23:43
Subsea 7 S.A.	LU0075646355	318	169.9	2024.11.01 12:27:49
Subsea 7 S.A.	LU0075646355	292	170.2	2024.11.01 12:39:09
Subsea 7 S.A.	LU0075646355	201	170.2	2024.11.01 12:39:09
Subsea 7 S.A.	LU0075646355	194	170.2	2024.11.01 12:39:09
Subsea 7 S.A.	LU0075646355	7	170.2	2024.11.01 12:39:09
Subsea 7 S.A.	LU0075646355	263	170.2	2024.11.01 12:39:09
Subsea 7 S.A.	LU0075646355	297	170.1	2024.11.01 12:45:04
Subsea 7 S.A.	LU0075646355	294	170.1	2024.11.01 12:45:04
Subsea 7 S.A.	LU0075646355	19	170.7	2024.11.01 12:59:02
Subsea 7 S.A.	LU0075646355	220	170.7	2024.11.01 12:59:02
Subsea 7 S.A.	LU0075646355	4	170.7	2024.11.01 12:59:02
Subsea 7 S.A.	LU0075646355	600	170.7	2024.11.01 12:59:02
Subsea 7 S.A.	LU0075646355	60	170.7	2024.11.01 12:59:02
Subsea 7 S.A.	LU0075646355	308	170.7	2024.11.01 12:59:02
Subsea 7 S.A.	LU0075646355	278	170.7	2024.11.01 12:59:02
Subsea 7 S.A.	LU0075646355	335	170.7	2024.11.01 13:04:00
Subsea 7 S.A.	LU0075646355	10	170.6	2024.11.01 13:06:19
Subsea 7 S.A.	LU0075646355	304	170.6	2024.11.01 13:06:19
Subsea 7 S.A.	LU0075646355	182	170.9	2024.11.01 13:16:20
Subsea 7 S.A.	LU0075646355	218	170.7	2024.11.01 13:20:38
Subsea 7 S.A.	LU0075646355	477	170.7	2024.11.01 13:20:38
Subsea 7 S.A.	LU0075646355	294	170.8	2024.11.01 13:29:34
Subsea 7 S.A.	LU0075646355	320	170.8	2024.11.01 13:29:34
Subsea 7 S.A.	LU0075646355	565	170.8	2024.11.01 13:29:34
Subsea 7 S.A.	LU0075646355	18	170.8	2024.11.01 13:29:34
Subsea 7 S.A.	LU0075646355	251	170.8	2024.11.01 13:29:34
Subsea 7 S.A.	LU0075646355	53	170.8	2024.11.01 13:29:34
Subsea 7 S.A.	LU0075646355	295	170.3	2024.11.01 13:36:09
Subsea 7 S.A.	LU0075646355	502	170.4	2024.11.01 13:39:19
Subsea 7 S.A.	LU0075646355	81	170.4	2024.11.01 13:39:19
Subsea 7 S.A.	LU0075646355	292	170.2	2024.11.01 13:46:01
Subsea 7 S.A.	LU0075646355	208	170.2	2024.11.01 13:46:01
Subsea 7 S.A.	LU0075646355	74	170.2	2024.11.01 13:46:01
Subsea 7 S.A.	LU0075646355	48	170.1	2024.11.01 13:47:44
Subsea 7 S.A.	LU0075646355	253	170.1	2024.11.01 13:47:44
Subsea 7 S.A.	LU0075646355	308	170.1	2024.11.01 13:52:14
Subsea 7 S.A.	LU0075646355	440	170.6	2024.11.01 14:02:04
Subsea 7 S.A.	LU0075646355	440	170.6	2024.11.01 14:02:04
Subsea 7 S.A.	LU0075646355	213	170.6	2024.11.01 14:02:04
Subsea 7 S.A.	LU0075646355	94	170.6	2024.11.01 14:02:04
Subsea 7 S.A.	LU0075646355	330	170.8	2024.11.01 14:06:33
Subsea 7 S.A.	LU0075646355	330	170.8	2024.11.01 14:10:08
Subsea 7 S.A.	LU0075646355	47	170.7	2024.11.01 14:11:48
Subsea 7 S.A.	LU0075646355	257	170.7	2024.11.01 14:11:48
Subsea 7 S.A.	LU0075646355	297	170.7	2024.11.01 14:13:45
Subsea 7 S.A.	LU0075646355	625	170.7	2024.11.01 14:23:47
Subsea 7 S.A.	LU0075646355	336	170.7	2024.11.01 14:23:47
Subsea 7 S.A.	LU0075646355	387	170.3	2024.11.01 14:28:00
Subsea 7 S.A.	LU0075646355	349	170.3	2024.11.01 14:28:48
Subsea 7 S.A.	LU0075646355	389	170.1	2024.11.01 14:30:08
Subsea 7 S.A.	LU0075646355	294	169.9	2024.11.01 14:31:21
Subsea 7 S.A.	LU0075646355	322	169.7	2024.11.01 14:32:12
Subsea 7 S.A.	LU0075646355	698	170.1	2024.11.01 14:35:52
Subsea 7 S.A.	LU0075646355	327	170.2	2024.11.01 14:41:24
Subsea 7 S.A.	LU0075646355	17	170.2	2024.11.01 14:41:24
Subsea 7 S.A.	LU0075646355	389	170.2	2024.11.01 14:41:24
Subsea 7 S.A.	LU0075646355	372	170.2	2024.11.01 14:41:24
Subsea 7 S.A.	LU0075646355	321	169.8	2024.11.01 14:45:14
Subsea 7 S.A.	LU0075646355	410	169.9	2024.11.01 14:51:01
Subsea 7 S.A.	LU0075646355	204	169.9	2024.11.01 14:52:52
Subsea 7 S.A.	LU0075646355	175	170.1	2024.11.01 14:56:03
Subsea 7 S.A.	LU0075646355	91	170.1	2024.11.01 14:56:12
Subsea 7 S.A.	LU0075646355	84	170.1	2024.11.01 14:56:12

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	175	170.1	2024.11.01 14:56:12
Subsea 7 S.A.	LU0075646355	175	170.1	2024.11.01 14:56:12
Subsea 7 S.A.	LU0075646355	7	170.1	2024.11.01 14:56:12
Subsea 7 S.A.	LU0075646355	101	170.1	2024.11.01 14:56:12
Subsea 7 S.A.	LU0075646355	7	170.1	2024.11.01 14:56:12
Subsea 7 S.A.	LU0075646355	67	170.1	2024.11.01 14:56:12
Subsea 7 S.A.	LU0075646355	100	170.1	2024.11.01 14:56:12
Subsea 7 S.A.	LU0075646355	581	169.9	2024.11.01 14:59:05
Subsea 7 S.A.	LU0075646355	59	169.9	2024.11.01 14:59:05
Subsea 7 S.A.	LU0075646355	588	170	2024.11.01 15:02:33
Subsea 7 S.A.	LU0075646355	134	170	2024.11.01 15:02:33
Subsea 7 S.A.	LU0075646355	22	169.6	2024.11.01 15:09:42
Subsea 7 S.A.	LU0075646355	172	169.6	2024.11.01 15:09:42
Subsea 7 S.A.	LU0075646355	146	169.6	2024.11.01 15:09:42
Subsea 7 S.A.	LU0075646355	652	169.4	2024.11.01 15:11:58
Subsea 7 S.A.	LU0075646355	259	169.4	2024.11.01 15:11:58
Subsea 7 S.A.	LU0075646355	95	169.4	2024.11.01 15:11:58
Subsea 7 S.A.	LU0075646355	349	169.4	2024.11.01 15:15:42
Subsea 7 S.A.	LU0075646355	323	169.4	2024.11.01 15:15:42
Subsea 7 S.A.	LU0075646355	648	169.6	2024.11.01 15:23:54
Subsea 7 S.A.	LU0075646355	359	169.6	2024.11.01 15:23:54
Subsea 7 S.A.	LU0075646355	367	169.6	2024.11.01 15:23:54
Subsea 7 S.A.	LU0075646355	291	169.5	2024.11.01 15:26:40
Subsea 7 S.A.	LU0075646355	661	169.8	2024.11.01 15:30:46
Subsea 7 S.A.	LU0075646355	323	169.7	2024.11.01 15:32:24
Subsea 7 S.A.	LU0075646355	338	169.7	2024.11.01 15:37:11
Subsea 7 S.A.	LU0075646355	338	169.7	2024.11.01 15:37:11
Subsea 7 S.A.	LU0075646355	72	169.7	2024.11.01 15:37:11
Subsea 7 S.A.	LU0075646355	332	169.8	2024.11.01 15:38:13
Subsea 7 S.A.	LU0075646355	331	169.6	2024.11.01 15:39:41
Subsea 7 S.A.	LU0075646355	441	169.3	2024.11.01 15:45:14
Subsea 7 S.A.	LU0075646355	299	169.3	2024.11.01 15:45:14
Subsea 7 S.A.	LU0075646355	319	169.2	2024.11.01 15:45:25
Subsea 7 S.A.	LU0075646355	320	169.1	2024.11.01 15:47:51
Subsea 7 S.A.	LU0075646355	737	169.4	2024.11.01 15:51:38
Subsea 7 S.A.	LU0075646355	193	169.7	2024.11.01 15:58:45
Subsea 7 S.A.	LU0075646355	142	169.7	2024.11.01 15:58:46
Subsea 7 S.A.	LU0075646355	51	169.7	2024.11.01 15:58:46
Subsea 7 S.A.	LU0075646355	193	169.7	2024.11.01 15:58:46
Subsea 7 S.A.	LU0075646355	475	169.8	2024.11.01 16:00:55
Subsea 7 S.A.	LU0075646355	249	169.8	2024.11.01 16:00:55
Subsea 7 S.A.	LU0075646355	249	169.8	2024.11.01 16:00:55
Subsea 7 S.A.	LU0075646355	207	169.8	2024.11.01 16:04:13
Subsea 7 S.A.	LU0075646355	207	169.8	2024.11.01 16:04:13
Subsea 7 S.A.	LU0075646355	81	169.8	2024.11.01 16:04:13
Subsea 7 S.A.	LU0075646355	207	169.8	2024.11.01 16:04:14
Subsea 7 S.A.	LU0075646355	146	169.8	2024.11.01 16:04:14
Subsea 7 S.A.	LU0075646355	2	169.6	2024.11.01 16:08:51
Subsea 7 S.A.	LU0075646355	208	169.6	2024.11.01 16:08:51
Subsea 7 S.A.	LU0075646355	210	169.6	2024.11.01 16:08:51
Subsea 7 S.A.	LU0075646355	84	169.6	2024.11.01 16:08:51
Subsea 7 S.A.	LU0075646355	210	169.6	2024.11.01 16:08:51
Subsea 7 S.A.	LU0075646355	115	169.6	2024.11.01 16:08:51
Subsea 7 S.A.	LU0075646355	148	169.6	2024.11.01 16:08:51
Subsea 7 S.A.	LU0075646355	300	169.6	2024.11.01 16:10:37
Subsea 7 S.A.	LU0075646355	302	169.6	2024.11.01 16:10:37
Subsea 7 S.A.	LU0075646355	275	169.7	2024.11.01 16:12:33
Subsea 7 S.A.	LU0075646355	380	169.8	2024.11.01 16:17:37
Subsea 7 S.A.	LU0075646355	242	169.8	2024.11.01 16:17:37
Subsea 7 S.A.	LU0075646355	197	169.9	2024.11.01 16:19:59
Subsea 7 S.A.	LU0075646355	303	169.9	2024.11.01 16:19:59