

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	521	208.8	22/07/2024 09:00
Subsea 7 S.A.	LU0075646355	887	209.2	22/07/2024 09:04
Subsea 7 S.A.	LU0075646355	306	209	22/07/2024 09:08
Subsea 7 S.A.	LU0075646355	459	209	22/07/2024 09:08
Subsea 7 S.A.	LU0075646355	177	209	22/07/2024 09:08
Subsea 7 S.A.	LU0075646355	463	208.8	22/07/2024 09:08
Subsea 7 S.A.	LU0075646355	456	208.8	22/07/2024 09:08
Subsea 7 S.A.	LU0075646355	342	209.4	22/07/2024 09:10
Subsea 7 S.A.	LU0075646355	319	209	22/07/2024 09:11
Subsea 7 S.A.	LU0075646355	629	209.2	22/07/2024 09:14
Subsea 7 S.A.	LU0075646355	53	209.2	22/07/2024 09:14
Subsea 7 S.A.	LU0075646355	358	209.8	22/07/2024 09:26
Subsea 7 S.A.	LU0075646355	737	209.6	22/07/2024 09:28
Subsea 7 S.A.	LU0075646355	369	209.6	22/07/2024 09:28
Subsea 7 S.A.	LU0075646355	151	209.4	22/07/2024 09:30
Subsea 7 S.A.	LU0075646355	169	209.4	22/07/2024 09:30
Subsea 7 S.A.	LU0075646355	40	209.4	22/07/2024 09:30
Subsea 7 S.A.	LU0075646355	280	209.4	22/07/2024 09:36
Subsea 7 S.A.	LU0075646355	226	209.4	22/07/2024 09:36
Subsea 7 S.A.	LU0075646355	280	209.4	22/07/2024 09:36
Subsea 7 S.A.	LU0075646355	280	209.4	22/07/2024 09:36
Subsea 7 S.A.	LU0075646355	280	209.4	22/07/2024 09:36
Subsea 7 S.A.	LU0075646355	130	209.4	22/07/2024 09:36
Subsea 7 S.A.	LU0075646355	221	209.8	22/07/2024 09:43
Subsea 7 S.A.	LU0075646355	206	209.8	22/07/2024 09:43
Subsea 7 S.A.	LU0075646355	10	209.8	22/07/2024 09:43
Subsea 7 S.A.	LU0075646355	136	209.8	22/07/2024 09:43
Subsea 7 S.A.	LU0075646355	206	209.8	22/07/2024 09:43
Subsea 7 S.A.	LU0075646355	315	209.8	22/07/2024 09:43
Subsea 7 S.A.	LU0075646355	206	209.8	22/07/2024 09:43
Subsea 7 S.A.	LU0075646355	12	209.8	22/07/2024 09:43
Subsea 7 S.A.	LU0075646355	5	209.8	22/07/2024 09:43
Subsea 7 S.A.	LU0075646355	12	209.8	22/07/2024 09:44
Subsea 7 S.A.	LU0075646355	100	210	22/07/2024 09:55
Subsea 7 S.A.	LU0075646355	224	210	22/07/2024 09:55
Subsea 7 S.A.	LU0075646355	558	210.6	22/07/2024 09:57
Subsea 7 S.A.	LU0075646355	558	210.6	22/07/2024 09:57
Subsea 7 S.A.	LU0075646355	427	210.6	22/07/2024 09:57
Subsea 7 S.A.	LU0075646355	339	210.4	22/07/2024 10:00
Subsea 7 S.A.	LU0075646355	24	210.6	22/07/2024 10:12
Subsea 7 S.A.	LU0075646355	121	210.6	22/07/2024 10:12
Subsea 7 S.A.	LU0075646355	251	210.6	22/07/2024 10:14
Subsea 7 S.A.	LU0075646355	353	210.4	22/07/2024 10:14
Subsea 7 S.A.	LU0075646355	334	210.8	22/07/2024 10:18
Subsea 7 S.A.	LU0075646355	206	211	22/07/2024 10:23
Subsea 7 S.A.	LU0075646355	113	211	22/07/2024 10:23
Subsea 7 S.A.	LU0075646355	1790	211	22/07/2024 10:24
Subsea 7 S.A.	LU0075646355	314	210.6	22/07/2024 10:33
Subsea 7 S.A.	LU0075646355	306	210.6	22/07/2024 10:33
Subsea 7 S.A.	LU0075646355	899	210.8	22/07/2024 10:44
Subsea 7 S.A.	LU0075646355	307	210.8	22/07/2024 10:44
Subsea 7 S.A.	LU0075646355	316	210.6	22/07/2024 10:52
Subsea 7 S.A.	LU0075646355	301	210.6	22/07/2024 10:52
Subsea 7 S.A.	LU0075646355	150	210.6	22/07/2024 11:03
Subsea 7 S.A.	LU0075646355	156	210.6	22/07/2024 11:03
Subsea 7 S.A.	LU0075646355	355	210.6	22/07/2024 11:06
Subsea 7 S.A.	LU0075646355	197	210.8	22/07/2024 11:10
Subsea 7 S.A.	LU0075646355	68	210.8	22/07/2024 11:10
Subsea 7 S.A.	LU0075646355	65	210.8	22/07/2024 11:10
Subsea 7 S.A.	LU0075646355	875	210.6	22/07/2024 11:12
Subsea 7 S.A.	LU0075646355	140	210.6	22/07/2024 11:12
Subsea 7 S.A.	LU0075646355	4	210.6	22/07/2024 11:12
Subsea 7 S.A.	LU0075646355	206	210.6	22/07/2024 11:12
Subsea 7 S.A.	LU0075646355	296	209.8	22/07/2024 11:17

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	498	209.4	22/07/2024 11:28
Subsea 7 S.A.	LU0075646355	308	209.6	22/07/2024 11:31
Subsea 7 S.A.	LU0075646355	8	209.8	22/07/2024 11:38
Subsea 7 S.A.	LU0075646355	5	209.8	22/07/2024 11:38
Subsea 7 S.A.	LU0075646355	296	210	22/07/2024 11:47
Subsea 7 S.A.	LU0075646355	189	210	22/07/2024 11:47
Subsea 7 S.A.	LU0075646355	327	210	22/07/2024 11:47
Subsea 7 S.A.	LU0075646355	115	210	22/07/2024 11:48
Subsea 7 S.A.	LU0075646355	202	210	22/07/2024 11:48
Subsea 7 S.A.	LU0075646355	304	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	250	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	1	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	73	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	8	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	4	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	1	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	4	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	1	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	283	209.8	22/07/2024 11:49
Subsea 7 S.A.	LU0075646355	300	210	22/07/2024 12:02
Subsea 7 S.A.	LU0075646355	328	210	22/07/2024 12:02
Subsea 7 S.A.	LU0075646355	297	210	22/07/2024 12:02
Subsea 7 S.A.	LU0075646355	670	209.8	22/07/2024 12:13
Subsea 7 S.A.	LU0075646355	352	209.8	22/07/2024 12:13
Subsea 7 S.A.	LU0075646355	300	209.6	22/07/2024 12:27
Subsea 7 S.A.	LU0075646355	307	209.4	22/07/2024 12:27
Subsea 7 S.A.	LU0075646355	50	209.4	22/07/2024 12:27
Subsea 7 S.A.	LU0075646355	70	209.4	22/07/2024 12:27
Subsea 7 S.A.	LU0075646355	5	209.4	22/07/2024 12:27
Subsea 7 S.A.	LU0075646355	65	209.4	22/07/2024 12:27
Subsea 7 S.A.	LU0075646355	7	209.4	22/07/2024 12:27
Subsea 7 S.A.	LU0075646355	4	209.4	22/07/2024 12:27
Subsea 7 S.A.	LU0075646355	320	209.4	22/07/2024 12:37
Subsea 7 S.A.	LU0075646355	23	209.4	22/07/2024 12:37
Subsea 7 S.A.	LU0075646355	127	209.4	22/07/2024 12:41
Subsea 7 S.A.	LU0075646355	183	209.4	22/07/2024 12:41
Subsea 7 S.A.	LU0075646355	296	209.2	22/07/2024 12:42
Subsea 7 S.A.	LU0075646355	304	209.2	22/07/2024 12:42
Subsea 7 S.A.	LU0075646355	300	209.2	22/07/2024 12:42
Subsea 7 S.A.	LU0075646355	67	209.2	22/07/2024 12:56
Subsea 7 S.A.	LU0075646355	259	209.2	22/07/2024 12:56
Subsea 7 S.A.	LU0075646355	71	209.8	22/07/2024 13:00
Subsea 7 S.A.	LU0075646355	281	209.8	22/07/2024 13:00
Subsea 7 S.A.	LU0075646355	5	209.4	22/07/2024 13:04
Subsea 7 S.A.	LU0075646355	200	209.4	22/07/2024 13:04
Subsea 7 S.A.	LU0075646355	403	209.4	22/07/2024 13:04
Subsea 7 S.A.	LU0075646355	205	209.4	22/07/2024 13:04
Subsea 7 S.A.	LU0075646355	157	209.4	22/07/2024 13:04
Subsea 7 S.A.	LU0075646355	325	209.2	22/07/2024 13:11
Subsea 7 S.A.	LU0075646355	288	209.2	22/07/2024 13:18
Subsea 7 S.A.	LU0075646355	5	209.2	22/07/2024 13:20
Subsea 7 S.A.	LU0075646355	744	209.4	22/07/2024 13:26
Subsea 7 S.A.	LU0075646355	345	209.2	22/07/2024 13:32
Subsea 7 S.A.	LU0075646355	303	209.2	22/07/2024 13:34
Subsea 7 S.A.	LU0075646355	310	209.2	22/07/2024 13:35
Subsea 7 S.A.	LU0075646355	348	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	101	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	17	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	4	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	315	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	1	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	4	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	9	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	6	209.4	22/07/2024 13:49

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	1	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	4	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	1	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	300	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	111	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	56	209.4	22/07/2024 13:49
Subsea 7 S.A.	LU0075646355	150	209.8	22/07/2024 14:16
Subsea 7 S.A.	LU0075646355	62	209.8	22/07/2024 14:16
Subsea 7 S.A.	LU0075646355	456	209.8	22/07/2024 14:16
Subsea 7 S.A.	LU0075646355	396	209.8	22/07/2024 14:16
Subsea 7 S.A.	LU0075646355	60	209.8	22/07/2024 14:16
Subsea 7 S.A.	LU0075646355	147	209.8	22/07/2024 14:16
Subsea 7 S.A.	LU0075646355	50	209.6	22/07/2024 14:16
Subsea 7 S.A.	LU0075646355	357	209.8	22/07/2024 14:21
Subsea 7 S.A.	LU0075646355	236	209.8	22/07/2024 14:21
Subsea 7 S.A.	LU0075646355	5	209.8	22/07/2024 14:21
Subsea 7 S.A.	LU0075646355	21	209.8	22/07/2024 14:21
Subsea 7 S.A.	LU0075646355	436	209.8	22/07/2024 14:21
Subsea 7 S.A.	LU0075646355	250	209.8	22/07/2024 14:21
Subsea 7 S.A.	LU0075646355	70	209.8	22/07/2024 14:21
Subsea 7 S.A.	LU0075646355	19	209.8	22/07/2024 14:23
Subsea 7 S.A.	LU0075646355	118	209.8	22/07/2024 14:26
Subsea 7 S.A.	LU0075646355	223	209.8	22/07/2024 14:26
Subsea 7 S.A.	LU0075646355	353	209.6	22/07/2024 14:33
Subsea 7 S.A.	LU0075646355	143	209.6	22/07/2024 14:33
Subsea 7 S.A.	LU0075646355	82	209.6	22/07/2024 14:33
Subsea 7 S.A.	LU0075646355	117	209.6	22/07/2024 14:33
Subsea 7 S.A.	LU0075646355	303	209.4	22/07/2024 14:43
Subsea 7 S.A.	LU0075646355	311	209.4	22/07/2024 14:43
Subsea 7 S.A.	LU0075646355	300	209.4	22/07/2024 14:43
Subsea 7 S.A.	LU0075646355	759	209.4	22/07/2024 14:54
Subsea 7 S.A.	LU0075646355	320	209.6	22/07/2024 15:03
Subsea 7 S.A.	LU0075646355	126	209.8	22/07/2024 15:06
Subsea 7 S.A.	LU0075646355	33	209.8	22/07/2024 15:06
Subsea 7 S.A.	LU0075646355	184	209.8	22/07/2024 15:06
Subsea 7 S.A.	LU0075646355	119	209.8	22/07/2024 15:10
Subsea 7 S.A.	LU0075646355	68	209.8	22/07/2024 15:10
Subsea 7 S.A.	LU0075646355	10	209.8	22/07/2024 15:10
Subsea 7 S.A.	LU0075646355	90	209.8	22/07/2024 15:10
Subsea 7 S.A.	LU0075646355	19	209.8	22/07/2024 15:10
Subsea 7 S.A.	LU0075646355	131	210	22/07/2024 15:14
Subsea 7 S.A.	LU0075646355	125	210	22/07/2024 15:14
Subsea 7 S.A.	LU0075646355	55	210	22/07/2024 15:14
Subsea 7 S.A.	LU0075646355	470	210	22/07/2024 15:18
Subsea 7 S.A.	LU0075646355	369	210	22/07/2024 15:18
Subsea 7 S.A.	LU0075646355	276	210	22/07/2024 15:18
Subsea 7 S.A.	LU0075646355	9	210	22/07/2024 15:18
Subsea 7 S.A.	LU0075646355	302	210	22/07/2024 15:18
Subsea 7 S.A.	LU0075646355	22	210	22/07/2024 15:18
Subsea 7 S.A.	LU0075646355	470	210	22/07/2024 15:18
Subsea 7 S.A.	LU0075646355	55	210	22/07/2024 15:18
Subsea 7 S.A.	LU0075646355	480	209.8	22/07/2024 15:29
Subsea 7 S.A.	LU0075646355	592	209.8	22/07/2024 15:29
Subsea 7 S.A.	LU0075646355	336	209.8	22/07/2024 15:29
Subsea 7 S.A.	LU0075646355	230	210.4	22/07/2024 15:36
Subsea 7 S.A.	LU0075646355	21	210.4	22/07/2024 15:36
Subsea 7 S.A.	LU0075646355	1076	210.4	22/07/2024 15:36
Subsea 7 S.A.	LU0075646355	494	210.4	22/07/2024 15:41
Subsea 7 S.A.	LU0075646355	494	210.4	22/07/2024 15:44
Subsea 7 S.A.	LU0075646355	5	210.4	22/07/2024 15:45
Subsea 7 S.A.	LU0075646355	421	210.4	22/07/2024 15:45
Subsea 7 S.A.	LU0075646355	68	210.4	22/07/2024 15:45
Subsea 7 S.A.	LU0075646355	320	210.4	22/07/2024 15:47
Subsea 7 S.A.	LU0075646355	479	210.4	22/07/2024 15:47

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	428	210.4	22/07/2024 15:51
Subsea 7 S.A.	LU0075646355	467	210.4	22/07/2024 15:51
Subsea 7 S.A.	LU0075646355	129	210.2	22/07/2024 15:55
Subsea 7 S.A.	LU0075646355	379	210.2	22/07/2024 15:55
Subsea 7 S.A.	LU0075646355	275	210.2	22/07/2024 15:55
Subsea 7 S.A.	LU0075646355	40	210.2	22/07/2024 15:55
Subsea 7 S.A.	LU0075646355	314	209.8	22/07/2024 15:56
Subsea 7 S.A.	LU0075646355	23	210	22/07/2024 16:02
Subsea 7 S.A.	LU0075646355	5	210	22/07/2024 16:02
Subsea 7 S.A.	LU0075646355	800	210	22/07/2024 16:02
Subsea 7 S.A.	LU0075646355	71	210	22/07/2024 16:02
Subsea 7 S.A.	LU0075646355	344	210	22/07/2024 16:02
Subsea 7 S.A.	LU0075646355	378	210.4	22/07/2024 16:05
Subsea 7 S.A.	LU0075646355	334	210.4	22/07/2024 16:05
Subsea 7 S.A.	LU0075646355	151	210.6	22/07/2024 16:08
Subsea 7 S.A.	LU0075646355	556	210.6	22/07/2024 16:08
Subsea 7 S.A.	LU0075646355	362	210.8	22/07/2024 16:10
Subsea 7 S.A.	LU0075646355	289	210.8	22/07/2024 16:12
Subsea 7 S.A.	LU0075646355	12	210.8	22/07/2024 16:12
Subsea 7 S.A.	LU0075646355	409	210.8	22/07/2024 16:12
Subsea 7 S.A.	LU0075646355	322	210.6	22/07/2024 16:15
Subsea 7 S.A.	LU0075646355	90	210.6	22/07/2024 16:15
Subsea 7 S.A.	LU0075646355	104	210.6	22/07/2024 16:15
Subsea 7 S.A.	LU0075646355	325	211.4	23/07/2024 09:01
Subsea 7 S.A.	LU0075646355	198	212	23/07/2024 09:06
Subsea 7 S.A.	LU0075646355	198	212	23/07/2024 09:06
Subsea 7 S.A.	LU0075646355	436	212	23/07/2024 09:06
Subsea 7 S.A.	LU0075646355	198	212	23/07/2024 09:06
Subsea 7 S.A.	LU0075646355	502	212	23/07/2024 09:06
Subsea 7 S.A.	LU0075646355	198	212	23/07/2024 09:06
Subsea 7 S.A.	LU0075646355	502	212	23/07/2024 09:06
Subsea 7 S.A.	LU0075646355	168	212	23/07/2024 09:06
Subsea 7 S.A.	LU0075646355	353	211.6	23/07/2024 09:07
Subsea 7 S.A.	LU0075646355	220	211.6	23/07/2024 09:12
Subsea 7 S.A.	LU0075646355	220	211.6	23/07/2024 09:12
Subsea 7 S.A.	LU0075646355	245	211.6	23/07/2024 09:12
Subsea 7 S.A.	LU0075646355	389	211.6	23/07/2024 09:14
Subsea 7 S.A.	LU0075646355	356	211.4	23/07/2024 09:17
Subsea 7 S.A.	LU0075646355	341	211.4	23/07/2024 09:17
Subsea 7 S.A.	LU0075646355	339	211.2	23/07/2024 09:19
Subsea 7 S.A.	LU0075646355	340	210.6	23/07/2024 09:19
Subsea 7 S.A.	LU0075646355	115	210.6	23/07/2024 09:22
Subsea 7 S.A.	LU0075646355	135	210.6	23/07/2024 09:22
Subsea 7 S.A.	LU0075646355	77	210.6	23/07/2024 09:29
Subsea 7 S.A.	LU0075646355	325	210.6	23/07/2024 09:29
Subsea 7 S.A.	LU0075646355	246	210.6	23/07/2024 09:29
Subsea 7 S.A.	LU0075646355	388	210.6	23/07/2024 09:29
Subsea 7 S.A.	LU0075646355	671	211.2	23/07/2024 09:35
Subsea 7 S.A.	LU0075646355	328	211.2	23/07/2024 09:35
Subsea 7 S.A.	LU0075646355	356	211.4	23/07/2024 09:38
Subsea 7 S.A.	LU0075646355	662	211.2	23/07/2024 09:40
Subsea 7 S.A.	LU0075646355	326	211	23/07/2024 09:44
Subsea 7 S.A.	LU0075646355	347	210.8	23/07/2024 09:46
Subsea 7 S.A.	LU0075646355	85	211	23/07/2024 09:59
Subsea 7 S.A.	LU0075646355	295	211	23/07/2024 09:59
Subsea 7 S.A.	LU0075646355	295	211	23/07/2024 09:59
Subsea 7 S.A.	LU0075646355	213	211	23/07/2024 09:59
Subsea 7 S.A.	LU0075646355	295	211	23/07/2024 09:59
Subsea 7 S.A.	LU0075646355	296	211	23/07/2024 09:59
Subsea 7 S.A.	LU0075646355	334	210.8	23/07/2024 10:01
Subsea 7 S.A.	LU0075646355	171	211.6	23/07/2024 10:13
Subsea 7 S.A.	LU0075646355	157	211.6	23/07/2024 10:13
Subsea 7 S.A.	LU0075646355	331	211.6	23/07/2024 10:14
Subsea 7 S.A.	LU0075646355	492	211.4	23/07/2024 10:15

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	505	211.4	23/07/2024 10:15
Subsea 7 S.A.	LU0075646355	298	211.6	23/07/2024 10:19
Subsea 7 S.A.	LU0075646355	303	211.6	23/07/2024 10:19
Subsea 7 S.A.	LU0075646355	44	211.4	23/07/2024 10:24
Subsea 7 S.A.	LU0075646355	311	211.4	23/07/2024 10:24
Subsea 7 S.A.	LU0075646355	353	211.4	23/07/2024 10:24
Subsea 7 S.A.	LU0075646355	329	211.8	23/07/2024 10:37
Subsea 7 S.A.	LU0075646355	21	211.8	23/07/2024 10:37
Subsea 7 S.A.	LU0075646355	53	211.8	23/07/2024 10:40
Subsea 7 S.A.	LU0075646355	300	211.8	23/07/2024 10:40
Subsea 7 S.A.	LU0075646355	29	212	23/07/2024 10:45
Subsea 7 S.A.	LU0075646355	328	212	23/07/2024 10:45
Subsea 7 S.A.	LU0075646355	308	212	23/07/2024 10:46
Subsea 7 S.A.	LU0075646355	359	211.8	23/07/2024 10:46
Subsea 7 S.A.	LU0075646355	1014	211.8	23/07/2024 10:46
Subsea 7 S.A.	LU0075646355	119	211.2	23/07/2024 10:55
Subsea 7 S.A.	LU0075646355	1	211.2	23/07/2024 10:56
Subsea 7 S.A.	LU0075646355	150	211.2	23/07/2024 10:56
Subsea 7 S.A.	LU0075646355	199	211.2	23/07/2024 10:56
Subsea 7 S.A.	LU0075646355	43	211.2	23/07/2024 10:56
Subsea 7 S.A.	LU0075646355	102	211.2	23/07/2024 10:56
Subsea 7 S.A.	LU0075646355	294	211.2	23/07/2024 11:09
Subsea 7 S.A.	LU0075646355	300	211.2	23/07/2024 11:12
Subsea 7 S.A.	LU0075646355	4	211.2	23/07/2024 11:12
Subsea 7 S.A.	LU0075646355	310	211.2	23/07/2024 11:15
Subsea 7 S.A.	LU0075646355	47	211.2	23/07/2024 11:15
Subsea 7 S.A.	LU0075646355	354	211	23/07/2024 11:16
Subsea 7 S.A.	LU0075646355	317	211	23/07/2024 11:16
Subsea 7 S.A.	LU0075646355	320	211	23/07/2024 11:16
Subsea 7 S.A.	LU0075646355	235	211	23/07/2024 11:21
Subsea 7 S.A.	LU0075646355	123	211	23/07/2024 11:28
Subsea 7 S.A.	LU0075646355	329	211	23/07/2024 11:28
Subsea 7 S.A.	LU0075646355	355	211	23/07/2024 11:28
Subsea 7 S.A.	LU0075646355	445	211	23/07/2024 11:39
Subsea 7 S.A.	LU0075646355	513	211	23/07/2024 11:39
Subsea 7 S.A.	LU0075646355	343	211	23/07/2024 11:52
Subsea 7 S.A.	LU0075646355	277	210.8	23/07/2024 11:55
Subsea 7 S.A.	LU0075646355	306	210.8	23/07/2024 11:55
Subsea 7 S.A.	LU0075646355	304	210.8	23/07/2024 11:55
Subsea 7 S.A.	LU0075646355	26	210.8	23/07/2024 11:55
Subsea 7 S.A.	LU0075646355	14	210.8	23/07/2024 12:07
Subsea 7 S.A.	LU0075646355	315	210.8	23/07/2024 12:07
Subsea 7 S.A.	LU0075646355	340	210.8	23/07/2024 12:11
Subsea 7 S.A.	LU0075646355	318	210.8	23/07/2024 12:15
Subsea 7 S.A.	LU0075646355	24	210.8	23/07/2024 12:19
Subsea 7 S.A.	LU0075646355	272	210.8	23/07/2024 12:19
Subsea 7 S.A.	LU0075646355	304	210.6	23/07/2024 12:20
Subsea 7 S.A.	LU0075646355	317	210.6	23/07/2024 12:20
Subsea 7 S.A.	LU0075646355	296	210.6	23/07/2024 12:20
Subsea 7 S.A.	LU0075646355	87	210.4	23/07/2024 12:34
Subsea 7 S.A.	LU0075646355	166	210.4	23/07/2024 12:34
Subsea 7 S.A.	LU0075646355	64	210.4	23/07/2024 12:34
Subsea 7 S.A.	LU0075646355	282	210.4	23/07/2024 12:38
Subsea 7 S.A.	LU0075646355	45	210.4	23/07/2024 12:38
Subsea 7 S.A.	LU0075646355	28	210.4	23/07/2024 12:38
Subsea 7 S.A.	LU0075646355	85	210.4	23/07/2024 12:43
Subsea 7 S.A.	LU0075646355	150	210.4	23/07/2024 12:43
Subsea 7 S.A.	LU0075646355	85	210.4	23/07/2024 12:43
Subsea 7 S.A.	LU0075646355	250	210.2	23/07/2024 12:46
Subsea 7 S.A.	LU0075646355	322	210.2	23/07/2024 12:53
Subsea 7 S.A.	LU0075646355	1	210.2	23/07/2024 12:53
Subsea 7 S.A.	LU0075646355	294	210.2	23/07/2024 12:53
Subsea 7 S.A.	LU0075646355	83	210.2	23/07/2024 12:53
Subsea 7 S.A.	LU0075646355	299	210.2	23/07/2024 12:53

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	298	210.2	23/07/2024 12:53
Subsea 7 S.A.	LU0075646355	294	210.4	23/07/2024 13:07
Subsea 7 S.A.	LU0075646355	358	210.4	23/07/2024 13:13
Subsea 7 S.A.	LU0075646355	2	210.4	23/07/2024 13:13
Subsea 7 S.A.	LU0075646355	54	210.4	23/07/2024 13:13
Subsea 7 S.A.	LU0075646355	625	210.4	23/07/2024 13:13
Subsea 7 S.A.	LU0075646355	251	210.4	23/07/2024 13:13
Subsea 7 S.A.	LU0075646355	330	210.4	23/07/2024 13:28
Subsea 7 S.A.	LU0075646355	354	211	23/07/2024 13:37
Subsea 7 S.A.	LU0075646355	966	211	23/07/2024 13:37
Subsea 7 S.A.	LU0075646355	340	210.6	23/07/2024 13:41
Subsea 7 S.A.	LU0075646355	316	210.6	23/07/2024 13:54
Subsea 7 S.A.	LU0075646355	50	210.6	23/07/2024 13:58
Subsea 7 S.A.	LU0075646355	150	210.6	23/07/2024 13:58
Subsea 7 S.A.	LU0075646355	154	210.6	23/07/2024 13:58
Subsea 7 S.A.	LU0075646355	150	210.4	23/07/2024 13:58
Subsea 7 S.A.	LU0075646355	182	210.4	23/07/2024 14:08
Subsea 7 S.A.	LU0075646355	151	210.4	23/07/2024 14:08
Subsea 7 S.A.	LU0075646355	120	210.4	23/07/2024 14:08
Subsea 7 S.A.	LU0075646355	310	210.4	23/07/2024 14:08
Subsea 7 S.A.	LU0075646355	296	210.4	23/07/2024 14:08
Subsea 7 S.A.	LU0075646355	213	210.4	23/07/2024 14:08
Subsea 7 S.A.	LU0075646355	358	210.4	23/07/2024 14:08
Subsea 7 S.A.	LU0075646355	95	210.4	23/07/2024 14:08
Subsea 7 S.A.	LU0075646355	153	210.2	23/07/2024 14:24
Subsea 7 S.A.	LU0075646355	113	210.2	23/07/2024 14:24
Subsea 7 S.A.	LU0075646355	80	210.2	23/07/2024 14:24
Subsea 7 S.A.	LU0075646355	347	210	23/07/2024 14:27
Subsea 7 S.A.	LU0075646355	318	210	23/07/2024 14:27
Subsea 7 S.A.	LU0075646355	307	210	23/07/2024 14:27
Subsea 7 S.A.	LU0075646355	14	209.8	23/07/2024 14:38
Subsea 7 S.A.	LU0075646355	330	209.8	23/07/2024 14:38
Subsea 7 S.A.	LU0075646355	288	209.6	23/07/2024 14:41
Subsea 7 S.A.	LU0075646355	327	209.6	23/07/2024 14:41
Subsea 7 S.A.	LU0075646355	303	209.6	23/07/2024 14:41
Subsea 7 S.A.	LU0075646355	15	209.6	23/07/2024 14:41
Subsea 7 S.A.	LU0075646355	310	209.6	23/07/2024 14:41
Subsea 7 S.A.	LU0075646355	330	209.4	23/07/2024 14:56
Subsea 7 S.A.	LU0075646355	779	209.4	23/07/2024 14:56
Subsea 7 S.A.	LU0075646355	153	209.4	23/07/2024 14:56
Subsea 7 S.A.	LU0075646355	219	209.4	23/07/2024 14:56
Subsea 7 S.A.	LU0075646355	99	209.4	23/07/2024 14:56
Subsea 7 S.A.	LU0075646355	90	209.6	23/07/2024 15:11
Subsea 7 S.A.	LU0075646355	33	209.6	23/07/2024 15:11
Subsea 7 S.A.	LU0075646355	150	209.6	23/07/2024 15:11
Subsea 7 S.A.	LU0075646355	28	209.6	23/07/2024 15:11
Subsea 7 S.A.	LU0075646355	677	209.4	23/07/2024 15:12
Subsea 7 S.A.	LU0075646355	355	209.4	23/07/2024 15:12
Subsea 7 S.A.	LU0075646355	324	209.4	23/07/2024 15:12
Subsea 7 S.A.	LU0075646355	150	209.4	23/07/2024 15:20
Subsea 7 S.A.	LU0075646355	200	209.4	23/07/2024 15:20
Subsea 7 S.A.	LU0075646355	360	209.2	23/07/2024 15:22
Subsea 7 S.A.	LU0075646355	950	209.6	23/07/2024 15:31
Subsea 7 S.A.	LU0075646355	923	209.6	23/07/2024 15:31
Subsea 7 S.A.	LU0075646355	150	209.4	23/07/2024 15:39
Subsea 7 S.A.	LU0075646355	705	209.4	23/07/2024 15:39
Subsea 7 S.A.	LU0075646355	473	209.4	23/07/2024 15:39
Subsea 7 S.A.	LU0075646355	459	209.4	23/07/2024 15:39
Subsea 7 S.A.	LU0075646355	267	209	23/07/2024 15:40
Subsea 7 S.A.	LU0075646355	134	209	23/07/2024 15:40
Subsea 7 S.A.	LU0075646355	319	208.6	23/07/2024 15:44
Subsea 7 S.A.	LU0075646355	468	208.6	23/07/2024 15:44
Subsea 7 S.A.	LU0075646355	118	209.2	23/07/2024 15:53
Subsea 7 S.A.	LU0075646355	456	209.2	23/07/2024 15:53

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	1023	209.2	23/07/2024 15:53
Subsea 7 S.A.	LU0075646355	346	209	23/07/2024 15:56
Subsea 7 S.A.	LU0075646355	470	209	23/07/2024 15:56
Subsea 7 S.A.	LU0075646355	300	208.8	23/07/2024 16:05
Subsea 7 S.A.	LU0075646355	150	209	23/07/2024 16:09
Subsea 7 S.A.	LU0075646355	305	209	23/07/2024 16:09
Subsea 7 S.A.	LU0075646355	2379	209	23/07/2024 16:09
Subsea 7 S.A.	LU0075646355	335	208.8	23/07/2024 16:12
Subsea 7 S.A.	LU0075646355	132	208.8	23/07/2024 16:14
Subsea 7 S.A.	LU0075646355	31	208.8	23/07/2024 16:14
Subsea 7 S.A.	LU0075646355	378	208.8	23/07/2024 16:15
Subsea 7 S.A.	LU0075646355	180	208.8	23/07/2024 16:15
Subsea 7 S.A.	LU0075646355	428	209.2	24/07/2024 09:01
Subsea 7 S.A.	LU0075646355	445	209	24/07/2024 09:01
Subsea 7 S.A.	LU0075646355	454	209	24/07/2024 09:01
Subsea 7 S.A.	LU0075646355	22	208.8	24/07/2024 09:03
Subsea 7 S.A.	LU0075646355	163	208.8	24/07/2024 09:03
Subsea 7 S.A.	LU0075646355	72	208.8	24/07/2024 09:03
Subsea 7 S.A.	LU0075646355	185	208.8	24/07/2024 09:03
Subsea 7 S.A.	LU0075646355	50	208.8	24/07/2024 09:03
Subsea 7 S.A.	LU0075646355	185	208.8	24/07/2024 09:03
Subsea 7 S.A.	LU0075646355	132	208.8	24/07/2024 09:03
Subsea 7 S.A.	LU0075646355	200	208.8	24/07/2024 09:06
Subsea 7 S.A.	LU0075646355	150	208.8	24/07/2024 09:06
Subsea 7 S.A.	LU0075646355	50	208.8	24/07/2024 09:06
Subsea 7 S.A.	LU0075646355	150	208.8	24/07/2024 09:06
Subsea 7 S.A.	LU0075646355	114	208.8	24/07/2024 09:06
Subsea 7 S.A.	LU0075646355	388	208.2	24/07/2024 09:07
Subsea 7 S.A.	LU0075646355	684	209.8	24/07/2024 09:10
Subsea 7 S.A.	LU0075646355	343	209.6	24/07/2024 09:13
Subsea 7 S.A.	LU0075646355	263	210.2	24/07/2024 09:19
Subsea 7 S.A.	LU0075646355	365	210.2	24/07/2024 09:19
Subsea 7 S.A.	LU0075646355	424	210.2	24/07/2024 09:19
Subsea 7 S.A.	LU0075646355	150	210	24/07/2024 09:30
Subsea 7 S.A.	LU0075646355	168	210	24/07/2024 09:30
Subsea 7 S.A.	LU0075646355	1735	210	24/07/2024 09:31
Subsea 7 S.A.	LU0075646355	40	209.6	24/07/2024 09:32
Subsea 7 S.A.	LU0075646355	304	209.6	24/07/2024 09:32
Subsea 7 S.A.	LU0075646355	150	209.8	24/07/2024 09:41
Subsea 7 S.A.	LU0075646355	784	209.8	24/07/2024 09:41
Subsea 7 S.A.	LU0075646355	318	209.8	24/07/2024 09:41
Subsea 7 S.A.	LU0075646355	188	209.2	24/07/2024 09:45
Subsea 7 S.A.	LU0075646355	308	209.2	24/07/2024 09:45
Subsea 7 S.A.	LU0075646355	119	209.2	24/07/2024 09:45
Subsea 7 S.A.	LU0075646355	360	209.4	24/07/2024 09:51
Subsea 7 S.A.	LU0075646355	346	209.4	24/07/2024 09:51
Subsea 7 S.A.	LU0075646355	352	209.4	24/07/2024 09:58
Subsea 7 S.A.	LU0075646355	145	209.4	24/07/2024 09:58
Subsea 7 S.A.	LU0075646355	328	209.4	24/07/2024 10:00
Subsea 7 S.A.	LU0075646355	464	209.4	24/07/2024 10:00
Subsea 7 S.A.	LU0075646355	328	209.4	24/07/2024 10:02
Subsea 7 S.A.	LU0075646355	212	209.4	24/07/2024 10:14
Subsea 7 S.A.	LU0075646355	285	209.4	24/07/2024 10:14
Subsea 7 S.A.	LU0075646355	212	209.4	24/07/2024 10:14
Subsea 7 S.A.	LU0075646355	212	209.4	24/07/2024 10:18
Subsea 7 S.A.	LU0075646355	354	209.4	24/07/2024 10:18
Subsea 7 S.A.	LU0075646355	349	209.4	24/07/2024 10:18
Subsea 7 S.A.	LU0075646355	212	209.4	24/07/2024 10:18
Subsea 7 S.A.	LU0075646355	94	209.4	24/07/2024 10:18
Subsea 7 S.A.	LU0075646355	1309	209.4	24/07/2024 10:30
Subsea 7 S.A.	LU0075646355	301	209.6	24/07/2024 10:33
Subsea 7 S.A.	LU0075646355	649	209.6	24/07/2024 10:41
Subsea 7 S.A.	LU0075646355	328	209.4	24/07/2024 10:51
Subsea 7 S.A.	LU0075646355	299	209.4	24/07/2024 10:51

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	298	209.4	24/07/2024 10:51
Subsea 7 S.A.	LU0075646355	294	209.4	24/07/2024 10:51
Subsea 7 S.A.	LU0075646355	357	208.8	24/07/2024 10:53
Subsea 7 S.A.	LU0075646355	309	208.2	24/07/2024 11:05
Subsea 7 S.A.	LU0075646355	324	208.2	24/07/2024 11:05
Subsea 7 S.A.	LU0075646355	315	208.2	24/07/2024 11:05
Subsea 7 S.A.	LU0075646355	309	208.2	24/07/2024 11:07
Subsea 7 S.A.	LU0075646355	325	208.4	24/07/2024 11:13
Subsea 7 S.A.	LU0075646355	305	208.2	24/07/2024 11:15
Subsea 7 S.A.	LU0075646355	314	207.8	24/07/2024 11:19
Subsea 7 S.A.	LU0075646355	102	207.8	24/07/2024 11:24
Subsea 7 S.A.	LU0075646355	253	207.8	24/07/2024 11:24
Subsea 7 S.A.	LU0075646355	316	207.6	24/07/2024 11:24
Subsea 7 S.A.	LU0075646355	110	207.2	24/07/2024 11:33
Subsea 7 S.A.	LU0075646355	320	207.2	24/07/2024 11:33
Subsea 7 S.A.	LU0075646355	191	207.2	24/07/2024 11:33
Subsea 7 S.A.	LU0075646355	311	207.2	24/07/2024 11:40
Subsea 7 S.A.	LU0075646355	304	207.2	24/07/2024 11:40
Subsea 7 S.A.	LU0075646355	205	207.6	24/07/2024 11:52
Subsea 7 S.A.	LU0075646355	135	207.6	24/07/2024 11:52
Subsea 7 S.A.	LU0075646355	306	207.4	24/07/2024 11:54
Subsea 7 S.A.	LU0075646355	308	207.4	24/07/2024 11:54
Subsea 7 S.A.	LU0075646355	319	207.4	24/07/2024 11:54
Subsea 7 S.A.	LU0075646355	331	207.4	24/07/2024 12:04
Subsea 7 S.A.	LU0075646355	321	207.4	24/07/2024 12:04
Subsea 7 S.A.	LU0075646355	621	207.8	24/07/2024 12:13
Subsea 7 S.A.	LU0075646355	312	208	24/07/2024 12:17
Subsea 7 S.A.	LU0075646355	305	208	24/07/2024 12:17
Subsea 7 S.A.	LU0075646355	150	208.6	24/07/2024 12:31
Subsea 7 S.A.	LU0075646355	146	208.6	24/07/2024 12:31
Subsea 7 S.A.	LU0075646355	298	208.4	24/07/2024 12:34
Subsea 7 S.A.	LU0075646355	304	208.4	24/07/2024 12:34
Subsea 7 S.A.	LU0075646355	295	208.4	24/07/2024 12:34
Subsea 7 S.A.	LU0075646355	308	208.4	24/07/2024 12:37
Subsea 7 S.A.	LU0075646355	184	208.6	24/07/2024 12:50
Subsea 7 S.A.	LU0075646355	165	208.6	24/07/2024 12:50
Subsea 7 S.A.	LU0075646355	305	208.6	24/07/2024 12:54
Subsea 7 S.A.	LU0075646355	330	208.6	24/07/2024 12:58
Subsea 7 S.A.	LU0075646355	320	208.6	24/07/2024 13:03
Subsea 7 S.A.	LU0075646355	222	208.6	24/07/2024 13:07
Subsea 7 S.A.	LU0075646355	123	208.6	24/07/2024 13:07
Subsea 7 S.A.	LU0075646355	310	208.6	24/07/2024 13:12
Subsea 7 S.A.	LU0075646355	352	208.6	24/07/2024 13:16
Subsea 7 S.A.	LU0075646355	1471	208.8	24/07/2024 13:24
Subsea 7 S.A.	LU0075646355	150	209	24/07/2024 13:40
Subsea 7 S.A.	LU0075646355	187	209	24/07/2024 13:40
Subsea 7 S.A.	LU0075646355	6	209	24/07/2024 13:44
Subsea 7 S.A.	LU0075646355	346	209	24/07/2024 13:44
Subsea 7 S.A.	LU0075646355	637	209	24/07/2024 13:47
Subsea 7 S.A.	LU0075646355	338	209.8	24/07/2024 13:50
Subsea 7 S.A.	LU0075646355	295	210.6	24/07/2024 13:56
Subsea 7 S.A.	LU0075646355	326	210.6	24/07/2024 13:56
Subsea 7 S.A.	LU0075646355	347	210	24/07/2024 13:59
Subsea 7 S.A.	LU0075646355	618	210.4	24/07/2024 14:06
Subsea 7 S.A.	LU0075646355	307	210	24/07/2024 14:19
Subsea 7 S.A.	LU0075646355	313	210	24/07/2024 14:19
Subsea 7 S.A.	LU0075646355	299	210	24/07/2024 14:19
Subsea 7 S.A.	LU0075646355	20	209.8	24/07/2024 14:25
Subsea 7 S.A.	LU0075646355	322	210.2	24/07/2024 14:31
Subsea 7 S.A.	LU0075646355	1121	210.6	24/07/2024 14:32
Subsea 7 S.A.	LU0075646355	339	210.2	24/07/2024 14:44
Subsea 7 S.A.	LU0075646355	346	210.2	24/07/2024 14:44
Subsea 7 S.A.	LU0075646355	194	210.2	24/07/2024 14:44
Subsea 7 S.A.	LU0075646355	127	210.2	24/07/2024 14:44



Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	326	210.2	24/07/2024 14:46
Subsea 7 S.A.	LU0075646355	306	210	24/07/2024 14:54
Subsea 7 S.A.	LU0075646355	338	210	24/07/2024 14:58
Subsea 7 S.A.	LU0075646355	332	210	24/07/2024 14:58
Subsea 7 S.A.	LU0075646355	249	210.8	24/07/2024 15:01
Subsea 7 S.A.	LU0075646355	111	210.8	24/07/2024 15:01
Subsea 7 S.A.	LU0075646355	338	210.8	24/07/2024 15:04
Subsea 7 S.A.	LU0075646355	310	210.2	24/07/2024 15:08
Subsea 7 S.A.	LU0075646355	353	210.2	24/07/2024 15:09
Subsea 7 S.A.	LU0075646355	322	210	24/07/2024 15:15
Subsea 7 S.A.	LU0075646355	305	209.8	24/07/2024 15:15
Subsea 7 S.A.	LU0075646355	288	209.8	24/07/2024 15:22
Subsea 7 S.A.	LU0075646355	15	209.8	24/07/2024 15:22
Subsea 7 S.A.	LU0075646355	847	209.8	24/07/2024 15:27
Subsea 7 S.A.	LU0075646355	114	209.8	24/07/2024 15:27
Subsea 7 S.A.	LU0075646355	203	209.6	24/07/2024 15:29
Subsea 7 S.A.	LU0075646355	260	209.6	24/07/2024 15:29
Subsea 7 S.A.	LU0075646355	200	209.8	24/07/2024 15:30
Subsea 7 S.A.	LU0075646355	425	210.2	24/07/2024 15:31
Subsea 7 S.A.	LU0075646355	533	210.8	24/07/2024 15:42
Subsea 7 S.A.	LU0075646355	1645	210.8	24/07/2024 15:42
Subsea 7 S.A.	LU0075646355	321	210.8	24/07/2024 15:42
Subsea 7 S.A.	LU0075646355	158	210.8	24/07/2024 15:42
Subsea 7 S.A.	LU0075646355	314	210.8	24/07/2024 15:42
Subsea 7 S.A.	LU0075646355	17	210	24/07/2024 15:44
Subsea 7 S.A.	LU0075646355	150	210	24/07/2024 15:44
Subsea 7 S.A.	LU0075646355	158	210	24/07/2024 15:44
Subsea 7 S.A.	LU0075646355	329	210	24/07/2024 15:49
Subsea 7 S.A.	LU0075646355	465	209.4	24/07/2024 15:50
Subsea 7 S.A.	LU0075646355	299	209.2	24/07/2024 15:54
Subsea 7 S.A.	LU0075646355	446	209.2	24/07/2024 15:54
Subsea 7 S.A.	LU0075646355	342	208.8	24/07/2024 15:55
Subsea 7 S.A.	LU0075646355	365	208.6	24/07/2024 16:00
Subsea 7 S.A.	LU0075646355	420	208.6	24/07/2024 16:00
Subsea 7 S.A.	LU0075646355	449	208.2	24/07/2024 16:04
Subsea 7 S.A.	LU0075646355	300	208.4	24/07/2024 16:09
Subsea 7 S.A.	LU0075646355	520	208.4	24/07/2024 16:09
Subsea 7 S.A.	LU0075646355	226	208.4	24/07/2024 16:09
Subsea 7 S.A.	LU0075646355	299	208.4	24/07/2024 16:09
Subsea 7 S.A.	LU0075646355	69	208.4	24/07/2024 16:09
Subsea 7 S.A.	LU0075646355	305	208.4	24/07/2024 16:09
Subsea 7 S.A.	LU0075646355	101	208.4	24/07/2024 16:10
Subsea 7 S.A.	LU0075646355	150	208.4	24/07/2024 16:10
Subsea 7 S.A.	LU0075646355	101	208.4	24/07/2024 16:10
Subsea 7 S.A.	LU0075646355	301	208.4	24/07/2024 16:12
Subsea 7 S.A.	LU0075646355	764	208.4	24/07/2024 16:15
Subsea 7 S.A.	LU0075646355	538	214	25/07/2024 09:00
Subsea 7 S.A.	LU0075646355	543	213.8	25/07/2024 09:00
Subsea 7 S.A.	LU0075646355	462	213.8	25/07/2024 09:00
Subsea 7 S.A.	LU0075646355	333	213.4	25/07/2024 09:01
Subsea 7 S.A.	LU0075646355	127	212.2	25/07/2024 09:03
Subsea 7 S.A.	LU0075646355	447	211.6	25/07/2024 09:03
Subsea 7 S.A.	LU0075646355	159	211.2	25/07/2024 09:04
Subsea 7 S.A.	LU0075646355	215	211.2	25/07/2024 09:04
Subsea 7 S.A.	LU0075646355	358	211.6	25/07/2024 09:05
Subsea 7 S.A.	LU0075646355	406	213	25/07/2024 09:10
Subsea 7 S.A.	LU0075646355	295	213	25/07/2024 09:10
Subsea 7 S.A.	LU0075646355	315	212.6	25/07/2024 09:10
Subsea 7 S.A.	LU0075646355	32	213.6	25/07/2024 09:12
Subsea 7 S.A.	LU0075646355	141	213.6	25/07/2024 09:12
Subsea 7 S.A.	LU0075646355	128	213.6	25/07/2024 09:12
Subsea 7 S.A.	LU0075646355	330	213.8	25/07/2024 09:14
Subsea 7 S.A.	LU0075646355	372	214	25/07/2024 09:19
Subsea 7 S.A.	LU0075646355	355	214	25/07/2024 09:19

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	202	216	25/07/2024 09:24
Subsea 7 S.A.	LU0075646355	202	216	25/07/2024 09:24
Subsea 7 S.A.	LU0075646355	202	216	25/07/2024 09:24
Subsea 7 S.A.	LU0075646355	1	216	25/07/2024 09:24
Subsea 7 S.A.	LU0075646355	12	216	25/07/2024 09:24
Subsea 7 S.A.	LU0075646355	255	215.8	25/07/2024 09:27
Subsea 7 S.A.	LU0075646355	255	215.8	25/07/2024 09:27
Subsea 7 S.A.	LU0075646355	201	215.8	25/07/2024 09:27
Subsea 7 S.A.	LU0075646355	338	215.6	25/07/2024 09:30
Subsea 7 S.A.	LU0075646355	74	215.6	25/07/2024 09:32
Subsea 7 S.A.	LU0075646355	299	215.6	25/07/2024 09:32
Subsea 7 S.A.	LU0075646355	370	216.2	25/07/2024 09:37
Subsea 7 S.A.	LU0075646355	45	216.2	25/07/2024 09:37
Subsea 7 S.A.	LU0075646355	288	216.2	25/07/2024 09:37
Subsea 7 S.A.	LU0075646355	362	216	25/07/2024 09:39
Subsea 7 S.A.	LU0075646355	100	215.6	25/07/2024 09:40
Subsea 7 S.A.	LU0075646355	230	215.6	25/07/2024 09:40
Subsea 7 S.A.	LU0075646355	308	215.4	25/07/2024 09:43
Subsea 7 S.A.	LU0075646355	330	215.6	25/07/2024 09:46
Subsea 7 S.A.	LU0075646355	332	215.6	25/07/2024 09:46
Subsea 7 S.A.	LU0075646355	684	216	25/07/2024 09:51
Subsea 7 S.A.	LU0075646355	353	215.4	25/07/2024 09:53
Subsea 7 S.A.	LU0075646355	317	215.4	25/07/2024 09:56
Subsea 7 S.A.	LU0075646355	329	215.2	25/07/2024 09:58
Subsea 7 S.A.	LU0075646355	345	214.4	25/07/2024 10:02
Subsea 7 S.A.	LU0075646355	317	214.4	25/07/2024 10:04
Subsea 7 S.A.	LU0075646355	318	214	25/07/2024 10:06
Subsea 7 S.A.	LU0075646355	327	214	25/07/2024 10:11
Subsea 7 S.A.	LU0075646355	310	214	25/07/2024 10:12
Subsea 7 S.A.	LU0075646355	691	214	25/07/2024 10:20
Subsea 7 S.A.	LU0075646355	77	213.6	25/07/2024 10:21
Subsea 7 S.A.	LU0075646355	29	213.6	25/07/2024 10:21
Subsea 7 S.A.	LU0075646355	150	213.6	25/07/2024 10:21
Subsea 7 S.A.	LU0075646355	63	213.6	25/07/2024 10:21
Subsea 7 S.A.	LU0075646355	159	213.6	25/07/2024 10:23
Subsea 7 S.A.	LU0075646355	169	213.6	25/07/2024 10:23
Subsea 7 S.A.	LU0075646355	331	212.8	25/07/2024 10:26
Subsea 7 S.A.	LU0075646355	305	212.4	25/07/2024 10:30
Subsea 7 S.A.	LU0075646355	165	212.4	25/07/2024 10:32
Subsea 7 S.A.	LU0075646355	143	212.4	25/07/2024 10:32
Subsea 7 S.A.	LU0075646355	348	212.2	25/07/2024 10:35
Subsea 7 S.A.	LU0075646355	150	212.4	25/07/2024 10:40
Subsea 7 S.A.	LU0075646355	185	212.4	25/07/2024 10:40
Subsea 7 S.A.	LU0075646355	347	212.6	25/07/2024 10:42
Subsea 7 S.A.	LU0075646355	312	212.6	25/07/2024 10:46
Subsea 7 S.A.	LU0075646355	365	212.6	25/07/2024 10:49
Subsea 7 S.A.	LU0075646355	304	212.6	25/07/2024 10:53
Subsea 7 S.A.	LU0075646355	19	212.6	25/07/2024 10:56
Subsea 7 S.A.	LU0075646355	297	212.6	25/07/2024 10:59
Subsea 7 S.A.	LU0075646355	365	212.6	25/07/2024 10:59
Subsea 7 S.A.	LU0075646355	332	213	25/07/2024 11:04
Subsea 7 S.A.	LU0075646355	330	212.6	25/07/2024 11:05
Subsea 7 S.A.	LU0075646355	355	211.4	25/07/2024 11:13
Subsea 7 S.A.	LU0075646355	370	211.2	25/07/2024 11:13
Subsea 7 S.A.	LU0075646355	390	211.2	25/07/2024 11:18
Subsea 7 S.A.	LU0075646355	351	211.2	25/07/2024 11:22
Subsea 7 S.A.	LU0075646355	328	211.2	25/07/2024 11:26
Subsea 7 S.A.	LU0075646355	271	210.8	25/07/2024 11:36
Subsea 7 S.A.	LU0075646355	212	210.8	25/07/2024 11:36
Subsea 7 S.A.	LU0075646355	68	210.8	25/07/2024 11:36
Subsea 7 S.A.	LU0075646355	212	210.8	25/07/2024 11:36
Subsea 7 S.A.	LU0075646355	212	210.8	25/07/2024 11:36
Subsea 7 S.A.	LU0075646355	338	209.2	25/07/2024 11:39
Subsea 7 S.A.	LU0075646355	335	209.4	25/07/2024 11:44

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	354	209.4	25/07/2024 11:48
Subsea 7 S.A.	LU0075646355	150	209.4	25/07/2024 11:55
Subsea 7 S.A.	LU0075646355	193	209.4	25/07/2024 11:55
Subsea 7 S.A.	LU0075646355	239	209.6	25/07/2024 11:58
Subsea 7 S.A.	LU0075646355	95	209.6	25/07/2024 11:58
Subsea 7 S.A.	LU0075646355	338	209.4	25/07/2024 12:04
Subsea 7 S.A.	LU0075646355	350	209.2	25/07/2024 12:07
Subsea 7 S.A.	LU0075646355	309	209	25/07/2024 12:10
Subsea 7 S.A.	LU0075646355	150	208.6	25/07/2024 12:13
Subsea 7 S.A.	LU0075646355	169	208.6	25/07/2024 12:13
Subsea 7 S.A.	LU0075646355	102	208.6	25/07/2024 12:17
Subsea 7 S.A.	LU0075646355	214	208.6	25/07/2024 12:17
Subsea 7 S.A.	LU0075646355	321	208.8	25/07/2024 12:20
Subsea 7 S.A.	LU0075646355	111	208.4	25/07/2024 12:26
Subsea 7 S.A.	LU0075646355	150	208.4	25/07/2024 12:26
Subsea 7 S.A.	LU0075646355	49	208.4	25/07/2024 12:26
Subsea 7 S.A.	LU0075646355	56	208.2	25/07/2024 12:31
Subsea 7 S.A.	LU0075646355	324	208.2	25/07/2024 12:38
Subsea 7 S.A.	LU0075646355	640	208.2	25/07/2024 12:38
Subsea 7 S.A.	LU0075646355	277	208	25/07/2024 12:42
Subsea 7 S.A.	LU0075646355	55	208	25/07/2024 12:42
Subsea 7 S.A.	LU0075646355	355	208	25/07/2024 12:47
Subsea 7 S.A.	LU0075646355	324	208.6	25/07/2024 12:52
Subsea 7 S.A.	LU0075646355	270	208.6	25/07/2024 12:54
Subsea 7 S.A.	LU0075646355	308	209.6	25/07/2024 13:01
Subsea 7 S.A.	LU0075646355	389	209.8	25/07/2024 13:05
Subsea 7 S.A.	LU0075646355	347	209.8	25/07/2024 13:10
Subsea 7 S.A.	LU0075646355	37	210.4	25/07/2024 13:14
Subsea 7 S.A.	LU0075646355	306	210.4	25/07/2024 13:14
Subsea 7 S.A.	LU0075646355	335	210.8	25/07/2024 13:22
Subsea 7 S.A.	LU0075646355	344	210.8	25/07/2024 13:22
Subsea 7 S.A.	LU0075646355	361	210.8	25/07/2024 13:30
Subsea 7 S.A.	LU0075646355	337	211	25/07/2024 13:31
Subsea 7 S.A.	LU0075646355	330	210.8	25/07/2024 13:38
Subsea 7 S.A.	LU0075646355	350	210.8	25/07/2024 13:43
Subsea 7 S.A.	LU0075646355	51	210.8	25/07/2024 13:48
Subsea 7 S.A.	LU0075646355	314	210.8	25/07/2024 13:48
Subsea 7 S.A.	LU0075646355	359	211	25/07/2024 13:51
Subsea 7 S.A.	LU0075646355	160	211	25/07/2024 13:58
Subsea 7 S.A.	LU0075646355	309	211	25/07/2024 13:58
Subsea 7 S.A.	LU0075646355	165	211	25/07/2024 13:58
Subsea 7 S.A.	LU0075646355	85	210.8	25/07/2024 14:01
Subsea 7 S.A.	LU0075646355	224	211.6	25/07/2024 14:11
Subsea 7 S.A.	LU0075646355	80	211.6	25/07/2024 14:11
Subsea 7 S.A.	LU0075646355	545	211.4	25/07/2024 14:12
Subsea 7 S.A.	LU0075646355	123	211.4	25/07/2024 14:12
Subsea 7 S.A.	LU0075646355	349	211.4	25/07/2024 14:12
Subsea 7 S.A.	LU0075646355	310	212.2	25/07/2024 14:22
Subsea 7 S.A.	LU0075646355	385	212.2	25/07/2024 14:22
Subsea 7 S.A.	LU0075646355	306	212.4	25/07/2024 14:27
Subsea 7 S.A.	LU0075646355	300	213.2	25/07/2024 14:32
Subsea 7 S.A.	LU0075646355	391	213.2	25/07/2024 14:32
Subsea 7 S.A.	LU0075646355	342	212.8	25/07/2024 14:36
Subsea 7 S.A.	LU0075646355	361	213.6	25/07/2024 14:40
Subsea 7 S.A.	LU0075646355	339	213.6	25/07/2024 14:43
Subsea 7 S.A.	LU0075646355	342	213.8	25/07/2024 14:48
Subsea 7 S.A.	LU0075646355	306	213.8	25/07/2024 14:50
Subsea 7 S.A.	LU0075646355	679	213.8	25/07/2024 14:55
Subsea 7 S.A.	LU0075646355	350	213.8	25/07/2024 15:03
Subsea 7 S.A.	LU0075646355	324	213.4	25/07/2024 15:05
Subsea 7 S.A.	LU0075646355	250	215.6	25/07/2024 15:17
Subsea 7 S.A.	LU0075646355	79	215.6	25/07/2024 15:17
Subsea 7 S.A.	LU0075646355	266	215.4	25/07/2024 15:17
Subsea 7 S.A.	LU0075646355	85	215.4	25/07/2024 15:17

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	351	215.4	25/07/2024 15:17
Subsea 7 S.A.	LU0075646355	212	215.4	25/07/2024 15:18
Subsea 7 S.A.	LU0075646355	212	215.4	25/07/2024 15:18
Subsea 7 S.A.	LU0075646355	321	214.8	25/07/2024 15:21
Subsea 7 S.A.	LU0075646355	320	214.8	25/07/2024 15:24
Subsea 7 S.A.	LU0075646355	872	215.4	25/07/2024 15:30
Subsea 7 S.A.	LU0075646355	479	215.2	25/07/2024 15:31
Subsea 7 S.A.	LU0075646355	21	215.2	25/07/2024 15:32
Subsea 7 S.A.	LU0075646355	389	215.2	25/07/2024 15:33
Subsea 7 S.A.	LU0075646355	318	215	25/07/2024 15:35
Subsea 7 S.A.	LU0075646355	413	214.4	25/07/2024 15:39
Subsea 7 S.A.	LU0075646355	432	214.2	25/07/2024 15:39
Subsea 7 S.A.	LU0075646355	376	214	25/07/2024 15:39
Subsea 7 S.A.	LU0075646355	374	213.8	25/07/2024 15:46
Subsea 7 S.A.	LU0075646355	402	213.6	25/07/2024 15:46
Subsea 7 S.A.	LU0075646355	383	213.6	25/07/2024 15:46
Subsea 7 S.A.	LU0075646355	160	213.2	25/07/2024 15:51
Subsea 7 S.A.	LU0075646355	42	213.2	25/07/2024 15:51
Subsea 7 S.A.	LU0075646355	518	213.2	25/07/2024 15:51
Subsea 7 S.A.	LU0075646355	363	213	25/07/2024 15:52
Subsea 7 S.A.	LU0075646355	361	212.8	25/07/2024 15:54
Subsea 7 S.A.	LU0075646355	359	213	25/07/2024 15:56
Subsea 7 S.A.	LU0075646355	357	212.8	25/07/2024 15:57
Subsea 7 S.A.	LU0075646355	646	213.4	25/07/2024 16:03
Subsea 7 S.A.	LU0075646355	335	213.4	25/07/2024 16:03
Subsea 7 S.A.	LU0075646355	650	214	25/07/2024 16:06
Subsea 7 S.A.	LU0075646355	350	214	25/07/2024 16:07
Subsea 7 S.A.	LU0075646355	361	214.2	25/07/2024 16:09
Subsea 7 S.A.	LU0075646355	334	214.4	25/07/2024 16:11
Subsea 7 S.A.	LU0075646355	317	214.6	25/07/2024 16:13
Subsea 7 S.A.	LU0075646355	414	214.4	25/07/2024 16:15
Subsea 7 S.A.	LU0075646355	481	217	26/07/2024 09:01
Subsea 7 S.A.	LU0075646355	489	216.8	26/07/2024 09:01
Subsea 7 S.A.	LU0075646355	505	217	26/07/2024 09:01
Subsea 7 S.A.	LU0075646355	471	217	26/07/2024 09:02
Subsea 7 S.A.	LU0075646355	202	216.8	26/07/2024 09:05
Subsea 7 S.A.	LU0075646355	202	216.8	26/07/2024 09:05
Subsea 7 S.A.	LU0075646355	39	216.8	26/07/2024 09:05
Subsea 7 S.A.	LU0075646355	202	216.8	26/07/2024 09:05
Subsea 7 S.A.	LU0075646355	64	216.8	26/07/2024 09:05
Subsea 7 S.A.	LU0075646355	425	216.6	26/07/2024 09:06
Subsea 7 S.A.	LU0075646355	143	217.6	26/07/2024 09:17
Subsea 7 S.A.	LU0075646355	149	217.6	26/07/2024 09:17
Subsea 7 S.A.	LU0075646355	657	217.4	26/07/2024 09:17
Subsea 7 S.A.	LU0075646355	335	217.4	26/07/2024 09:17
Subsea 7 S.A.	LU0075646355	218	217.4	26/07/2024 09:17
Subsea 7 S.A.	LU0075646355	218	217.4	26/07/2024 09:17
Subsea 7 S.A.	LU0075646355	218	217.4	26/07/2024 09:17
Subsea 7 S.A.	LU0075646355	112	217.4	26/07/2024 09:17
Subsea 7 S.A.	LU0075646355	34	217.4	26/07/2024 09:17
Subsea 7 S.A.	LU0075646355	109	215.6	26/07/2024 09:19
Subsea 7 S.A.	LU0075646355	150	215.6	26/07/2024 09:19
Subsea 7 S.A.	LU0075646355	61	215.6	26/07/2024 09:19
Subsea 7 S.A.	LU0075646355	323	215.8	26/07/2024 09:21
Subsea 7 S.A.	LU0075646355	353	214.8	26/07/2024 09:23
Subsea 7 S.A.	LU0075646355	343	214.4	26/07/2024 09:25
Subsea 7 S.A.	LU0075646355	342	214.8	26/07/2024 09:29
Subsea 7 S.A.	LU0075646355	325	214.4	26/07/2024 09:29
Subsea 7 S.A.	LU0075646355	26	214.8	26/07/2024 09:32
Subsea 7 S.A.	LU0075646355	393	214.8	26/07/2024 09:33
Subsea 7 S.A.	LU0075646355	27	214.6	26/07/2024 09:35
Subsea 7 S.A.	LU0075646355	297	214.6	26/07/2024 09:35
Subsea 7 S.A.	LU0075646355	651	214.8	26/07/2024 09:39
Subsea 7 S.A.	LU0075646355	672	214.6	26/07/2024 09:44

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	102	214.6	26/07/2024 09:44
Subsea 7 S.A.	LU0075646355	341	214.6	26/07/2024 09:45
Subsea 7 S.A.	LU0075646355	308	214.6	26/07/2024 09:49
Subsea 7 S.A.	LU0075646355	964	214.8	26/07/2024 09:55
Subsea 7 S.A.	LU0075646355	316	215	26/07/2024 09:57
Subsea 7 S.A.	LU0075646355	357	214.8	26/07/2024 10:01
Subsea 7 S.A.	LU0075646355	369	215	26/07/2024 10:04
Subsea 7 S.A.	LU0075646355	664	215.6	26/07/2024 10:09
Subsea 7 S.A.	LU0075646355	127	216.8	26/07/2024 10:22
Subsea 7 S.A.	LU0075646355	150	216.8	26/07/2024 10:22
Subsea 7 S.A.	LU0075646355	37	216.8	26/07/2024 10:22
Subsea 7 S.A.	LU0075646355	1308	216.6	26/07/2024 10:23
Subsea 7 S.A.	LU0075646355	315	216.6	26/07/2024 10:23
Subsea 7 S.A.	LU0075646355	53	216.6	26/07/2024 10:32
Subsea 7 S.A.	LU0075646355	322	217.8	26/07/2024 10:39
Subsea 7 S.A.	LU0075646355	200	217.6	26/07/2024 10:39
Subsea 7 S.A.	LU0075646355	200	217.6	26/07/2024 10:39
Subsea 7 S.A.	LU0075646355	610	217.6	26/07/2024 10:39
Subsea 7 S.A.	LU0075646355	196	217.6	26/07/2024 10:51
Subsea 7 S.A.	LU0075646355	196	217.6	26/07/2024 10:51
Subsea 7 S.A.	LU0075646355	382	217.6	26/07/2024 10:51
Subsea 7 S.A.	LU0075646355	37	217.6	26/07/2024 10:51
Subsea 7 S.A.	LU0075646355	159	217.6	26/07/2024 10:51
Subsea 7 S.A.	LU0075646355	337	217.6	26/07/2024 10:51
Subsea 7 S.A.	LU0075646355	68	217.6	26/07/2024 10:51
Subsea 7 S.A.	LU0075646355	328	218	26/07/2024 11:00
Subsea 7 S.A.	LU0075646355	344	218	26/07/2024 11:00
Subsea 7 S.A.	LU0075646355	150	217.6	26/07/2024 11:07
Subsea 7 S.A.	LU0075646355	489	217.6	26/07/2024 11:07
Subsea 7 S.A.	LU0075646355	326	217.6	26/07/2024 11:10
Subsea 7 S.A.	LU0075646355	365	217	26/07/2024 11:12
Subsea 7 S.A.	LU0075646355	317	216.6	26/07/2024 11:16
Subsea 7 S.A.	LU0075646355	365	216.2	26/07/2024 11:20
Subsea 7 S.A.	LU0075646355	53	216.2	26/07/2024 11:25
Subsea 7 S.A.	LU0075646355	277	216.2	26/07/2024 11:25
Subsea 7 S.A.	LU0075646355	694	216.2	26/07/2024 11:31
Subsea 7 S.A.	LU0075646355	612	216.6	26/07/2024 11:41
Subsea 7 S.A.	LU0075646355	353	216.6	26/07/2024 11:43
Subsea 7 S.A.	LU0075646355	332	216.8	26/07/2024 11:48
Subsea 7 S.A.	LU0075646355	334	216.6	26/07/2024 11:58
Subsea 7 S.A.	LU0075646355	380	216.6	26/07/2024 11:58
Subsea 7 S.A.	LU0075646355	1	216.8	26/07/2024 12:07
Subsea 7 S.A.	LU0075646355	472	216.8	26/07/2024 12:07
Subsea 7 S.A.	LU0075646355	202	216.8	26/07/2024 12:07
Subsea 7 S.A.	LU0075646355	21	216.6	26/07/2024 12:11
Subsea 7 S.A.	LU0075646355	331	216.6	26/07/2024 12:11
Subsea 7 S.A.	LU0075646355	311	216.6	26/07/2024 12:11
Subsea 7 S.A.	LU0075646355	324	216.6	26/07/2024 12:18
Subsea 7 S.A.	LU0075646355	189	217	26/07/2024 12:29
Subsea 7 S.A.	LU0075646355	1	217	26/07/2024 12:29
Subsea 7 S.A.	LU0075646355	1152	217.2	26/07/2024 12:32
Subsea 7 S.A.	LU0075646355	126	217.2	26/07/2024 12:32
Subsea 7 S.A.	LU0075646355	280	217	26/07/2024 12:48
Subsea 7 S.A.	LU0075646355	323	217	26/07/2024 12:48
Subsea 7 S.A.	LU0075646355	35	217	26/07/2024 12:48
Subsea 7 S.A.	LU0075646355	701	217	26/07/2024 12:48
Subsea 7 S.A.	LU0075646355	373	216.6	26/07/2024 13:01
Subsea 7 S.A.	LU0075646355	315	216.6	26/07/2024 13:01
Subsea 7 S.A.	LU0075646355	365	216.6	26/07/2024 13:04
Subsea 7 S.A.	LU0075646355	313	216.6	26/07/2024 13:11
Subsea 7 S.A.	LU0075646355	319	216.4	26/07/2024 13:16
Subsea 7 S.A.	LU0075646355	660	216	26/07/2024 13:24
Subsea 7 S.A.	LU0075646355	369	215.8	26/07/2024 13:37
Subsea 7 S.A.	LU0075646355	945	215.8	26/07/2024 13:38

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	961	216	26/07/2024 13:53
Subsea 7 S.A.	LU0075646355	351	216	26/07/2024 13:55
Subsea 7 S.A.	LU0075646355	646	216	26/07/2024 14:06
Subsea 7 S.A.	LU0075646355	343	216	26/07/2024 14:15
Subsea 7 S.A.	LU0075646355	665	216	26/07/2024 14:15
Subsea 7 S.A.	LU0075646355	313	216.4	26/07/2024 14:23
Subsea 7 S.A.	LU0075646355	315	216.4	26/07/2024 14:23
Subsea 7 S.A.	LU0075646355	629	216.2	26/07/2024 14:33
Subsea 7 S.A.	LU0075646355	375	216.2	26/07/2024 14:33
Subsea 7 S.A.	LU0075646355	362	216	26/07/2024 14:39
Subsea 7 S.A.	LU0075646355	366	215.8	26/07/2024 14:46
Subsea 7 S.A.	LU0075646355	335	215.8	26/07/2024 14:46
Subsea 7 S.A.	LU0075646355	220	215.8	26/07/2024 14:53
Subsea 7 S.A.	LU0075646355	424	215.8	26/07/2024 14:53
Subsea 7 S.A.	LU0075646355	204	215	26/07/2024 14:59
Subsea 7 S.A.	LU0075646355	15	215	26/07/2024 14:59
Subsea 7 S.A.	LU0075646355	204	215	26/07/2024 14:59
Subsea 7 S.A.	LU0075646355	204	215	26/07/2024 14:59
Subsea 7 S.A.	LU0075646355	17	215	26/07/2024 14:59
Subsea 7 S.A.	LU0075646355	295	214.8	26/07/2024 15:04
Subsea 7 S.A.	LU0075646355	52	214.8	26/07/2024 15:04
Subsea 7 S.A.	LU0075646355	233	214.4	26/07/2024 15:12
Subsea 7 S.A.	LU0075646355	150	214.4	26/07/2024 15:12
Subsea 7 S.A.	LU0075646355	156	214.4	26/07/2024 15:18
Subsea 7 S.A.	LU0075646355	349	214.4	26/07/2024 15:18
Subsea 7 S.A.	LU0075646355	77	214.4	26/07/2024 15:18
Subsea 7 S.A.	LU0075646355	358	214.4	26/07/2024 15:18
Subsea 7 S.A.	LU0075646355	28	214.4	26/07/2024 15:18
Subsea 7 S.A.	LU0075646355	226	213.8	26/07/2024 15:19
Subsea 7 S.A.	LU0075646355	108	213.8	26/07/2024 15:19
Subsea 7 S.A.	LU0075646355	371	213.4	26/07/2024 15:24
Subsea 7 S.A.	LU0075646355	345	213.2	26/07/2024 15:26
Subsea 7 S.A.	LU0075646355	10	212.8	26/07/2024 15:30
Subsea 7 S.A.	LU0075646355	762	212.8	26/07/2024 15:30
Subsea 7 S.A.	LU0075646355	415	212.6	26/07/2024 15:31
Subsea 7 S.A.	LU0075646355	342	212.2	26/07/2024 15:34
Subsea 7 S.A.	LU0075646355	344	212.2	26/07/2024 15:34
Subsea 7 S.A.	LU0075646355	342	212	26/07/2024 15:35
Subsea 7 S.A.	LU0075646355	30	211.6	26/07/2024 15:38
Subsea 7 S.A.	LU0075646355	290	211.6	26/07/2024 15:38
Subsea 7 S.A.	LU0075646355	331	211.4	26/07/2024 15:39
Subsea 7 S.A.	LU0075646355	325	210.8	26/07/2024 15:41
Subsea 7 S.A.	LU0075646355	361	210.6	26/07/2024 15:42
Subsea 7 S.A.	LU0075646355	342	210.6	26/07/2024 15:45
Subsea 7 S.A.	LU0075646355	329	209.8	26/07/2024 15:46
Subsea 7 S.A.	LU0075646355	374	209.8	26/07/2024 15:48
Subsea 7 S.A.	LU0075646355	225	210.4	26/07/2024 15:52
Subsea 7 S.A.	LU0075646355	225	210.4	26/07/2024 15:52
Subsea 7 S.A.	LU0075646355	221	210.4	26/07/2024 15:52
Subsea 7 S.A.	LU0075646355	71	210.4	26/07/2024 15:52
Subsea 7 S.A.	LU0075646355	325	210.2	26/07/2024 15:55
Subsea 7 S.A.	LU0075646355	57	210.4	26/07/2024 15:56
Subsea 7 S.A.	LU0075646355	314	210.4	26/07/2024 15:56
Subsea 7 S.A.	LU0075646355	331	210.4	26/07/2024 15:58
Subsea 7 S.A.	LU0075646355	149	210.4	26/07/2024 16:00
Subsea 7 S.A.	LU0075646355	187	210.4	26/07/2024 16:00
Subsea 7 S.A.	LU0075646355	387	211.2	26/07/2024 16:04
Subsea 7 S.A.	LU0075646355	324	211.2	26/07/2024 16:05
Subsea 7 S.A.	LU0075646355	344	210.8	26/07/2024 16:06
Subsea 7 S.A.	LU0075646355	365	210	26/07/2024 16:08
Subsea 7 S.A.	LU0075646355	325	210.2	26/07/2024 16:10
Subsea 7 S.A.	LU0075646355	60	209.8	26/07/2024 16:11
Subsea 7 S.A.	LU0075646355	258	209.8	26/07/2024 16:11
Subsea 7 S.A.	LU0075646355	339	209.6	26/07/2024 16:12

<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	498	209.2	26/07/2024 16:16