

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	15	178	2024.11.28 12:59:24
Subsea 7 S.A.	LU0075646355	462	177.9	2024.11.28 13:03:23
Subsea 7 S.A.	LU0075646355	270	177.9	2024.11.28 13:03:34
Subsea 7 S.A.	LU0075646355	296	177.8	2024.11.28 13:03:56
Subsea 7 S.A.	LU0075646355	80	177.7	2024.11.28 13:05:47
Subsea 7 S.A.	LU0075646355	170	177.7	2024.11.28 13:05:47
Subsea 7 S.A.	LU0075646355	170	177.7	2024.11.28 13:05:47
Subsea 7 S.A.	LU0075646355	282	177.6	2024.11.28 13:09:06
Subsea 7 S.A.	LU0075646355	39	177.6	2024.11.28 13:09:06
Subsea 7 S.A.	LU0075646355	425	178.1	2024.11.28 13:29:36
Subsea 7 S.A.	LU0075646355	251	178.1	2024.11.28 13:29:36
Subsea 7 S.A.	LU0075646355	551	178	2024.11.28 13:30:50
Subsea 7 S.A.	LU0075646355	410	178.4	2024.11.28 13:34:35
Subsea 7 S.A.	LU0075646355	259	178.3	2024.11.28 13:36:44
Subsea 7 S.A.	LU0075646355	147	178.3	2024.11.28 13:36:44
Subsea 7 S.A.	LU0075646355	83	178.4	2024.11.28 13:47:32
Subsea 7 S.A.	LU0075646355	83	178.4	2024.11.28 13:47:32
Subsea 7 S.A.	LU0075646355	118	178.4	2024.11.28 13:50:01
Subsea 7 S.A.	LU0075646355	319	178.4	2024.11.28 13:50:34
Subsea 7 S.A.	LU0075646355	968	178.3	2024.11.28 13:50:59
Subsea 7 S.A.	LU0075646355	109	178.2	2024.11.28 13:52:19
Subsea 7 S.A.	LU0075646355	50	178.2	2024.11.28 13:52:19
Subsea 7 S.A.	LU0075646355	184	178.3	2024.11.28 13:57:34
Subsea 7 S.A.	LU0075646355	184	178.3	2024.11.28 13:57:34
Subsea 7 S.A.	LU0075646355	184	178.3	2024.11.28 13:57:34
Subsea 7 S.A.	LU0075646355	336	178.2	2024.11.28 14:02:03
Subsea 7 S.A.	LU0075646355	1245	178.1	2024.11.28 14:04:29
Subsea 7 S.A.	LU0075646355	9	178.1	2024.11.28 14:04:29
Subsea 7 S.A.	LU0075646355	9	178.1	2024.11.28 14:04:29
Subsea 7 S.A.	LU0075646355	500	177.9	2024.11.28 14:05:54
Subsea 7 S.A.	LU0075646355	84	177.9	2024.11.28 14:05:54
Subsea 7 S.A.	LU0075646355	500	177.9	2024.11.28 14:05:54
Subsea 7 S.A.	LU0075646355	46	177.9	2024.11.28 14:05:54
Subsea 7 S.A.	LU0075646355	85	177.9	2024.11.28 14:12:35
Subsea 7 S.A.	LU0075646355	99	177.9	2024.11.28 14:12:35
Subsea 7 S.A.	LU0075646355	99	177.9	2024.11.28 14:12:35
Subsea 7 S.A.	LU0075646355	164	177.9	2024.11.28 14:20:58
Subsea 7 S.A.	LU0075646355	107	177.9	2024.11.28 14:20:58
Subsea 7 S.A.	LU0075646355	200	177.9	2024.11.28 14:20:58
Subsea 7 S.A.	LU0075646355	263	177.9	2024.11.28 14:20:58
Subsea 7 S.A.	LU0075646355	293	177.9	2024.11.28 14:20:58
Subsea 7 S.A.	LU0075646355	132	177.9	2024.11.28 14:21:00
Subsea 7 S.A.	LU0075646355	68	177.9	2024.11.28 14:21:02
Subsea 7 S.A.	LU0075646355	20	177.9	2024.11.28 14:21:02
Subsea 7 S.A.	LU0075646355	157	177.9	2024.11.28 14:21:06
Subsea 7 S.A.	LU0075646355	66	177.7	2024.11.28 14:22:06
Subsea 7 S.A.	LU0075646355	500	177.7	2024.11.28 14:26:58
Subsea 7 S.A.	LU0075646355	177	177.7	2024.11.28 14:26:58
Subsea 7 S.A.	LU0075646355	223	177.7	2024.11.28 14:26:58
Subsea 7 S.A.	LU0075646355	9	177.7	2024.11.28 14:26:58
Subsea 7 S.A.	LU0075646355	227	177.7	2024.11.28 14:26:58
Subsea 7 S.A.	LU0075646355	218	177.7	2024.11.28 14:26:58
Subsea 7 S.A.	LU0075646355	9	177.7	2024.11.28 14:26:58
Subsea 7 S.A.	LU0075646355	96	177.7	2024.11.28 14:26:58
Subsea 7 S.A.	LU0075646355	183	177.6	2024.11.28 14:31:55
Subsea 7 S.A.	LU0075646355	723	177.6	2024.11.28 14:31:55
Subsea 7 S.A.	LU0075646355	94	177.6	2024.11.28 14:31:55
Subsea 7 S.A.	LU0075646355	183	177.6	2024.11.28 14:31:55
Subsea 7 S.A.	LU0075646355	154	177.6	2024.11.28 14:31:56
Subsea 7 S.A.	LU0075646355	29	177.6	2024.11.28 14:31:58
Subsea 7 S.A.	LU0075646355	48	177.6	2024.11.28 14:31:58
Subsea 7 S.A.	LU0075646355	324	177.5	2024.11.28 14:31:58
Subsea 7 S.A.	LU0075646355	405	179.4	2024.11.28 14:44:01
Subsea 7 S.A.	LU0075646355	135	179.4	2024.11.28 14:44:01

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	270	179.4	2024.11.28 14:44:01
Subsea 7 S.A.	LU0075646355	66	179.4	2024.11.28 14:44:01
Subsea 7 S.A.	LU0075646355	178	179.4	2024.11.28 14:44:06
Subsea 7 S.A.	LU0075646355	63	179.4	2024.11.28 14:44:06
Subsea 7 S.A.	LU0075646355	117	179.4	2024.11.28 14:44:06
Subsea 7 S.A.	LU0075646355	61	179.4	2024.11.28 14:44:06
Subsea 7 S.A.	LU0075646355	61	179.4	2024.11.28 14:44:06
Subsea 7 S.A.	LU0075646355	117	179.4	2024.11.28 14:44:06
Subsea 7 S.A.	LU0075646355	408	179.5	2024.11.28 14:44:27
Subsea 7 S.A.	LU0075646355	408	179.5	2024.11.28 14:44:27
Subsea 7 S.A.	LU0075646355	139	179.5	2024.11.28 14:44:27
Subsea 7 S.A.	LU0075646355	269	179.5	2024.11.28 14:44:27
Subsea 7 S.A.	LU0075646355	368	179.2	2024.11.28 14:44:34
Subsea 7 S.A.	LU0075646355	265	179.2	2024.11.28 14:44:34
Subsea 7 S.A.	LU0075646355	103	179.2	2024.11.28 14:44:34
Subsea 7 S.A.	LU0075646355	184	179.2	2024.11.28 14:44:36
Subsea 7 S.A.	LU0075646355	184	179.2	2024.11.28 14:44:36
Subsea 7 S.A.	LU0075646355	316	179.2	2024.11.28 14:44:36
Subsea 7 S.A.	LU0075646355	52	179.2	2024.11.28 14:44:38
Subsea 7 S.A.	LU0075646355	358	179.4	2024.11.28 14:50:18
Subsea 7 S.A.	LU0075646355	358	179.4	2024.11.28 14:50:18
Subsea 7 S.A.	LU0075646355	196	179.5	2024.11.28 14:51:32
Subsea 7 S.A.	LU0075646355	196	179.5	2024.11.28 14:51:32
Subsea 7 S.A.	LU0075646355	2	179.5	2024.11.28 14:51:32
Subsea 7 S.A.	LU0075646355	196	179.5	2024.11.28 14:51:32
Subsea 7 S.A.	LU0075646355	554	179.5	2024.11.28 14:51:32
Subsea 7 S.A.	LU0075646355	196	179.5	2024.11.28 14:51:32
Subsea 7 S.A.	LU0075646355	71	179.5	2024.11.28 14:51:32
Subsea 7 S.A.	LU0075646355	44	179.7	2024.11.28 14:56:11
Subsea 7 S.A.	LU0075646355	170	179.6	2024.11.28 15:00:27
Subsea 7 S.A.	LU0075646355	3	179.6	2024.11.28 15:00:27
Subsea 7 S.A.	LU0075646355	173	179.6	2024.11.28 15:00:27
Subsea 7 S.A.	LU0075646355	173	179.6	2024.11.28 15:00:27
Subsea 7 S.A.	LU0075646355	83	179.6	2024.11.28 15:00:29
Subsea 7 S.A.	LU0075646355	90	179.6	2024.11.28 15:00:29
Subsea 7 S.A.	LU0075646355	149	179.6	2024.11.28 15:00:31
Subsea 7 S.A.	LU0075646355	24	179.6	2024.11.28 15:00:34
Subsea 7 S.A.	LU0075646355	135	179.6	2024.11.28 15:00:34
Subsea 7 S.A.	LU0075646355	95	179.6	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	78	179.6	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	173	179.6	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	173	179.6	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	173	179.6	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	53	179.6	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	168	179.5	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	487	179.5	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	13	179.5	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	500	179.5	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	157	179.5	2024.11.28 15:00:37
Subsea 7 S.A.	LU0075646355	90	179.2	2024.11.28 15:01:06
Subsea 7 S.A.	LU0075646355	111	179.1	2024.11.28 15:01:26
Subsea 7 S.A.	LU0075646355	209	179.1	2024.11.28 15:01:26
Subsea 7 S.A.	LU0075646355	80	179.1	2024.11.28 15:01:48
Subsea 7 S.A.	LU0075646355	4	179.1	2024.11.28 15:02:41
Subsea 7 S.A.	LU0075646355	165	179	2024.11.28 15:09:58
Subsea 7 S.A.	LU0075646355	468	179	2024.11.28 15:09:58
Subsea 7 S.A.	LU0075646355	165	179	2024.11.28 15:09:58
Subsea 7 S.A.	LU0075646355	165	179	2024.11.28 15:09:58
Subsea 7 S.A.	LU0075646355	165	179	2024.11.28 15:09:58
Subsea 7 S.A.	LU0075646355	165	179	2024.11.28 15:09:58
Subsea 7 S.A.	LU0075646355	585	179	2024.11.28 15:09:58
Subsea 7 S.A.	LU0075646355	143	179	2024.11.28 15:09:58
Subsea 7 S.A.	LU0075646355	7	179	2024.11.28 15:16:38
Subsea 7 S.A.	LU0075646355	577	179	2024.11.28 15:16:38



Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	223	178.7	2024.11.28 15:33:25
Subsea 7 S.A.	LU0075646355	109	178.7	2024.11.28 15:33:25
Subsea 7 S.A.	LU0075646355	147	178.7	2024.11.28 15:33:25
Subsea 7 S.A.	LU0075646355	334	178.6	2024.11.28 15:33:25
Subsea 7 S.A.	LU0075646355	334	178.6	2024.11.28 15:33:25
Subsea 7 S.A.	LU0075646355	334	178.6	2024.11.28 15:33:25
Subsea 7 S.A.	LU0075646355	239	178.6	2024.11.28 15:33:26
Subsea 7 S.A.	LU0075646355	255	178.2	2024.11.28 15:41:43
Subsea 7 S.A.	LU0075646355	1000	178.2	2024.11.28 15:41:43
Subsea 7 S.A.	LU0075646355	292	178.2	2024.11.28 15:41:43
Subsea 7 S.A.	LU0075646355	349	178.1	2024.11.28 15:41:43
Subsea 7 S.A.	LU0075646355	387	178.1	2024.11.28 15:41:43
Subsea 7 S.A.	LU0075646355	358	178.1	2024.11.28 15:41:43
Subsea 7 S.A.	LU0075646355	349	178.1	2024.11.28 15:41:43
Subsea 7 S.A.	LU0075646355	387	178.1	2024.11.28 15:41:43
Subsea 7 S.A.	LU0075646355	288	178.1	2024.11.28 15:41:43
Subsea 7 S.A.	LU0075646355	274	178.5	2024.11.28 15:49:43
Subsea 7 S.A.	LU0075646355	264	178.5	2024.11.28 15:49:48
Subsea 7 S.A.	LU0075646355	37	178.5	2024.11.28 15:49:49
Subsea 7 S.A.	LU0075646355	15	178.5	2024.11.28 15:50:26
Subsea 7 S.A.	LU0075646355	78	178.5	2024.11.28 15:50:26
Subsea 7 S.A.	LU0075646355	96	178.5	2024.11.28 15:50:26
Subsea 7 S.A.	LU0075646355	87	178.5	2024.11.28 15:50:26
Subsea 7 S.A.	LU0075646355	223	178.8	2024.11.28 15:57:01
Subsea 7 S.A.	LU0075646355	156	178.8	2024.11.28 15:57:01
Subsea 7 S.A.	LU0075646355	5	178.8	2024.11.28 15:57:01
Subsea 7 S.A.	LU0075646355	3	178.8	2024.11.28 15:57:01
Subsea 7 S.A.	LU0075646355	378	178.8	2024.11.28 15:57:02
Subsea 7 S.A.	LU0075646355	378	178.8	2024.11.28 15:57:02
Subsea 7 S.A.	LU0075646355	223	178.8	2024.11.28 15:57:02
Subsea 7 S.A.	LU0075646355	155	178.8	2024.11.28 15:57:02
Subsea 7 S.A.	LU0075646355	223	178.8	2024.11.28 15:57:02
Subsea 7 S.A.	LU0075646355	289	178.8	2024.11.28 15:57:02
Subsea 7 S.A.	LU0075646355	83	178.8	2024.11.28 15:57:02
Subsea 7 S.A.	LU0075646355	6	178.8	2024.11.28 15:57:04
Subsea 7 S.A.	LU0075646355	78	178.8	2024.11.28 15:57:04
Subsea 7 S.A.	LU0075646355	378	178.8	2024.11.28 15:57:04
Subsea 7 S.A.	LU0075646355	378	178.8	2024.11.28 15:57:10
Subsea 7 S.A.	LU0075646355	378	178.8	2024.11.28 15:57:10
Subsea 7 S.A.	LU0075646355	320	178.8	2024.11.28 15:57:10
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:11
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:11
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:11
Subsea 7 S.A.	LU0075646355	81	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	81	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	61	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	61	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	61	178.6	2024.11.28 15:57:14
Subsea 7 S.A.	LU0075646355	37	178.6	2024.11.28 15:57:15
Subsea 7 S.A.	LU0075646355	74	178.6	2024.11.28 15:57:15
Subsea 7 S.A.	LU0075646355	51	178.6	2024.11.28 15:57:16
Subsea 7 S.A.	LU0075646355	48	178.6	2024.11.28 15:57:16
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:16
Subsea 7 S.A.	LU0075646355	61	178.6	2024.11.28 15:57:16
Subsea 7 S.A.	LU0075646355	162	178.6	2024.11.28 15:57:16
Subsea 7 S.A.	LU0075646355	264	178.5	2024.11.28 15:58:09
Subsea 7 S.A.	LU0075646355	2190	178.5	2024.11.28 15:58:09
Subsea 7 S.A.	LU0075646355	264	178.5	2024.11.28 15:58:09

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	264	178.5	2024.11.28 15:58:09
Subsea 7 S.A.	LU0075646355	231	178.5	2024.11.28 15:58:09
Subsea 7 S.A.	LU0075646355	15	178.5	2024.11.28 15:58:09
Subsea 7 S.A.	LU0075646355	18	178.5	2024.11.28 15:58:10
Subsea 7 S.A.	LU0075646355	368	178.5	2024.11.28 15:58:10
Subsea 7 S.A.	LU0075646355	260	178.1	2024.11.28 15:58:36
Subsea 7 S.A.	LU0075646355	86	178.1	2024.11.28 15:58:36
Subsea 7 S.A.	LU0075646355	11	178.1	2024.11.28 15:58:36
Subsea 7 S.A.	LU0075646355	346	178.1	2024.11.28 15:58:36
Subsea 7 S.A.	LU0075646355	68	178.1	2024.11.28 15:58:36
Subsea 7 S.A.	LU0075646355	322	178	2024.11.28 16:02:33
Subsea 7 S.A.	LU0075646355	178	178	2024.11.28 16:02:33
Subsea 7 S.A.	LU0075646355	228	178	2024.11.28 16:02:33
Subsea 7 S.A.	LU0075646355	167	178	2024.11.28 16:02:33
Subsea 7 S.A.	LU0075646355	239	178	2024.11.28 16:02:33
Subsea 7 S.A.	LU0075646355	195	178	2024.11.28 16:02:33
Subsea 7 S.A.	LU0075646355	406	178	2024.11.28 16:02:33
Subsea 7 S.A.	LU0075646355	97	178	2024.11.28 16:02:33
Subsea 7 S.A.	LU0075646355	340	177.6	2024.11.28 16:05:40
Subsea 7 S.A.	LU0075646355	352	177.6	2024.11.28 16:05:40
Subsea 7 S.A.	LU0075646355	885	177.6	2024.11.28 16:05:40
Subsea 7 S.A.	LU0075646355	501	177.6	2024.11.28 16:05:40
Subsea 7 S.A.	LU0075646355	572	177.6	2024.11.28 16:05:40
Subsea 7 S.A.	LU0075646355	400	177.2	2024.11.28 16:05:44
Subsea 7 S.A.	LU0075646355	47	177.2	2024.11.28 16:05:45
Subsea 7 S.A.	LU0075646355	169	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	689	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	87	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	20	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	83	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	149	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	587	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	355	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	189	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	149	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	83	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	20	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	424	177.1	2024.11.28 16:11:32
Subsea 7 S.A.	LU0075646355	410	176.4	2024.11.29 09:01:48
Subsea 7 S.A.	LU0075646355	410	176.4	2024.11.29 09:01:48
Subsea 7 S.A.	LU0075646355	1343	177.3	2024.11.29 09:08:28
Subsea 7 S.A.	LU0075646355	351	177.2	2024.11.29 09:08:28
Subsea 7 S.A.	LU0075646355	58	177.2	2024.11.29 09:08:28
Subsea 7 S.A.	LU0075646355	293	177.2	2024.11.29 09:08:28
Subsea 7 S.A.	LU0075646355	58	177.2	2024.11.29 09:08:28
Subsea 7 S.A.	LU0075646355	112	177.2	2024.11.29 09:08:28
Subsea 7 S.A.	LU0075646355	604	177	2024.11.29 09:10:15
Subsea 7 S.A.	LU0075646355	600	177	2024.11.29 09:10:15
Subsea 7 S.A.	LU0075646355	404	176.5	2024.11.29 09:12:26
Subsea 7 S.A.	LU0075646355	544	176.5	2024.11.29 09:17:32
Subsea 7 S.A.	LU0075646355	480	176.4	2024.11.29 09:18:36
Subsea 7 S.A.	LU0075646355	520	176.4	2024.11.29 09:18:36
Subsea 7 S.A.	LU0075646355	550	176.4	2024.11.29 09:18:36
Subsea 7 S.A.	LU0075646355	30	176.4	2024.11.29 09:18:36
Subsea 7 S.A.	LU0075646355	275	176.3	2024.11.29 09:19:56
Subsea 7 S.A.	LU0075646355	282	176.1	2024.11.29 09:20:16
Subsea 7 S.A.	LU0075646355	289	176.1	2024.11.29 09:22:30
Subsea 7 S.A.	LU0075646355	304	176.1	2024.11.29 09:23:36
Subsea 7 S.A.	LU0075646355	687	176	2024.11.29 09:31:24
Subsea 7 S.A.	LU0075646355	416	175.8	2024.11.29 09:31:32
Subsea 7 S.A.	LU0075646355	283	175.8	2024.11.29 09:31:32
Subsea 7 S.A.	LU0075646355	170	175.5	2024.11.29 09:33:43
Subsea 7 S.A.	LU0075646355	203	175.5	2024.11.29 09:33:43
Subsea 7 S.A.	LU0075646355	367	175.5	2024.11.29 09:42:41

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	225	175.5	2024.11.29 09:42:41
Subsea 7 S.A.	LU0075646355	836	175.5	2024.11.29 09:42:41
Subsea 7 S.A.	LU0075646355	345	175.2	2024.11.29 09:43:08
Subsea 7 S.A.	LU0075646355	695	174.8	2024.11.29 09:50:34
Subsea 7 S.A.	LU0075646355	601	174.8	2024.11.29 09:50:34
Subsea 7 S.A.	LU0075646355	691	174.7	2024.11.29 10:04:07
Subsea 7 S.A.	LU0075646355	567	174.7	2024.11.29 10:04:07
Subsea 7 S.A.	LU0075646355	124	174.7	2024.11.29 10:04:07
Subsea 7 S.A.	LU0075646355	500	174.6	2024.11.29 10:07:01
Subsea 7 S.A.	LU0075646355	317	174.6	2024.11.29 10:07:01
Subsea 7 S.A.	LU0075646355	89	174.6	2024.11.29 10:07:01
Subsea 7 S.A.	LU0075646355	147	174.3	2024.11.29 10:14:18
Subsea 7 S.A.	LU0075646355	435	174.3	2024.11.29 10:14:18
Subsea 7 S.A.	LU0075646355	65	174.3	2024.11.29 10:14:18
Subsea 7 S.A.	LU0075646355	275	174.3	2024.11.29 10:14:18
Subsea 7 S.A.	LU0075646355	332	174.4	2024.11.29 10:16:57
Subsea 7 S.A.	LU0075646355	257	174.3	2024.11.29 10:26:59
Subsea 7 S.A.	LU0075646355	633	174.3	2024.11.29 10:26:59
Subsea 7 S.A.	LU0075646355	284	174.3	2024.11.29 10:26:59
Subsea 7 S.A.	LU0075646355	36	174.3	2024.11.29 10:26:59
Subsea 7 S.A.	LU0075646355	272	174.3	2024.11.29 10:26:59
Subsea 7 S.A.	LU0075646355	261	174.3	2024.11.29 10:26:59
Subsea 7 S.A.	LU0075646355	99	174	2024.11.29 10:31:43
Subsea 7 S.A.	LU0075646355	199	174	2024.11.29 10:31:43
Subsea 7 S.A.	LU0075646355	296	174.3	2024.11.29 10:32:44
Subsea 7 S.A.	LU0075646355	233	174.3	2024.11.29 10:34:14
Subsea 7 S.A.	LU0075646355	86	174.4	2024.11.29 10:40:05
Subsea 7 S.A.	LU0075646355	510	174.4	2024.11.29 10:40:05
Subsea 7 S.A.	LU0075646355	267	174.5	2024.11.29 10:52:31
Subsea 7 S.A.	LU0075646355	378	174.5	2024.11.29 10:52:31
Subsea 7 S.A.	LU0075646355	62	174.5	2024.11.29 10:52:31
Subsea 7 S.A.	LU0075646355	209	174.5	2024.11.29 10:52:31
Subsea 7 S.A.	LU0075646355	378	174.5	2024.11.29 10:52:31
Subsea 7 S.A.	LU0075646355	259	174.5	2024.11.29 10:52:31
Subsea 7 S.A.	LU0075646355	305	174.5	2024.11.29 10:55:33
Subsea 7 S.A.	LU0075646355	288	174.4	2024.11.29 10:57:02
Subsea 7 S.A.	LU0075646355	310	174.3	2024.11.29 10:59:12
Subsea 7 S.A.	LU0075646355	269	174.4	2024.11.29 11:11:47
Subsea 7 S.A.	LU0075646355	17	174.4	2024.11.29 11:13:54
Subsea 7 S.A.	LU0075646355	297	174.4	2024.11.29 11:14:06
Subsea 7 S.A.	LU0075646355	56	174.4	2024.11.29 11:16:46
Subsea 7 S.A.	LU0075646355	31	174.4	2024.11.29 11:16:46
Subsea 7 S.A.	LU0075646355	91	174.4	2024.11.29 11:16:46
Subsea 7 S.A.	LU0075646355	92	174.4	2024.11.29 11:16:46
Subsea 7 S.A.	LU0075646355	30	174.4	2024.11.29 11:16:46
Subsea 7 S.A.	LU0075646355	75	174.4	2024.11.29 11:19:31
Subsea 7 S.A.	LU0075646355	230	174.4	2024.11.29 11:19:31
Subsea 7 S.A.	LU0075646355	551	174.3	2024.11.29 11:20:15
Subsea 7 S.A.	LU0075646355	183	174.3	2024.11.29 11:20:15
Subsea 7 S.A.	LU0075646355	183	174.3	2024.11.29 11:20:23
Subsea 7 S.A.	LU0075646355	44	174.3	2024.11.29 11:20:23
Subsea 7 S.A.	LU0075646355	262	174.3	2024.11.29 11:26:15
Subsea 7 S.A.	LU0075646355	351	174.3	2024.11.29 11:26:15
Subsea 7 S.A.	LU0075646355	353	174.2	2024.11.29 11:30:02
Subsea 7 S.A.	LU0075646355	269	174.3	2024.11.29 11:40:22
Subsea 7 S.A.	LU0075646355	18	174.3	2024.11.29 11:42:47
Subsea 7 S.A.	LU0075646355	89	174.4	2024.11.29 11:42:58
Subsea 7 S.A.	LU0075646355	68	174.4	2024.11.29 11:43:57
Subsea 7 S.A.	LU0075646355	97	174.4	2024.11.29 11:43:57
Subsea 7 S.A.	LU0075646355	160	174.3	2024.11.29 11:45:00
Subsea 7 S.A.	LU0075646355	286	174.3	2024.11.29 11:45:00
Subsea 7 S.A.	LU0075646355	160	174.3	2024.11.29 11:45:00
Subsea 7 S.A.	LU0075646355	502	174.3	2024.11.29 11:45:00
Subsea 7 S.A.	LU0075646355	169	174.3	2024.11.29 11:51:58

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	169	174.3	2024.11.29 11:51:58
Subsea 7 S.A.	LU0075646355	425	174.2	2024.11.29 11:54:00
Subsea 7 S.A.	LU0075646355	112	174.2	2024.11.29 11:54:12
Subsea 7 S.A.	LU0075646355	80	174.2	2024.11.29 11:55:01
Subsea 7 S.A.	LU0075646355	105	174.2	2024.11.29 11:57:15
Subsea 7 S.A.	LU0075646355	569	174.1	2024.11.29 12:03:00
Subsea 7 S.A.	LU0075646355	311	174.1	2024.11.29 12:03:00
Subsea 7 S.A.	LU0075646355	555	174.4	2024.11.29 12:10:12
Subsea 7 S.A.	LU0075646355	313	174.4	2024.11.29 12:11:10
Subsea 7 S.A.	LU0075646355	218	174.4	2024.11.29 12:18:41
Subsea 7 S.A.	LU0075646355	263	174.4	2024.11.29 12:18:41
Subsea 7 S.A.	LU0075646355	52	174.4	2024.11.29 12:18:41
Subsea 7 S.A.	LU0075646355	157	174.1	2024.11.29 12:23:07
Subsea 7 S.A.	LU0075646355	148	174.1	2024.11.29 12:23:07
Subsea 7 S.A.	LU0075646355	279	174.1	2024.11.29 12:23:07
Subsea 7 S.A.	LU0075646355	402	174	2024.11.29 12:28:45
Subsea 7 S.A.	LU0075646355	170	174	2024.11.29 12:28:45
Subsea 7 S.A.	LU0075646355	202	173.4	2024.11.29 12:32:56
Subsea 7 S.A.	LU0075646355	74	173.4	2024.11.29 12:32:57
Subsea 7 S.A.	LU0075646355	130	173.3	2024.11.29 12:35:29
Subsea 7 S.A.	LU0075646355	146	173.3	2024.11.29 12:35:29
Subsea 7 S.A.	LU0075646355	395	173.5	2024.11.29 12:42:07
Subsea 7 S.A.	LU0075646355	204	173.5	2024.11.29 12:42:07
Subsea 7 S.A.	LU0075646355	262	173.6	2024.11.29 12:45:35
Subsea 7 S.A.	LU0075646355	22	173.6	2024.11.29 12:45:35
Subsea 7 S.A.	LU0075646355	274	173.8	2024.11.29 12:48:33
Subsea 7 S.A.	LU0075646355	23	173.7	2024.11.29 12:50:22
Subsea 7 S.A.	LU0075646355	258	173.7	2024.11.29 12:50:22
Subsea 7 S.A.	LU0075646355	5	173.9	2024.11.29 12:56:34
Subsea 7 S.A.	LU0075646355	839	173.9	2024.11.29 13:00:27
Subsea 7 S.A.	LU0075646355	5	174.2	2024.11.29 13:11:14
Subsea 7 S.A.	LU0075646355	273	174.3	2024.11.29 13:11:54
Subsea 7 S.A.	LU0075646355	77	174.3	2024.11.29 13:14:18
Subsea 7 S.A.	LU0075646355	92	174.3	2024.11.29 13:14:18
Subsea 7 S.A.	LU0075646355	84	174.3	2024.11.29 13:14:18
Subsea 7 S.A.	LU0075646355	34	174.3	2024.11.29 13:14:18
Subsea 7 S.A.	LU0075646355	308	174.4	2024.11.29 13:17:50
Subsea 7 S.A.	LU0075646355	232	174.6	2024.11.29 13:23:14
Subsea 7 S.A.	LU0075646355	326	174.6	2024.11.29 13:23:14
Subsea 7 S.A.	LU0075646355	263	174.6	2024.11.29 13:23:14
Subsea 7 S.A.	LU0075646355	294	174.9	2024.11.29 13:26:22
Subsea 7 S.A.	LU0075646355	102	174.9	2024.11.29 13:26:22
Subsea 7 S.A.	LU0075646355	188	174.9	2024.11.29 13:26:22
Subsea 7 S.A.	LU0075646355	313	174.9	2024.11.29 13:29:41
Subsea 7 S.A.	LU0075646355	176	174.7	2024.11.29 13:34:54
Subsea 7 S.A.	LU0075646355	284	174.7	2024.11.29 13:34:54
Subsea 7 S.A.	LU0075646355	165	174.7	2024.11.29 13:34:54
Subsea 7 S.A.	LU0075646355	268	174.5	2024.11.29 13:45:26
Subsea 7 S.A.	LU0075646355	270	174.4	2024.11.29 13:45:26
Subsea 7 S.A.	LU0075646355	267	174.4	2024.11.29 13:45:26
Subsea 7 S.A.	LU0075646355	79	174.2	2024.11.29 13:49:40
Subsea 7 S.A.	LU0075646355	83	174.2	2024.11.29 13:49:46
Subsea 7 S.A.	LU0075646355	368	174.7	2024.11.29 13:56:24
Subsea 7 S.A.	LU0075646355	368	174.7	2024.11.29 13:56:24
Subsea 7 S.A.	LU0075646355	10	174.7	2024.11.29 13:56:24
Subsea 7 S.A.	LU0075646355	449	174.7	2024.11.29 14:01:29
Subsea 7 S.A.	LU0075646355	76	174.8	2024.11.29 14:03:43
Subsea 7 S.A.	LU0075646355	188	174.8	2024.11.29 14:03:43
Subsea 7 S.A.	LU0075646355	154	174.8	2024.11.29 14:10:40
Subsea 7 S.A.	LU0075646355	8	174.8	2024.11.29 14:10:40
Subsea 7 S.A.	LU0075646355	154	174.8	2024.11.29 14:10:40
Subsea 7 S.A.	LU0075646355	162	174.8	2024.11.29 14:10:40
Subsea 7 S.A.	LU0075646355	31	174.8	2024.11.29 14:10:40
Subsea 7 S.A.	LU0075646355	319	174.8	2024.11.29 14:16:10

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	313	174.8	2024.11.29 14:16:10
Subsea 7 S.A.	LU0075646355	143	174.4	2024.11.29 14:20:39
Subsea 7 S.A.	LU0075646355	433	174.4	2024.11.29 14:20:39
Subsea 7 S.A.	LU0075646355	7	174.3	2024.11.29 14:23:16
Subsea 7 S.A.	LU0075646355	93	174.3	2024.11.29 14:23:31
Subsea 7 S.A.	LU0075646355	201	174.3	2024.11.29 14:24:31
Subsea 7 S.A.	LU0075646355	314	174.1	2024.11.29 14:27:22
Subsea 7 S.A.	LU0075646355	263	174.4	2024.11.29 14:42:04
Subsea 7 S.A.	LU0075646355	263	174.4	2024.11.29 14:42:04
Subsea 7 S.A.	LU0075646355	262	174.4	2024.11.29 14:42:04
Subsea 7 S.A.	LU0075646355	162	174.4	2024.11.29 14:42:04
Subsea 7 S.A.	LU0075646355	116	174.4	2024.11.29 14:42:04
Subsea 7 S.A.	LU0075646355	552	174.4	2024.11.29 14:42:04
Subsea 7 S.A.	LU0075646355	162	174.6	2024.11.29 14:56:12
Subsea 7 S.A.	LU0075646355	18	174.6	2024.11.29 14:56:12
Subsea 7 S.A.	LU0075646355	84	174.6	2024.11.29 14:56:12
Subsea 7 S.A.	LU0075646355	1122	174.5	2024.11.29 14:58:19
Subsea 7 S.A.	LU0075646355	326	174.5	2024.11.29 14:58:19
Subsea 7 S.A.	LU0075646355	404	174.5	2024.11.29 15:11:42
Subsea 7 S.A.	LU0075646355	264	174.5	2024.11.29 15:11:42
Subsea 7 S.A.	LU0075646355	628	174.5	2024.11.29 15:11:42
Subsea 7 S.A.	LU0075646355	606	174.5	2024.11.29 15:11:42
Subsea 7 S.A.	LU0075646355	699	174.4	2024.11.29 15:14:42
Subsea 7 S.A.	LU0075646355	4	174.4	2024.11.29 15:17:56
Subsea 7 S.A.	LU0075646355	262	174.4	2024.11.29 15:17:56
Subsea 7 S.A.	LU0075646355	62	174.3	2024.11.29 15:19:15
Subsea 7 S.A.	LU0075646355	347	174.3	2024.11.29 15:19:15
Subsea 7 S.A.	LU0075646355	278	174	2024.11.29 15:20:03
Subsea 7 S.A.	LU0075646355	88	174.3	2024.11.29 15:24:03
Subsea 7 S.A.	LU0075646355	177	174.3	2024.11.29 15:24:03
Subsea 7 S.A.	LU0075646355	202	174.3	2024.11.29 15:28:06
Subsea 7 S.A.	LU0075646355	218	174.3	2024.11.29 15:30:19
Subsea 7 S.A.	LU0075646355	200	174.3	2024.11.29 15:30:19
Subsea 7 S.A.	LU0075646355	200	174.3	2024.11.29 15:30:19
Subsea 7 S.A.	LU0075646355	726	175.2	2024.11.29 15:33:27
Subsea 7 S.A.	LU0075646355	726	175.2	2024.11.29 15:33:27
Subsea 7 S.A.	LU0075646355	74	175.2	2024.11.29 15:33:27
Subsea 7 S.A.	LU0075646355	106	175.2	2024.11.29 15:33:27
Subsea 7 S.A.	LU0075646355	440	175.1	2024.11.29 15:33:28
Subsea 7 S.A.	LU0075646355	152	175.1	2024.11.29 15:33:28
Subsea 7 S.A.	LU0075646355	279	175	2024.11.29 15:33:43
Subsea 7 S.A.	LU0075646355	307	175.2	2024.11.29 15:35:56
Subsea 7 S.A.	LU0075646355	455	174.9	2024.11.29 15:37:24
Subsea 7 S.A.	LU0075646355	13	174.9	2024.11.29 15:37:24
Subsea 7 S.A.	LU0075646355	13	174.9	2024.11.29 15:37:24
Subsea 7 S.A.	LU0075646355	7	174.7	2024.11.29 15:38:22
Subsea 7 S.A.	LU0075646355	337	174.7	2024.11.29 15:38:22
Subsea 7 S.A.	LU0075646355	312	174.7	2024.11.29 15:41:13
Subsea 7 S.A.	LU0075646355	151	174.6	2024.11.29 15:42:15
Subsea 7 S.A.	LU0075646355	491	174.6	2024.11.29 15:42:15
Subsea 7 S.A.	LU0075646355	319	174.6	2024.11.29 15:43:18
Subsea 7 S.A.	LU0075646355	306	174.5	2024.11.29 15:45:17
Subsea 7 S.A.	LU0075646355	268	174.4	2024.11.29 15:46:03
Subsea 7 S.A.	LU0075646355	122	174.4	2024.11.29 15:46:03
Subsea 7 S.A.	LU0075646355	615	174.5	2024.11.29 15:48:54
Subsea 7 S.A.	LU0075646355	331	174.5	2024.11.29 15:48:54
Subsea 7 S.A.	LU0075646355	246	174.9	2024.11.29 15:59:50
Subsea 7 S.A.	LU0075646355	49	174.9	2024.11.29 15:59:50
Subsea 7 S.A.	LU0075646355	251	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	574	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	251	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	574	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	60	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	251	174.8	2024.11.29 15:59:56



<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	366	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	268	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	144	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	107	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	35	174.8	2024.11.29 15:59:56
Subsea 7 S.A.	LU0075646355	215	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	215	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	215	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	535	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	186	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	29	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	215	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	218	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	215	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	147	175.2	2024.11.29 16:07:32
Subsea 7 S.A.	LU0075646355	259	175.1	2024.11.29 16:07:51
Subsea 7 S.A.	LU0075646355	7	175.1	2024.11.29 16:07:51
Subsea 7 S.A.	LU0075646355	277	175	2024.11.29 16:13:48
Subsea 7 S.A.	LU0075646355	160	175	2024.11.29 16:14:21
Subsea 7 S.A.	LU0075646355	107	175	2024.11.29 16:14:21
Subsea 7 S.A.	LU0075646355	25	175	2024.11.29 16:14:21
Subsea 7 S.A.	LU0075646355	160	174.9	2024.11.29 16:14:30
Subsea 7 S.A.	LU0075646355	28	174.9	2024.11.29 16:14:30
Subsea 7 S.A.	LU0075646355	98	174.9	2024.11.29 16:14:30
Subsea 7 S.A.	LU0075646355	16	174.9	2024.11.29 16:14:31