

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	706	173.9	2024.12.02 09:00:31
Subsea 7 S.A.	LU0075646355	597	173.9	2024.12.02 09:05:15
Subsea 7 S.A.	LU0075646355	580	175.4	2024.12.02 09:08:43
Subsea 7 S.A.	LU0075646355	580	175.4	2024.12.02 09:08:43
Subsea 7 S.A.	LU0075646355	95	175.4	2024.12.02 09:08:43
Subsea 7 S.A.	LU0075646355	206	175.3	2024.12.02 09:08:43
Subsea 7 S.A.	LU0075646355	567	175.3	2024.12.02 09:08:43
Subsea 7 S.A.	LU0075646355	206	175.3	2024.12.02 09:08:43
Subsea 7 S.A.	LU0075646355	179	175.3	2024.12.02 09:08:43
Subsea 7 S.A.	LU0075646355	400	174.9	2024.12.02 09:16:27
Subsea 7 S.A.	LU0075646355	472	174.9	2024.12.02 09:16:27
Subsea 7 S.A.	LU0075646355	85	174.9	2024.12.02 09:16:27
Subsea 7 S.A.	LU0075646355	498	174.8	2024.12.02 09:16:27
Subsea 7 S.A.	LU0075646355	486	174.8	2024.12.02 09:16:27
Subsea 7 S.A.	LU0075646355	266	174.2	2024.12.02 09:25:49
Subsea 7 S.A.	LU0075646355	131	174.2	2024.12.02 09:27:06
Subsea 7 S.A.	LU0075646355	97	174.2	2024.12.02 09:27:06
Subsea 7 S.A.	LU0075646355	1	174.2	2024.12.02 09:27:06
Subsea 7 S.A.	LU0075646355	58	174.2	2024.12.02 09:27:06
Subsea 7 S.A.	LU0075646355	827	174	2024.12.02 09:28:00
Subsea 7 S.A.	LU0075646355	277	174.5	2024.12.02 09:33:30
Subsea 7 S.A.	LU0075646355	269	174.5	2024.12.02 09:33:55
Subsea 7 S.A.	LU0075646355	22	174.5	2024.12.02 09:33:55
Subsea 7 S.A.	LU0075646355	216	174.2	2024.12.02 09:35:07
Subsea 7 S.A.	LU0075646355	216	174.2	2024.12.02 09:35:07
Subsea 7 S.A.	LU0075646355	53	174.2	2024.12.02 09:35:07
Subsea 7 S.A.	LU0075646355	216	174.2	2024.12.02 09:35:07
Subsea 7 S.A.	LU0075646355	100	174.2	2024.12.02 09:35:07
Subsea 7 S.A.	LU0075646355	1	174.2	2024.12.02 09:35:07
Subsea 7 S.A.	LU0075646355	144	174.3	2024.12.02 09:37:33
Subsea 7 S.A.	LU0075646355	225	174.3	2024.12.02 09:37:33
Subsea 7 S.A.	LU0075646355	106	174.3	2024.12.02 09:37:33
Subsea 7 S.A.	LU0075646355	225	174.3	2024.12.02 09:37:33
Subsea 7 S.A.	LU0075646355	225	174.3	2024.12.02 09:37:33
Subsea 7 S.A.	LU0075646355	250	174.3	2024.12.02 09:37:33
Subsea 7 S.A.	LU0075646355	25	174.3	2024.12.02 09:37:33
Subsea 7 S.A.	LU0075646355	265	174.7	2024.12.02 09:45:30
Subsea 7 S.A.	LU0075646355	279	174.7	2024.12.02 09:47:12
Subsea 7 S.A.	LU0075646355	250	174.7	2024.12.02 09:49:55
Subsea 7 S.A.	LU0075646355	22	174.7	2024.12.02 09:49:56
Subsea 7 S.A.	LU0075646355	277	174.7	2024.12.02 09:50:14
Subsea 7 S.A.	LU0075646355	160	174.6	2024.12.02 09:50:15
Subsea 7 S.A.	LU0075646355	160	174.6	2024.12.02 09:50:15
Subsea 7 S.A.	LU0075646355	160	174.6	2024.12.02 09:50:15
Subsea 7 S.A.	LU0075646355	690	174.6	2024.12.02 09:50:15
Subsea 7 S.A.	LU0075646355	80	174.6	2024.12.02 09:50:15
Subsea 7 S.A.	LU0075646355	80	174.6	2024.12.02 09:50:15
Subsea 7 S.A.	LU0075646355	79	174.6	2024.12.02 09:50:15
Subsea 7 S.A.	LU0075646355	206	174.6	2024.12.02 09:58:09
Subsea 7 S.A.	LU0075646355	206	174.6	2024.12.02 09:58:09
Subsea 7 S.A.	LU0075646355	108	174.9	2024.12.02 10:02:45
Subsea 7 S.A.	LU0075646355	196	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	127	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	252	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	153	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	252	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	405	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	11	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	116	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	37	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	48	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	94	174.9	2024.12.02 10:03:13
Subsea 7 S.A.	LU0075646355	299	174.7	2024.12.02 10:06:00
Subsea 7 S.A.	LU0075646355	287	175.2	2024.12.02 10:07:14

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	199	175.2	2024.12.02 10:10:44
Subsea 7 S.A.	LU0075646355	112	175.2	2024.12.02 10:10:44
Subsea 7 S.A.	LU0075646355	261	175.1	2024.12.02 10:11:40
Subsea 7 S.A.	LU0075646355	230	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	177	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	53	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	177	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	65	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	177	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	65	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	53	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	124	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	53	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	124	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	53	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	177	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	19	175.2	2024.12.02 10:23:09
Subsea 7 S.A.	LU0075646355	498	175.2	2024.12.02 10:27:38
Subsea 7 S.A.	LU0075646355	54	175.2	2024.12.02 10:27:38
Subsea 7 S.A.	LU0075646355	601	175.2	2024.12.02 10:32:37
Subsea 7 S.A.	LU0075646355	189	175.5	2024.12.02 10:48:11
Subsea 7 S.A.	LU0075646355	522	175.5	2024.12.02 10:48:11
Subsea 7 S.A.	LU0075646355	189	175.5	2024.12.02 10:48:11
Subsea 7 S.A.	LU0075646355	189	175.5	2024.12.02 10:48:11
Subsea 7 S.A.	LU0075646355	189	175.5	2024.12.02 10:48:11
Subsea 7 S.A.	LU0075646355	84	175.5	2024.12.02 10:48:11
Subsea 7 S.A.	LU0075646355	900	175.2	2024.12.02 10:52:04
Subsea 7 S.A.	LU0075646355	270	175	2024.12.02 10:53:53
Subsea 7 S.A.	LU0075646355	303	175	2024.12.02 10:53:53
Subsea 7 S.A.	LU0075646355	289	175.1	2024.12.02 11:06:16
Subsea 7 S.A.	LU0075646355	314	175.1	2024.12.02 11:08:42
Subsea 7 S.A.	LU0075646355	96	175	2024.12.02 11:10:18
Subsea 7 S.A.	LU0075646355	1055	175	2024.12.02 11:10:18
Subsea 7 S.A.	LU0075646355	805	175	2024.12.02 11:18:00
Subsea 7 S.A.	LU0075646355	594	175.2	2024.12.02 11:31:40
Subsea 7 S.A.	LU0075646355	54	175.2	2024.12.02 11:31:40
Subsea 7 S.A.	LU0075646355	318	175.2	2024.12.02 11:31:40
Subsea 7 S.A.	LU0075646355	291	175.2	2024.12.02 11:31:40
Subsea 7 S.A.	LU0075646355	232	175.2	2024.12.02 11:31:40
Subsea 7 S.A.	LU0075646355	163	175.1	2024.12.02 11:47:42
Subsea 7 S.A.	LU0075646355	534	175.1	2024.12.02 11:47:42
Subsea 7 S.A.	LU0075646355	603	175.1	2024.12.02 11:47:42
Subsea 7 S.A.	LU0075646355	533	175.1	2024.12.02 11:47:42
Subsea 7 S.A.	LU0075646355	135	175.1	2024.12.02 11:47:42
Subsea 7 S.A.	LU0075646355	278	174.7	2024.12.02 11:53:29
Subsea 7 S.A.	LU0075646355	13	174.8	2024.12.02 12:05:27
Subsea 7 S.A.	LU0075646355	292	174.8	2024.12.02 12:05:27
Subsea 7 S.A.	LU0075646355	64	174.7	2024.12.02 12:07:13
Subsea 7 S.A.	LU0075646355	561	174.7	2024.12.02 12:07:13
Subsea 7 S.A.	LU0075646355	522	174.7	2024.12.02 12:07:13
Subsea 7 S.A.	LU0075646355	327	174.8	2024.12.02 12:17:08
Subsea 7 S.A.	LU0075646355	498	174.8	2024.12.02 12:17:08
Subsea 7 S.A.	LU0075646355	286	174.8	2024.12.02 12:29:00
Subsea 7 S.A.	LU0075646355	267	174.7	2024.12.02 12:29:30
Subsea 7 S.A.	LU0075646355	264	174.7	2024.12.02 12:29:30
Subsea 7 S.A.	LU0075646355	263	174.7	2024.12.02 12:29:30
Subsea 7 S.A.	LU0075646355	270	174.7	2024.12.02 12:29:30
Subsea 7 S.A.	LU0075646355	218	174.7	2024.12.02 12:39:37
Subsea 7 S.A.	LU0075646355	629	174.7	2024.12.02 12:39:37
Subsea 7 S.A.	LU0075646355	166	174.9	2024.12.02 12:50:17
Subsea 7 S.A.	LU0075646355	264	175	2024.12.02 12:55:29
Subsea 7 S.A.	LU0075646355	274	175	2024.12.02 12:55:29
Subsea 7 S.A.	LU0075646355	200	175.1	2024.12.02 13:15:47
Subsea 7 S.A.	LU0075646355	218	175.1	2024.12.02 13:15:47

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	455	175.1	2024.12.02 13:15:47
Subsea 7 S.A.	LU0075646355	1590	175.1	2024.12.02 13:15:47
Subsea 7 S.A.	LU0075646355	282	174.7	2024.12.02 13:29:17
Subsea 7 S.A.	LU0075646355	39	174.7	2024.12.02 13:29:17
Subsea 7 S.A.	LU0075646355	229	174.7	2024.12.02 13:29:17
Subsea 7 S.A.	LU0075646355	288	174.6	2024.12.02 13:33:36
Subsea 7 S.A.	LU0075646355	256	174.6	2024.12.02 13:33:36
Subsea 7 S.A.	LU0075646355	29	174.6	2024.12.02 13:33:36
Subsea 7 S.A.	LU0075646355	603	174.5	2024.12.02 13:34:50
Subsea 7 S.A.	LU0075646355	204	174.4	2024.12.02 13:41:30
Subsea 7 S.A.	LU0075646355	275	174.7	2024.12.02 13:49:57
Subsea 7 S.A.	LU0075646355	715	174.7	2024.12.02 13:49:57
Subsea 7 S.A.	LU0075646355	236	174.7	2024.12.02 13:49:57
Subsea 7 S.A.	LU0075646355	236	174.7	2024.12.02 13:49:57
Subsea 7 S.A.	LU0075646355	155	174.8	2024.12.02 13:58:37
Subsea 7 S.A.	LU0075646355	216	174.8	2024.12.02 13:58:37
Subsea 7 S.A.	LU0075646355	216	174.8	2024.12.02 13:58:37
Subsea 7 S.A.	LU0075646355	300	174.6	2024.12.02 14:05:01
Subsea 7 S.A.	LU0075646355	298	174.6	2024.12.02 14:05:01
Subsea 7 S.A.	LU0075646355	269	174.5	2024.12.02 14:08:13
Subsea 7 S.A.	LU0075646355	271	174.5	2024.12.02 14:14:17
Subsea 7 S.A.	LU0075646355	266	174.5	2024.12.02 14:14:17
Subsea 7 S.A.	LU0075646355	130	174.5	2024.12.02 14:14:17
Subsea 7 S.A.	LU0075646355	145	174.5	2024.12.02 14:14:17
Subsea 7 S.A.	LU0075646355	99	174.4	2024.12.02 14:24:16
Subsea 7 S.A.	LU0075646355	171	174.4	2024.12.02 14:24:23
Subsea 7 S.A.	LU0075646355	319	174.3	2024.12.02 14:26:57
Subsea 7 S.A.	LU0075646355	282	174.2	2024.12.02 14:28:54
Subsea 7 S.A.	LU0075646355	14	174.2	2024.12.02 14:28:54
Subsea 7 S.A.	LU0075646355	14	174.2	2024.12.02 14:28:54
Subsea 7 S.A.	LU0075646355	265	174.2	2024.12.02 14:35:22
Subsea 7 S.A.	LU0075646355	217	174.1	2024.12.02 14:36:21
Subsea 7 S.A.	LU0075646355	418	174.1	2024.12.02 14:36:21
Subsea 7 S.A.	LU0075646355	308	174.1	2024.12.02 14:42:52
Subsea 7 S.A.	LU0075646355	297	174.3	2024.12.02 14:45:36
Subsea 7 S.A.	LU0075646355	262	174.1	2024.12.02 14:46:40
Subsea 7 S.A.	LU0075646355	304	174.1	2024.12.02 14:46:40
Subsea 7 S.A.	LU0075646355	812	174	2024.12.02 14:52:00
Subsea 7 S.A.	LU0075646355	598	173.8	2024.12.02 14:57:33
Subsea 7 S.A.	LU0075646355	59	173.8	2024.12.02 14:58:10
Subsea 7 S.A.	LU0075646355	384	173.8	2024.12.02 14:58:10
Subsea 7 S.A.	LU0075646355	296	173.8	2024.12.02 15:07:15
Subsea 7 S.A.	LU0075646355	299	173.8	2024.12.02 15:07:15
Subsea 7 S.A.	LU0075646355	26	173.8	2024.12.02 15:07:15
Subsea 7 S.A.	LU0075646355	636	173.8	2024.12.02 15:07:15
Subsea 7 S.A.	LU0075646355	313	173.8	2024.12.02 15:09:50
Subsea 7 S.A.	LU0075646355	308	173.7	2024.12.02 15:21:32
Subsea 7 S.A.	LU0075646355	233	173.6	2024.12.02 15:21:33
Subsea 7 S.A.	LU0075646355	29	173.6	2024.12.02 15:21:33
Subsea 7 S.A.	LU0075646355	367	173.5	2024.12.02 15:21:57
Subsea 7 S.A.	LU0075646355	282	173.5	2024.12.02 15:21:57
Subsea 7 S.A.	LU0075646355	270	173.5	2024.12.02 15:21:57
Subsea 7 S.A.	LU0075646355	22	173.9	2024.12.02 15:29:58
Subsea 7 S.A.	LU0075646355	6	173.9	2024.12.02 15:30:01
Subsea 7 S.A.	LU0075646355	1378	173.9	2024.12.02 15:30:01
Subsea 7 S.A.	LU0075646355	626	173.7	2024.12.02 15:33:08
Subsea 7 S.A.	LU0075646355	572	173.7	2024.12.02 15:33:08
Subsea 7 S.A.	LU0075646355	385	173.3	2024.12.02 15:35:03
Subsea 7 S.A.	LU0075646355	160	173	2024.12.02 15:38:45
Subsea 7 S.A.	LU0075646355	160	173	2024.12.02 15:38:45
Subsea 7 S.A.	LU0075646355	91	173	2024.12.02 15:38:45
Subsea 7 S.A.	LU0075646355	6	173	2024.12.02 15:38:45
Subsea 7 S.A.	LU0075646355	77	173	2024.12.02 15:38:45
Subsea 7 S.A.	LU0075646355	77	173	2024.12.02 15:38:45

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	6	173	2024.12.02 15:38:45
Subsea 7 S.A.	LU0075646355	154	173	2024.12.02 15:38:45
Subsea 7 S.A.	LU0075646355	409	172.8	2024.12.02 15:41:01
Subsea 7 S.A.	LU0075646355	553	172.8	2024.12.02 15:41:01
Subsea 7 S.A.	LU0075646355	656	172.9	2024.12.02 15:47:02
Subsea 7 S.A.	LU0075646355	664	172.8	2024.12.02 15:47:02
Subsea 7 S.A.	LU0075646355	2	172.8	2024.12.02 15:47:02
Subsea 7 S.A.	LU0075646355	570	172.8	2024.12.02 15:47:02
Subsea 7 S.A.	LU0075646355	446	172.9	2024.12.02 15:49:01
Subsea 7 S.A.	LU0075646355	448	172.8	2024.12.02 15:50:56
Subsea 7 S.A.	LU0075646355	532	172.8	2024.12.02 15:50:56
Subsea 7 S.A.	LU0075646355	153	172.8	2024.12.02 15:50:56
Subsea 7 S.A.	LU0075646355	169	172.6	2024.12.02 15:53:39
Subsea 7 S.A.	LU0075646355	126	172.6	2024.12.02 15:53:39
Subsea 7 S.A.	LU0075646355	2373	172.4	2024.12.02 15:59:57
Subsea 7 S.A.	LU0075646355	571	172.5	2024.12.02 16:00:42
Subsea 7 S.A.	LU0075646355	287	173	2024.12.02 16:06:57
Subsea 7 S.A.	LU0075646355	669	173	2024.12.02 16:06:57
Subsea 7 S.A.	LU0075646355	135	173	2024.12.02 16:06:57
Subsea 7 S.A.	LU0075646355	538	173	2024.12.02 16:06:57
Subsea 7 S.A.	LU0075646355	673	173	2024.12.02 16:06:57
Subsea 7 S.A.	LU0075646355	28	173	2024.12.02 16:06:57
Subsea 7 S.A.	LU0075646355	279	173.3	2024.12.02 16:08:10
Subsea 7 S.A.	LU0075646355	282	173.3	2024.12.02 16:08:10
Subsea 7 S.A.	LU0075646355	277	173.2	2024.12.02 16:08:44
Subsea 7 S.A.	LU0075646355	109	173.1	2024.12.02 16:10:02
Subsea 7 S.A.	LU0075646355	99	173.1	2024.12.02 16:10:02
Subsea 7 S.A.	LU0075646355	244	173.1	2024.12.02 16:10:02
Subsea 7 S.A.	LU0075646355	603	174.7	2024.12.03 09:02:11
Subsea 7 S.A.	LU0075646355	597	174.7	2024.12.03 09:02:11
Subsea 7 S.A.	LU0075646355	196	175.9	2024.12.03 09:12:31
Subsea 7 S.A.	LU0075646355	196	175.9	2024.12.03 09:12:31
Subsea 7 S.A.	LU0075646355	139	175.9	2024.12.03 09:12:31
Subsea 7 S.A.	LU0075646355	57	175.9	2024.12.03 09:12:31
Subsea 7 S.A.	LU0075646355	115	175.9	2024.12.03 09:12:31
Subsea 7 S.A.	LU0075646355	433	176.3	2024.12.03 09:15:04
Subsea 7 S.A.	LU0075646355	358	176.3	2024.12.03 09:15:04
Subsea 7 S.A.	LU0075646355	433	176.3	2024.12.03 09:15:04
Subsea 7 S.A.	LU0075646355	433	176.3	2024.12.03 09:15:04
Subsea 7 S.A.	LU0075646355	420	176.3	2024.12.03 09:15:04
Subsea 7 S.A.	LU0075646355	13	176.3	2024.12.03 09:15:04
Subsea 7 S.A.	LU0075646355	114	176.3	2024.12.03 09:15:04
Subsea 7 S.A.	LU0075646355	582	176.3	2024.12.03 09:15:54
Subsea 7 S.A.	LU0075646355	290	176.4	2024.12.03 09:16:18
Subsea 7 S.A.	LU0075646355	309	176.6	2024.12.03 09:19:35
Subsea 7 S.A.	LU0075646355	638	176.6	2024.12.03 09:19:35
Subsea 7 S.A.	LU0075646355	496	176.5	2024.12.03 09:22:47
Subsea 7 S.A.	LU0075646355	467	176.5	2024.12.03 09:22:47
Subsea 7 S.A.	LU0075646355	190	176.8	2024.12.03 09:26:29
Subsea 7 S.A.	LU0075646355	803	176.8	2024.12.03 09:26:29
Subsea 7 S.A.	LU0075646355	65	177.3	2024.12.03 09:36:05
Subsea 7 S.A.	LU0075646355	291	177.3	2024.12.03 09:36:20
Subsea 7 S.A.	LU0075646355	831	177.2	2024.12.03 09:36:24
Subsea 7 S.A.	LU0075646355	423	177.2	2024.12.03 09:36:24
Subsea 7 S.A.	LU0075646355	187	177.1	2024.12.03 09:38:34
Subsea 7 S.A.	LU0075646355	201	177.3	2024.12.03 09:41:08
Subsea 7 S.A.	LU0075646355	879	177.3	2024.12.03 09:41:08
Subsea 7 S.A.	LU0075646355	167	177.5	2024.12.03 09:45:10
Subsea 7 S.A.	LU0075646355	167	177.5	2024.12.03 09:45:10
Subsea 7 S.A.	LU0075646355	126	177.5	2024.12.03 09:45:10
Subsea 7 S.A.	LU0075646355	167	177.5	2024.12.03 09:45:10
Subsea 7 S.A.	LU0075646355	167	177.5	2024.12.03 09:45:10
Subsea 7 S.A.	LU0075646355	10	177.5	2024.12.03 09:45:10
Subsea 7 S.A.	LU0075646355	16	177.5	2024.12.03 09:45:13

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	247	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	374	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	354	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	15	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	302	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	354	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	15	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	354	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	15	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	195	178.2	2024.12.03 09:55:48
Subsea 7 S.A.	LU0075646355	675	178.1	2024.12.03 10:03:00
Subsea 7 S.A.	LU0075646355	322	177.9	2024.12.03 10:07:18
Subsea 7 S.A.	LU0075646355	319	177.9	2024.12.03 10:07:18
Subsea 7 S.A.	LU0075646355	161	177.9	2024.12.03 10:11:11
Subsea 7 S.A.	LU0075646355	294	177.9	2024.12.03 10:11:11
Subsea 7 S.A.	LU0075646355	128	177.9	2024.12.03 10:11:11
Subsea 7 S.A.	LU0075646355	275	177.9	2024.12.03 10:13:49
Subsea 7 S.A.	LU0075646355	278	177.5	2024.12.03 10:14:21
Subsea 7 S.A.	LU0075646355	204	177.4	2024.12.03 10:22:42
Subsea 7 S.A.	LU0075646355	88	177.4	2024.12.03 10:22:42
Subsea 7 S.A.	LU0075646355	410	177.4	2024.12.03 10:22:42
Subsea 7 S.A.	LU0075646355	177	177.4	2024.12.03 10:22:42
Subsea 7 S.A.	LU0075646355	14	177.4	2024.12.03 10:22:42
Subsea 7 S.A.	LU0075646355	177	177.4	2024.12.03 10:22:42
Subsea 7 S.A.	LU0075646355	61	177.4	2024.12.03 10:22:43
Subsea 7 S.A.	LU0075646355	300	177.3	2024.12.03 10:26:29
Subsea 7 S.A.	LU0075646355	317	177.2	2024.12.03 10:26:39
Subsea 7 S.A.	LU0075646355	296	177.5	2024.12.03 10:39:28
Subsea 7 S.A.	LU0075646355	174	177.5	2024.12.03 10:39:28
Subsea 7 S.A.	LU0075646355	330	177.5	2024.12.03 10:39:28
Subsea 7 S.A.	LU0075646355	199	177.5	2024.12.03 10:39:28
Subsea 7 S.A.	LU0075646355	93	177.5	2024.12.03 10:39:28
Subsea 7 S.A.	LU0075646355	199	177.5	2024.12.03 10:39:28
Subsea 7 S.A.	LU0075646355	503	177.5	2024.12.03 10:39:28
Subsea 7 S.A.	LU0075646355	207	177.6	2024.12.03 10:44:12
Subsea 7 S.A.	LU0075646355	89	177.6	2024.12.03 10:44:12
Subsea 7 S.A.	LU0075646355	557	177.6	2024.12.03 10:49:26
Subsea 7 S.A.	LU0075646355	305	177.3	2024.12.03 10:54:43
Subsea 7 S.A.	LU0075646355	322	177.3	2024.12.03 10:54:43
Subsea 7 S.A.	LU0075646355	523	177.8	2024.12.03 10:59:46
Subsea 7 S.A.	LU0075646355	48	177.8	2024.12.03 10:59:46
Subsea 7 S.A.	LU0075646355	109	177.8	2024.12.03 10:59:46
Subsea 7 S.A.	LU0075646355	109	177.8	2024.12.03 10:59:46
Subsea 7 S.A.	LU0075646355	267	177.6	2024.12.03 11:02:19
Subsea 7 S.A.	LU0075646355	613	177.5	2024.12.03 11:06:42
Subsea 7 S.A.	LU0075646355	304	177.6	2024.12.03 11:09:29
Subsea 7 S.A.	LU0075646355	34	177.4	2024.12.03 11:17:25
Subsea 7 S.A.	LU0075646355	20	177.4	2024.12.03 11:17:25
Subsea 7 S.A.	LU0075646355	511	177.4	2024.12.03 11:17:25
Subsea 7 S.A.	LU0075646355	266	177.4	2024.12.03 11:17:25
Subsea 7 S.A.	LU0075646355	1125	177.5	2024.12.03 11:28:00
Subsea 7 S.A.	LU0075646355	317	177.7	2024.12.03 11:37:25
Subsea 7 S.A.	LU0075646355	100	177.7	2024.12.03 11:37:25
Subsea 7 S.A.	LU0075646355	28	177.7	2024.12.03 11:37:25
Subsea 7 S.A.	LU0075646355	180	177.7	2024.12.03 11:37:25
Subsea 7 S.A.	LU0075646355	237	177.7	2024.12.03 11:37:25
Subsea 7 S.A.	LU0075646355	4	177.7	2024.12.03 11:37:25
Subsea 7 S.A.	LU0075646355	567	178.1	2024.12.03 11:42:49
Subsea 7 S.A.	LU0075646355	255	178	2024.12.03 11:51:49
Subsea 7 S.A.	LU0075646355	11	178	2024.12.03 11:51:49
Subsea 7 S.A.	LU0075646355	162	178	2024.12.03 11:51:49
Subsea 7 S.A.	LU0075646355	646	178	2024.12.03 11:51:49
Subsea 7 S.A.	LU0075646355	209	177.9	2024.12.03 12:02:43
Subsea 7 S.A.	LU0075646355	69	177.9	2024.12.03 12:02:43

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	253	177.9	2024.12.03 12:02:43
Subsea 7 S.A.	LU0075646355	290	177.8	2024.12.03 12:09:51
Subsea 7 S.A.	LU0075646355	860	177.7	2024.12.03 12:11:00
Subsea 7 S.A.	LU0075646355	286	177.7	2024.12.03 12:11:00
Subsea 7 S.A.	LU0075646355	299	177.8	2024.12.03 12:21:59
Subsea 7 S.A.	LU0075646355	310	177.8	2024.12.03 12:27:25
Subsea 7 S.A.	LU0075646355	123	178	2024.12.03 12:29:56
Subsea 7 S.A.	LU0075646355	45	178	2024.12.03 12:29:56
Subsea 7 S.A.	LU0075646355	168	178	2024.12.03 12:30:03
Subsea 7 S.A.	LU0075646355	192	178.1	2024.12.03 12:34:10
Subsea 7 S.A.	LU0075646355	177	178	2024.12.03 12:35:42
Subsea 7 S.A.	LU0075646355	177	178	2024.12.03 12:35:51
Subsea 7 S.A.	LU0075646355	177	178	2024.12.03 12:35:51
Subsea 7 S.A.	LU0075646355	108	178	2024.12.03 12:35:51
Subsea 7 S.A.	LU0075646355	69	178	2024.12.03 12:35:51
Subsea 7 S.A.	LU0075646355	321	178	2024.12.03 12:35:51
Subsea 7 S.A.	LU0075646355	854	177.7	2024.12.03 12:44:24
Subsea 7 S.A.	LU0075646355	123	177.6	2024.12.03 12:50:11
Subsea 7 S.A.	LU0075646355	286	177.6	2024.12.03 12:50:11
Subsea 7 S.A.	LU0075646355	161	177.6	2024.12.03 12:50:11
Subsea 7 S.A.	LU0075646355	300	177.8	2024.12.03 13:02:11
Subsea 7 S.A.	LU0075646355	12	177.8	2024.12.03 13:02:11
Subsea 7 S.A.	LU0075646355	261	177.9	2024.12.03 13:07:40
Subsea 7 S.A.	LU0075646355	290	177.8	2024.12.03 13:08:11
Subsea 7 S.A.	LU0075646355	191	177.8	2024.12.03 13:08:11
Subsea 7 S.A.	LU0075646355	191	177.8	2024.12.03 13:08:11
Subsea 7 S.A.	LU0075646355	445	177.8	2024.12.03 13:08:11
Subsea 7 S.A.	LU0075646355	304	177.7	2024.12.03 13:16:30
Subsea 7 S.A.	LU0075646355	269	177.7	2024.12.03 13:16:30
Subsea 7 S.A.	LU0075646355	194	178	2024.12.03 13:30:21
Subsea 7 S.A.	LU0075646355	99	178	2024.12.03 13:30:21
Subsea 7 S.A.	LU0075646355	314	177.9	2024.12.03 13:30:21
Subsea 7 S.A.	LU0075646355	296	177.9	2024.12.03 13:30:21
Subsea 7 S.A.	LU0075646355	788	177.9	2024.12.03 13:30:21
Subsea 7 S.A.	LU0075646355	33	177.9	2024.12.03 13:30:21
Subsea 7 S.A.	LU0075646355	46	177.8	2024.12.03 13:38:57
Subsea 7 S.A.	LU0075646355	221	177.8	2024.12.03 13:38:57
Subsea 7 S.A.	LU0075646355	267	177.8	2024.12.03 13:38:57
Subsea 7 S.A.	LU0075646355	314	178.2	2024.12.03 13:52:01
Subsea 7 S.A.	LU0075646355	188	178.1	2024.12.03 13:52:01
Subsea 7 S.A.	LU0075646355	188	178.1	2024.12.03 13:52:01
Subsea 7 S.A.	LU0075646355	471	178.1	2024.12.03 13:52:01
Subsea 7 S.A.	LU0075646355	188	178.1	2024.12.03 13:55:09
Subsea 7 S.A.	LU0075646355	95	178.1	2024.12.03 13:55:09
Subsea 7 S.A.	LU0075646355	308	178	2024.12.03 13:58:16
Subsea 7 S.A.	LU0075646355	264	178	2024.12.03 14:00:03
Subsea 7 S.A.	LU0075646355	262	178.2	2024.12.03 14:12:00
Subsea 7 S.A.	LU0075646355	188	178.2	2024.12.03 14:12:00
Subsea 7 S.A.	LU0075646355	673	178.2	2024.12.03 14:12:00
Subsea 7 S.A.	LU0075646355	582	178.9	2024.12.03 14:18:18
Subsea 7 S.A.	LU0075646355	129	178.9	2024.12.03 14:18:46
Subsea 7 S.A.	LU0075646355	147	178.9	2024.12.03 14:18:46
Subsea 7 S.A.	LU0075646355	651	178.7	2024.12.03 14:26:32
Subsea 7 S.A.	LU0075646355	310	179.1	2024.12.03 14:37:56
Subsea 7 S.A.	LU0075646355	636	179	2024.12.03 14:38:06
Subsea 7 S.A.	LU0075646355	500	179	2024.12.03 14:38:06
Subsea 7 S.A.	LU0075646355	244	179	2024.12.03 14:38:06
Subsea 7 S.A.	LU0075646355	127	179	2024.12.03 14:41:10
Subsea 7 S.A.	LU0075646355	170	179	2024.12.03 14:41:10
Subsea 7 S.A.	LU0075646355	265	178.9	2024.12.03 14:45:46
Subsea 7 S.A.	LU0075646355	267	178.9	2024.12.03 14:45:46
Subsea 7 S.A.	LU0075646355	331	178.8	2024.12.03 14:52:13
Subsea 7 S.A.	LU0075646355	272	178.8	2024.12.03 14:52:13
Subsea 7 S.A.	LU0075646355	549	178.5	2024.12.03 14:56:12

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	264	178.2	2024.12.03 15:00:51
Subsea 7 S.A.	LU0075646355	266	178.2	2024.12.03 15:00:51
Subsea 7 S.A.	LU0075646355	185	178.3	2024.12.03 15:04:02
Subsea 7 S.A.	LU0075646355	43	178.3	2024.12.03 15:04:02
Subsea 7 S.A.	LU0075646355	43	178.3	2024.12.03 15:04:02
Subsea 7 S.A.	LU0075646355	174	178.2	2024.12.03 15:05:47
Subsea 7 S.A.	LU0075646355	99	178.2	2024.12.03 15:05:47
Subsea 7 S.A.	LU0075646355	30	178.1	2024.12.03 15:12:42
Subsea 7 S.A.	LU0075646355	575	178.1	2024.12.03 15:12:42
Subsea 7 S.A.	LU0075646355	276	178.2	2024.12.03 15:15:25
Subsea 7 S.A.	LU0075646355	260	178.2	2024.12.03 15:15:52
Subsea 7 S.A.	LU0075646355	317	178.4	2024.12.03 15:27:04
Subsea 7 S.A.	LU0075646355	661	178.3	2024.12.03 15:28:23
Subsea 7 S.A.	LU0075646355	497	178.3	2024.12.03 15:31:59
Subsea 7 S.A.	LU0075646355	465	178.3	2024.12.03 15:31:59
Subsea 7 S.A.	LU0075646355	45	178.3	2024.12.03 15:31:59
Subsea 7 S.A.	LU0075646355	247	178.3	2024.12.03 15:31:59
Subsea 7 S.A.	LU0075646355	173	178.3	2024.12.03 15:31:59
Subsea 7 S.A.	LU0075646355	86	178.3	2024.12.03 15:31:59
Subsea 7 S.A.	LU0075646355	173	178.3	2024.12.03 15:31:59
Subsea 7 S.A.	LU0075646355	292	178.3	2024.12.03 15:31:59
Subsea 7 S.A.	LU0075646355	157	178.3	2024.12.03 15:32:00
Subsea 7 S.A.	LU0075646355	111	178.1	2024.12.03 15:32:40
Subsea 7 S.A.	LU0075646355	177	178.1	2024.12.03 15:32:40
Subsea 7 S.A.	LU0075646355	190	178.1	2024.12.03 15:38:06
Subsea 7 S.A.	LU0075646355	71	178.1	2024.12.03 15:38:06
Subsea 7 S.A.	LU0075646355	119	178.1	2024.12.03 15:38:06
Subsea 7 S.A.	LU0075646355	71	178.1	2024.12.03 15:38:06
Subsea 7 S.A.	LU0075646355	190	178.1	2024.12.03 15:38:08
Subsea 7 S.A.	LU0075646355	150	178.1	2024.12.03 15:38:08
Subsea 7 S.A.	LU0075646355	40	178.1	2024.12.03 15:38:08
Subsea 7 S.A.	LU0075646355	150	178.1	2024.12.03 15:38:08
Subsea 7 S.A.	LU0075646355	190	178.1	2024.12.03 15:38:08
Subsea 7 S.A.	LU0075646355	168	178.1	2024.12.03 15:38:08
Subsea 7 S.A.	LU0075646355	286	178.6	2024.12.03 15:41:10
Subsea 7 S.A.	LU0075646355	474	178.6	2024.12.03 15:41:10
Subsea 7 S.A.	LU0075646355	452	178.7	2024.12.03 15:47:21
Subsea 7 S.A.	LU0075646355	131	178.7	2024.12.03 15:47:21
Subsea 7 S.A.	LU0075646355	162	178.7	2024.12.03 15:47:21
Subsea 7 S.A.	LU0075646355	131	178.7	2024.12.03 15:47:21
Subsea 7 S.A.	LU0075646355	452	178.7	2024.12.03 15:47:21
Subsea 7 S.A.	LU0075646355	80	178.7	2024.12.03 15:47:21
Subsea 7 S.A.	LU0075646355	82	178.4	2024.12.03 15:52:04
Subsea 7 S.A.	LU0075646355	287	178.4	2024.12.03 15:52:04
Subsea 7 S.A.	LU0075646355	368	178.4	2024.12.03 15:52:04
Subsea 7 S.A.	LU0075646355	408	178.3	2024.12.03 15:52:21
Subsea 7 S.A.	LU0075646355	486	178.3	2024.12.03 15:56:01
Subsea 7 S.A.	LU0075646355	169	178.3	2024.12.03 15:56:01
Subsea 7 S.A.	LU0075646355	98	178.3	2024.12.03 15:56:01
Subsea 7 S.A.	LU0075646355	316	178.2	2024.12.03 15:56:43
Subsea 7 S.A.	LU0075646355	520	177.8	2024.12.03 16:04:42
Subsea 7 S.A.	LU0075646355	642	177.8	2024.12.03 16:04:42
Subsea 7 S.A.	LU0075646355	337	177.8	2024.12.03 16:04:42
Subsea 7 S.A.	LU0075646355	200	178	2024.12.03 16:08:18
Subsea 7 S.A.	LU0075646355	315	178	2024.12.03 16:08:18
Subsea 7 S.A.	LU0075646355	200	178	2024.12.03 16:08:18
Subsea 7 S.A.	LU0075646355	47	178	2024.12.03 16:08:18
Subsea 7 S.A.	LU0075646355	200	178	2024.12.03 16:08:18
Subsea 7 S.A.	LU0075646355	115	178	2024.12.03 16:08:18
Subsea 7 S.A.	LU0075646355	188	178	2024.12.03 16:08:18
Subsea 7 S.A.	LU0075646355	314	178.1	2024.12.03 16:09:33
Subsea 7 S.A.	LU0075646355	519	178.1	2024.12.03 16:11:46
Subsea 7 S.A.	LU0075646355	420	178	2024.12.03 16:14:28
Subsea 7 S.A.	LU0075646355	535	178	2024.12.03 16:15:25

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	582	179.1	2024.12.04 09:02:10
Subsea 7 S.A.	LU0075646355	338	179.1	2024.12.04 09:02:10
Subsea 7 S.A.	LU0075646355	338	179.1	2024.12.04 09:02:10
Subsea 7 S.A.	LU0075646355	9	179.1	2024.12.04 09:02:10
Subsea 7 S.A.	LU0075646355	568	179.4	2024.12.04 09:05:40
Subsea 7 S.A.	LU0075646355	567	179.2	2024.12.04 09:05:40
Subsea 7 S.A.	LU0075646355	179	179.9	2024.12.04 09:12:08
Subsea 7 S.A.	LU0075646355	179	179.9	2024.12.04 09:12:08
Subsea 7 S.A.	LU0075646355	179	179.9	2024.12.04 09:12:08
Subsea 7 S.A.	LU0075646355	8	179.9	2024.12.04 09:14:36
Subsea 7 S.A.	LU0075646355	282	179.9	2024.12.04 09:14:37
Subsea 7 S.A.	LU0075646355	262	179.9	2024.12.04 09:15:33
Subsea 7 S.A.	LU0075646355	8	179.9	2024.12.04 09:15:33
Subsea 7 S.A.	LU0075646355	1218	180.1	2024.12.04 09:18:12
Subsea 7 S.A.	LU0075646355	484	180	2024.12.04 09:18:12
Subsea 7 S.A.	LU0075646355	516	180.3	2024.12.04 09:23:12
Subsea 7 S.A.	LU0075646355	474	180.2	2024.12.04 09:23:12
Subsea 7 S.A.	LU0075646355	505	180.2	2024.12.04 09:23:12
Subsea 7 S.A.	LU0075646355	417	180.4	2024.12.04 09:31:07
Subsea 7 S.A.	LU0075646355	420	180.4	2024.12.04 09:31:07
Subsea 7 S.A.	LU0075646355	401	180.3	2024.12.04 09:31:21
Subsea 7 S.A.	LU0075646355	428	180.3	2024.12.04 09:31:21
Subsea 7 S.A.	LU0075646355	170	180.1	2024.12.04 09:32:33
Subsea 7 S.A.	LU0075646355	388	180.1	2024.12.04 09:38:15
Subsea 7 S.A.	LU0075646355	342	180.3	2024.12.04 09:45:46
Subsea 7 S.A.	LU0075646355	48	180.3	2024.12.04 09:45:46
Subsea 7 S.A.	LU0075646355	376	180.2	2024.12.04 09:47:34
Subsea 7 S.A.	LU0075646355	437	180.1	2024.12.04 09:48:21
Subsea 7 S.A.	LU0075646355	301	180.3	2024.12.04 09:54:19
Subsea 7 S.A.	LU0075646355	492	180.1	2024.12.04 09:54:43
Subsea 7 S.A.	LU0075646355	481	180.1	2024.12.04 09:54:43
Subsea 7 S.A.	LU0075646355	395	180	2024.12.04 09:58:40
Subsea 7 S.A.	LU0075646355	158	180	2024.12.04 09:58:45
Subsea 7 S.A.	LU0075646355	322	179.9	2024.12.04 10:08:13
Subsea 7 S.A.	LU0075646355	445	179.9	2024.12.04 10:08:13
Subsea 7 S.A.	LU0075646355	42	179.7	2024.12.04 10:17:26
Subsea 7 S.A.	LU0075646355	449	179.7	2024.12.04 10:17:26
Subsea 7 S.A.	LU0075646355	420	179.7	2024.12.04 10:17:26
Subsea 7 S.A.	LU0075646355	451	179.6	2024.12.04 10:20:09
Subsea 7 S.A.	LU0075646355	175	180	2024.12.04 10:41:59
Subsea 7 S.A.	LU0075646355	186	180	2024.12.04 10:41:59
Subsea 7 S.A.	LU0075646355	261	180	2024.12.04 10:41:59
Subsea 7 S.A.	LU0075646355	175	180	2024.12.04 10:41:59
Subsea 7 S.A.	LU0075646355	175	180	2024.12.04 10:41:59
Subsea 7 S.A.	LU0075646355	225	180	2024.12.04 10:41:59
Subsea 7 S.A.	LU0075646355	156	180	2024.12.04 10:41:59
Subsea 7 S.A.	LU0075646355	158	180	2024.12.04 10:41:59
Subsea 7 S.A.	LU0075646355	383	180.1	2024.12.04 10:53:43
Subsea 7 S.A.	LU0075646355	333	180.1	2024.12.04 10:53:43
Subsea 7 S.A.	LU0075646355	50	180.1	2024.12.04 10:53:43
Subsea 7 S.A.	LU0075646355	134	180.1	2024.12.04 10:53:43
Subsea 7 S.A.	LU0075646355	44	180.1	2024.12.04 10:53:59
Subsea 7 S.A.	LU0075646355	339	180.3	2024.12.04 10:57:34
Subsea 7 S.A.	LU0075646355	339	180.3	2024.12.04 10:57:34
Subsea 7 S.A.	LU0075646355	141	180.3	2024.12.04 10:57:34
Subsea 7 S.A.	LU0075646355	164	180.2	2024.12.04 10:57:34
Subsea 7 S.A.	LU0075646355	164	180.2	2024.12.04 10:57:34
Subsea 7 S.A.	LU0075646355	201	180.2	2024.12.04 10:57:34
Subsea 7 S.A.	LU0075646355	201	180.2	2024.12.04 10:57:34
Subsea 7 S.A.	LU0075646355	201	180.2	2024.12.04 10:57:34
Subsea 7 S.A.	LU0075646355	164	180.2	2024.12.04 10:57:34
Subsea 7 S.A.	LU0075646355	180	180.1	2024.12.04 10:57:50
Subsea 7 S.A.	LU0075646355	476	180.1	2024.12.04 10:57:50
Subsea 7 S.A.	LU0075646355	200	180.1	2024.12.04 10:57:50

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	299	180.1	2024.12.04 10:57:50
Subsea 7 S.A.	LU0075646355	129	180.1	2024.12.04 10:57:50
Subsea 7 S.A.	LU0075646355	129	180.1	2024.12.04 10:57:50
Subsea 7 S.A.	LU0075646355	278	180	2024.12.04 11:09:14
Subsea 7 S.A.	LU0075646355	275	180	2024.12.04 11:09:14
Subsea 7 S.A.	LU0075646355	183	180	2024.12.04 11:09:14
Subsea 7 S.A.	LU0075646355	130	180	2024.12.04 11:09:14
Subsea 7 S.A.	LU0075646355	31	180	2024.12.04 11:09:14
Subsea 7 S.A.	LU0075646355	22	180	2024.12.04 11:09:14
Subsea 7 S.A.	LU0075646355	150	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	33	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	150	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	183	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	172	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	11	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	139	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	183	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	187	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	11	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	172	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	183	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	183	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	130	180	2024.12.04 11:09:57
Subsea 7 S.A.	LU0075646355	281	179.8	2024.12.04 11:21:37
Subsea 7 S.A.	LU0075646355	310	179.8	2024.12.04 11:22:48
Subsea 7 S.A.	LU0075646355	268	179.8	2024.12.04 11:22:48
Subsea 7 S.A.	LU0075646355	7	179.8	2024.12.04 11:22:48
Subsea 7 S.A.	LU0075646355	470	179.8	2024.12.04 11:26:22
Subsea 7 S.A.	LU0075646355	56	179.8	2024.12.04 11:26:22
Subsea 7 S.A.	LU0075646355	804	179.8	2024.12.04 11:36:38
Subsea 7 S.A.	LU0075646355	59	179.8	2024.12.04 11:36:38
Subsea 7 S.A.	LU0075646355	202	179.8	2024.12.04 11:36:38
Subsea 7 S.A.	LU0075646355	536	179.9	2024.12.04 11:44:55
Subsea 7 S.A.	LU0075646355	260	179.9	2024.12.04 11:44:55
Subsea 7 S.A.	LU0075646355	140	179.8	2024.12.04 11:47:54
Subsea 7 S.A.	LU0075646355	129	179.8	2024.12.04 11:47:54
Subsea 7 S.A.	LU0075646355	297	179.8	2024.12.04 11:47:54
Subsea 7 S.A.	LU0075646355	341	179.9	2024.12.04 11:55:05
Subsea 7 S.A.	LU0075646355	150	179.9	2024.12.04 12:01:18
Subsea 7 S.A.	LU0075646355	300	179.9	2024.12.04 12:02:50
Subsea 7 S.A.	LU0075646355	196	180	2024.12.04 12:06:02
Subsea 7 S.A.	LU0075646355	13	180	2024.12.04 12:06:02
Subsea 7 S.A.	LU0075646355	330	179.9	2024.12.04 12:08:09
Subsea 7 S.A.	LU0075646355	366	179.9	2024.12.04 12:08:09
Subsea 7 S.A.	LU0075646355	289	180.1	2024.12.04 12:15:11
Subsea 7 S.A.	LU0075646355	267	180	2024.12.04 12:15:54
Subsea 7 S.A.	LU0075646355	578	180	2024.12.04 12:16:08
Subsea 7 S.A.	LU0075646355	51	179.9	2024.12.04 12:19:14
Subsea 7 S.A.	LU0075646355	308	180.1	2024.12.04 12:29:24
Subsea 7 S.A.	LU0075646355	275	180.1	2024.12.04 12:29:24
Subsea 7 S.A.	LU0075646355	505	180.1	2024.12.04 12:29:24
Subsea 7 S.A.	LU0075646355	343	180.1	2024.12.04 12:29:24
Subsea 7 S.A.	LU0075646355	538	180.4	2024.12.04 12:37:53
Subsea 7 S.A.	LU0075646355	264	180.3	2024.12.04 12:49:56
Subsea 7 S.A.	LU0075646355	280	180.5	2024.12.04 12:52:42
Subsea 7 S.A.	LU0075646355	304	180.5	2024.12.04 12:54:04
Subsea 7 S.A.	LU0075646355	176	180.5	2024.12.04 12:57:17
Subsea 7 S.A.	LU0075646355	272	180.6	2024.12.04 12:59:28
Subsea 7 S.A.	LU0075646355	10	180.6	2024.12.04 12:59:28
Subsea 7 S.A.	LU0075646355	315	180.4	2024.12.04 13:02:24
Subsea 7 S.A.	LU0075646355	204	180.4	2024.12.04 13:02:24
Subsea 7 S.A.	LU0075646355	204	180.4	2024.12.04 13:02:24
Subsea 7 S.A.	LU0075646355	359	180.4	2024.12.04 13:06:42
Subsea 7 S.A.	LU0075646355	265	180.4	2024.12.04 13:06:42

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	267	180.5	2024.12.04 13:17:32
Subsea 7 S.A.	LU0075646355	304	180.5	2024.12.04 13:20:33
Subsea 7 S.A.	LU0075646355	265	180.4	2024.12.04 13:20:33
Subsea 7 S.A.	LU0075646355	308	180.5	2024.12.04 13:26:55
Subsea 7 S.A.	LU0075646355	265	180.6	2024.12.04 13:27:47
Subsea 7 S.A.	LU0075646355	493	180.5	2024.12.04 13:27:52
Subsea 7 S.A.	LU0075646355	289	180.5	2024.12.04 13:27:52
Subsea 7 S.A.	LU0075646355	548	180.7	2024.12.04 13:37:36
Subsea 7 S.A.	LU0075646355	187	180.8	2024.12.04 13:46:55
Subsea 7 S.A.	LU0075646355	187	180.8	2024.12.04 13:46:55
Subsea 7 S.A.	LU0075646355	187	180.8	2024.12.04 13:46:55
Subsea 7 S.A.	LU0075646355	187	180.8	2024.12.04 13:46:55
Subsea 7 S.A.	LU0075646355	88	180.8	2024.12.04 13:46:55
Subsea 7 S.A.	LU0075646355	279	180.8	2024.12.04 13:56:42
Subsea 7 S.A.	LU0075646355	394	180.7	2024.12.04 13:57:49
Subsea 7 S.A.	LU0075646355	168	180.7	2024.12.04 13:57:49
Subsea 7 S.A.	LU0075646355	281	180.6	2024.12.04 14:05:29
Subsea 7 S.A.	LU0075646355	278	180.6	2024.12.04 14:08:15
Subsea 7 S.A.	LU0075646355	598	180.5	2024.12.04 14:08:16
Subsea 7 S.A.	LU0075646355	611	180.7	2024.12.04 14:18:29
Subsea 7 S.A.	LU0075646355	315	180.7	2024.12.04 14:18:29
Subsea 7 S.A.	LU0075646355	10	180.6	2024.12.04 14:23:14
Subsea 7 S.A.	LU0075646355	687	180.6	2024.12.04 14:23:14
Subsea 7 S.A.	LU0075646355	315	180.5	2024.12.04 14:23:38
Subsea 7 S.A.	LU0075646355	277	180.3	2024.12.04 14:29:34
Subsea 7 S.A.	LU0075646355	272	180.3	2024.12.04 14:29:34
Subsea 7 S.A.	LU0075646355	310	180.3	2024.12.04 14:33:52
Subsea 7 S.A.	LU0075646355	308	180.3	2024.12.04 14:33:52
Subsea 7 S.A.	LU0075646355	299	180.9	2024.12.04 14:46:20
Subsea 7 S.A.	LU0075646355	50	181	2024.12.04 14:48:18
Subsea 7 S.A.	LU0075646355	295	181.1	2024.12.04 14:50:42
Subsea 7 S.A.	LU0075646355	267	181.1	2024.12.04 14:50:42
Subsea 7 S.A.	LU0075646355	305	181.1	2024.12.04 14:56:04
Subsea 7 S.A.	LU0075646355	170	181.1	2024.12.04 14:56:04
Subsea 7 S.A.	LU0075646355	562	181.1	2024.12.04 14:56:04
Subsea 7 S.A.	LU0075646355	170	181.1	2024.12.04 14:56:04
Subsea 7 S.A.	LU0075646355	761	181.1	2024.12.04 14:56:04
Subsea 7 S.A.	LU0075646355	282	181	2024.12.04 15:06:28
Subsea 7 S.A.	LU0075646355	286	180.9	2024.12.04 15:06:33
Subsea 7 S.A.	LU0075646355	292	180.9	2024.12.04 15:06:33
Subsea 7 S.A.	LU0075646355	189	180.7	2024.12.04 15:07:03
Subsea 7 S.A.	LU0075646355	103	180.5	2024.12.04 15:14:06
Subsea 7 S.A.	LU0075646355	194	180.5	2024.12.04 15:14:06
Subsea 7 S.A.	LU0075646355	195	180.5	2024.12.04 15:14:06
Subsea 7 S.A.	LU0075646355	95	180.5	2024.12.04 15:14:06
Subsea 7 S.A.	LU0075646355	294	180.5	2024.12.04 15:14:06
Subsea 7 S.A.	LU0075646355	18	180.3	2024.12.04 15:17:34
Subsea 7 S.A.	LU0075646355	277	180.3	2024.12.04 15:17:34
Subsea 7 S.A.	LU0075646355	330	180.3	2024.12.04 15:22:59
Subsea 7 S.A.	LU0075646355	481	180.3	2024.12.04 15:22:59
Subsea 7 S.A.	LU0075646355	1596	180.3	2024.12.04 15:30:21
Subsea 7 S.A.	LU0075646355	181	180.3	2024.12.04 15:35:57
Subsea 7 S.A.	LU0075646355	181	180.3	2024.12.04 15:35:57
Subsea 7 S.A.	LU0075646355	458	180	2024.12.04 15:39:16
Subsea 7 S.A.	LU0075646355	460	180.1	2024.12.04 15:39:16
Subsea 7 S.A.	LU0075646355	939	180.1	2024.12.04 15:39:16
Subsea 7 S.A.	LU0075646355	480	180	2024.12.04 15:39:16
Subsea 7 S.A.	LU0075646355	300	179.8	2024.12.04 15:40:31
Subsea 7 S.A.	LU0075646355	90	180.5	2024.12.04 15:50:52
Subsea 7 S.A.	LU0075646355	205	180.5	2024.12.04 15:50:52
Subsea 7 S.A.	LU0075646355	666	180.3	2024.12.04 15:51:24
Subsea 7 S.A.	LU0075646355	984	180.3	2024.12.04 15:51:24
Subsea 7 S.A.	LU0075646355	511	180.2	2024.12.04 15:56:43
Subsea 7 S.A.	LU0075646355	343	180.2	2024.12.04 15:56:43

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	542	179.9	2024.12.04 16:02:16
Subsea 7 S.A.	LU0075646355	526	179.8	2024.12.04 16:02:16
Subsea 7 S.A.	LU0075646355	509	179.8	2024.12.04 16:02:16
Subsea 7 S.A.	LU0075646355	353	179.4	2024.12.04 16:09:11
Subsea 7 S.A.	LU0075646355	350	179.4	2024.12.04 16:09:11
Subsea 7 S.A.	LU0075646355	448	179.3	2024.12.04 16:10:32
Subsea 7 S.A.	LU0075646355	445	179.3	2024.12.04 16:10:32
Subsea 7 S.A.	LU0075646355	167	179.3	2024.12.04 16:12:07
Subsea 7 S.A.	LU0075646355	167	179.3	2024.12.04 16:12:36
Subsea 7 S.A.	LU0075646355	150	179.3	2024.12.04 16:12:36
Subsea 7 S.A.	LU0075646355	17	179.3	2024.12.04 16:12:36
Subsea 7 S.A.	LU0075646355	167	179.3	2024.12.04 16:12:36
Subsea 7 S.A.	LU0075646355	40	179.3	2024.12.04 16:12:36
Subsea 7 S.A.	LU0075646355	127	179.3	2024.12.04 16:12:36
Subsea 7 S.A.	LU0075646355	167	179.3	2024.12.04 16:12:36
Subsea 7 S.A.	LU0075646355	101	179.3	2024.12.04 16:12:36
Subsea 7 S.A.	LU0075646355	288	179	2024.12.04 16:12:47
Subsea 7 S.A.	LU0075646355	313	178.9	2024.12.04 16:15:36
Subsea 7 S.A.	LU0075646355	147	178.6	2024.12.04 16:17:00
Subsea 7 S.A.	LU0075646355	536	180.2	05/12/2024 09:01
Subsea 7 S.A.	LU0075646355	668	180.2	05/12/2024 09:01
Subsea 7 S.A.	LU0075646355	514	180.2	05/12/2024 09:01
Subsea 7 S.A.	LU0075646355	441	179.4	05/12/2024 09:01
Subsea 7 S.A.	LU0075646355	385	177.8	05/12/2024 09:09
Subsea 7 S.A.	LU0075646355	261	177.8	05/12/2024 09:09
Subsea 7 S.A.	LU0075646355	400	177.7	05/12/2024 09:09
Subsea 7 S.A.	LU0075646355	361	177.7	05/12/2024 09:09
Subsea 7 S.A.	LU0075646355	463	177.6	05/12/2024 09:09
Subsea 7 S.A.	LU0075646355	363	176.8	05/12/2024 09:13
Subsea 7 S.A.	LU0075646355	273	176.8	05/12/2024 09:13
Subsea 7 S.A.	LU0075646355	318	177.2	05/12/2024 09:19
Subsea 7 S.A.	LU0075646355	90	177.1	05/12/2024 09:19
Subsea 7 S.A.	LU0075646355	250	177.1	05/12/2024 09:19
Subsea 7 S.A.	LU0075646355	372	177.1	05/12/2024 09:19
Subsea 7 S.A.	LU0075646355	431	177	05/12/2024 09:24
Subsea 7 S.A.	LU0075646355	291	177	05/12/2024 09:30
Subsea 7 S.A.	LU0075646355	861	176.9	05/12/2024 09:30
Subsea 7 S.A.	LU0075646355	166	176.9	05/12/2024 09:30
Subsea 7 S.A.	LU0075646355	212	177.1	05/12/2024 09:34
Subsea 7 S.A.	LU0075646355	164	177.1	05/12/2024 09:34
Subsea 7 S.A.	LU0075646355	373	177	05/12/2024 09:34
Subsea 7 S.A.	LU0075646355	325	177	05/12/2024 09:34
Subsea 7 S.A.	LU0075646355	325	177	05/12/2024 09:34
Subsea 7 S.A.	LU0075646355	124	177	05/12/2024 09:34
Subsea 7 S.A.	LU0075646355	292	176.9	05/12/2024 09:43
Subsea 7 S.A.	LU0075646355	380	176.9	05/12/2024 09:43
Subsea 7 S.A.	LU0075646355	89	176.8	05/12/2024 09:43
Subsea 7 S.A.	LU0075646355	669	176.8	05/12/2024 09:47
Subsea 7 S.A.	LU0075646355	400	176.7	05/12/2024 09:47
Subsea 7 S.A.	LU0075646355	372	176.7	05/12/2024 09:47
Subsea 7 S.A.	LU0075646355	285	177.3	05/12/2024 09:49
Subsea 7 S.A.	LU0075646355	292	177.4	05/12/2024 09:57
Subsea 7 S.A.	LU0075646355	295	177.3	05/12/2024 09:57
Subsea 7 S.A.	LU0075646355	308	177.3	05/12/2024 09:57
Subsea 7 S.A.	LU0075646355	402	177.3	05/12/2024 09:57
Subsea 7 S.A.	LU0075646355	280	177.1	05/12/2024 10:04
Subsea 7 S.A.	LU0075646355	312	177.1	05/12/2024 10:06
Subsea 7 S.A.	LU0075646355	230	176.8	05/12/2024 10:08
Subsea 7 S.A.	LU0075646355	274	176.8	05/12/2024 10:08
Subsea 7 S.A.	LU0075646355	296	176.8	05/12/2024 10:08
Subsea 7 S.A.	LU0075646355	126	176.8	05/12/2024 10:08
Subsea 7 S.A.	LU0075646355	315	176.9	05/12/2024 10:16
Subsea 7 S.A.	LU0075646355	135	176.8	05/12/2024 10:17
Subsea 7 S.A.	LU0075646355	164	176.8	05/12/2024 10:17

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	276	177.1	05/12/2024 10:23
Subsea 7 S.A.	LU0075646355	451	177	05/12/2024 10:23
Subsea 7 S.A.	LU0075646355	451	177	05/12/2024 10:23
Subsea 7 S.A.	LU0075646355	67	177	05/12/2024 10:23
Subsea 7 S.A.	LU0075646355	69	176.9	05/12/2024 10:30
Subsea 7 S.A.	LU0075646355	231	176.9	05/12/2024 10:30
Subsea 7 S.A.	LU0075646355	598	176.9	05/12/2024 10:33
Subsea 7 S.A.	LU0075646355	288	177	05/12/2024 10:39
Subsea 7 S.A.	LU0075646355	303	177.2	05/12/2024 10:42
Subsea 7 S.A.	LU0075646355	300	177.1	05/12/2024 10:42
Subsea 7 S.A.	LU0075646355	146	177.1	05/12/2024 10:42
Subsea 7 S.A.	LU0075646355	140	177.1	05/12/2024 10:42
Subsea 7 S.A.	LU0075646355	171	177.1	05/12/2024 10:48
Subsea 7 S.A.	LU0075646355	171	177.1	05/12/2024 10:48
Subsea 7 S.A.	LU0075646355	169	177.1	05/12/2024 10:48
Subsea 7 S.A.	LU0075646355	171	177.1	05/12/2024 10:48
Subsea 7 S.A.	LU0075646355	229	177.1	05/12/2024 10:48
Subsea 7 S.A.	LU0075646355	171	177.1	05/12/2024 10:48
Subsea 7 S.A.	LU0075646355	211	177.1	05/12/2024 10:48
Subsea 7 S.A.	LU0075646355	288	177.1	05/12/2024 10:56
Subsea 7 S.A.	LU0075646355	186	177.1	05/12/2024 10:56
Subsea 7 S.A.	LU0075646355	406	177.1	05/12/2024 10:56
Subsea 7 S.A.	LU0075646355	755	177.2	05/12/2024 11:02
Subsea 7 S.A.	LU0075646355	276	177.2	05/12/2024 11:10
Subsea 7 S.A.	LU0075646355	57	177.2	05/12/2024 11:10
Subsea 7 S.A.	LU0075646355	116	177.2	05/12/2024 11:10
Subsea 7 S.A.	LU0075646355	58	177.2	05/12/2024 11:10
Subsea 7 S.A.	LU0075646355	58	177.2	05/12/2024 11:10
Subsea 7 S.A.	LU0075646355	57	177.2	05/12/2024 11:10
Subsea 7 S.A.	LU0075646355	59	177.2	05/12/2024 11:10
Subsea 7 S.A.	LU0075646355	173	177.2	05/12/2024 11:12
Subsea 7 S.A.	LU0075646355	387	177.5	05/12/2024 11:16
Subsea 7 S.A.	LU0075646355	224	177.5	05/12/2024 11:16
Subsea 7 S.A.	LU0075646355	598	177.7	05/12/2024 11:20
Subsea 7 S.A.	LU0075646355	261	177.5	05/12/2024 11:28
Subsea 7 S.A.	LU0075646355	262	177.4	05/12/2024 11:34
Subsea 7 S.A.	LU0075646355	3	177.4	05/12/2024 11:36
Subsea 7 S.A.	LU0075646355	2	177.4	05/12/2024 11:36
Subsea 7 S.A.	LU0075646355	305	177.5	05/12/2024 11:37
Subsea 7 S.A.	LU0075646355	59	177.5	05/12/2024 11:37
Subsea 7 S.A.	LU0075646355	354	177.5	05/12/2024 11:37
Subsea 7 S.A.	LU0075646355	29	177.5	05/12/2024 11:37
Subsea 7 S.A.	LU0075646355	371	177.5	05/12/2024 11:37
Subsea 7 S.A.	LU0075646355	42	177.5	05/12/2024 11:37
Subsea 7 S.A.	LU0075646355	285	177.5	05/12/2024 11:37
Subsea 7 S.A.	LU0075646355	531	177.5	05/12/2024 11:44
Subsea 7 S.A.	LU0075646355	589	177.5	05/12/2024 11:50
Subsea 7 S.A.	LU0075646355	34	177.4	05/12/2024 11:56
Subsea 7 S.A.	LU0075646355	205	177.5	05/12/2024 12:01
Subsea 7 S.A.	LU0075646355	205	177.5	05/12/2024 12:01
Subsea 7 S.A.	LU0075646355	205	177.5	05/12/2024 12:01
Subsea 7 S.A.	LU0075646355	198	177.5	05/12/2024 12:01
Subsea 7 S.A.	LU0075646355	129	177.7	05/12/2024 12:06
Subsea 7 S.A.	LU0075646355	393	177.7	05/12/2024 12:06
Subsea 7 S.A.	LU0075646355	68	177.7	05/12/2024 12:06
Subsea 7 S.A.	LU0075646355	293	177.8	05/12/2024 12:08
Subsea 7 S.A.	LU0075646355	273	178	05/12/2024 12:10
Subsea 7 S.A.	LU0075646355	263	178.2	05/12/2024 12:13
Subsea 7 S.A.	LU0075646355	275	178.2	05/12/2024 12:16
Subsea 7 S.A.	LU0075646355	33	177.8	05/12/2024 12:23
Subsea 7 S.A.	LU0075646355	540	177.8	05/12/2024 12:23
Subsea 7 S.A.	LU0075646355	573	177.7	05/12/2024 12:28
Subsea 7 S.A.	LU0075646355	277	177.5	05/12/2024 12:38
Subsea 7 S.A.	LU0075646355	20	177.5	05/12/2024 12:38

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	229	177.4	05/12/2024 12:38
Subsea 7 S.A.	LU0075646355	61	177.4	05/12/2024 12:38
Subsea 7 S.A.	LU0075646355	277	177.4	05/12/2024 12:38
Subsea 7 S.A.	LU0075646355	309	177.2	05/12/2024 12:40
Subsea 7 S.A.	LU0075646355	183	177	05/12/2024 12:46
Subsea 7 S.A.	LU0075646355	279	177	05/12/2024 12:46
Subsea 7 S.A.	LU0075646355	112	177	05/12/2024 12:46
Subsea 7 S.A.	LU0075646355	285	176.9	05/12/2024 12:54
Subsea 7 S.A.	LU0075646355	115	176.9	05/12/2024 12:54
Subsea 7 S.A.	LU0075646355	165	176.9	05/12/2024 12:54
Subsea 7 S.A.	LU0075646355	257	177.1	05/12/2024 13:03
Subsea 7 S.A.	LU0075646355	157	177.1	05/12/2024 13:03
Subsea 7 S.A.	LU0075646355	100	177.1	05/12/2024 13:03
Subsea 7 S.A.	LU0075646355	157	177.1	05/12/2024 13:03
Subsea 7 S.A.	LU0075646355	100	177.1	05/12/2024 13:03
Subsea 7 S.A.	LU0075646355	113	177.1	05/12/2024 13:03
Subsea 7 S.A.	LU0075646355	58	177.4	05/12/2024 13:12
Subsea 7 S.A.	LU0075646355	208	177.4	05/12/2024 13:12
Subsea 7 S.A.	LU0075646355	617	177.6	05/12/2024 13:19
Subsea 7 S.A.	LU0075646355	136	177.7	05/12/2024 13:23
Subsea 7 S.A.	LU0075646355	154	177.7	05/12/2024 13:23
Subsea 7 S.A.	LU0075646355	600	177.9	05/12/2024 13:24
Subsea 7 S.A.	LU0075646355	315	177.7	05/12/2024 13:28
Subsea 7 S.A.	LU0075646355	306	177.8	05/12/2024 13:40
Subsea 7 S.A.	LU0075646355	281	177.8	05/12/2024 13:43
Subsea 7 S.A.	LU0075646355	214	177.7	05/12/2024 13:44
Subsea 7 S.A.	LU0075646355	91	177.7	05/12/2024 13:44
Subsea 7 S.A.	LU0075646355	199	177.8	05/12/2024 13:46
Subsea 7 S.A.	LU0075646355	199	177.8	05/12/2024 13:46
Subsea 7 S.A.	LU0075646355	17	177.8	05/12/2024 13:46
Subsea 7 S.A.	LU0075646355	199	177.8	05/12/2024 13:46
Subsea 7 S.A.	LU0075646355	192	177.8	05/12/2024 13:46
Subsea 7 S.A.	LU0075646355	531	177.6	05/12/2024 13:52
Subsea 7 S.A.	LU0075646355	196	177.8	05/12/2024 14:02
Subsea 7 S.A.	LU0075646355	243	177.8	05/12/2024 14:02
Subsea 7 S.A.	LU0075646355	43	177.9	05/12/2024 14:07
Subsea 7 S.A.	LU0075646355	119	177.9	05/12/2024 14:07
Subsea 7 S.A.	LU0075646355	162	177.9	05/12/2024 14:07
Subsea 7 S.A.	LU0075646355	139	177.9	05/12/2024 14:07
Subsea 7 S.A.	LU0075646355	23	177.9	05/12/2024 14:07
Subsea 7 S.A.	LU0075646355	301	177.9	05/12/2024 14:07
Subsea 7 S.A.	LU0075646355	286	177.7	05/12/2024 14:11
Subsea 7 S.A.	LU0075646355	235	177.7	05/12/2024 14:11
Subsea 7 S.A.	LU0075646355	45	177.7	05/12/2024 14:11
Subsea 7 S.A.	LU0075646355	240	177.5	05/12/2024 14:16
Subsea 7 S.A.	LU0075646355	34	177.5	05/12/2024 14:17
Subsea 7 S.A.	LU0075646355	263	177.5	05/12/2024 14:17
Subsea 7 S.A.	LU0075646355	264	177.5	05/12/2024 14:17
Subsea 7 S.A.	LU0075646355	266	177.6	05/12/2024 14:29
Subsea 7 S.A.	LU0075646355	184	177.5	05/12/2024 14:30
Subsea 7 S.A.	LU0075646355	425	177.5	05/12/2024 14:30
Subsea 7 S.A.	LU0075646355	298	177.7	05/12/2024 14:37
Subsea 7 S.A.	LU0075646355	280	177.6	05/12/2024 14:39
Subsea 7 S.A.	LU0075646355	302	177.6	05/12/2024 14:39
Subsea 7 S.A.	LU0075646355	553	177.7	05/12/2024 14:45
Subsea 7 S.A.	LU0075646355	269	177.7	05/12/2024 14:45
Subsea 7 S.A.	LU0075646355	137	177.6	05/12/2024 14:45
Subsea 7 S.A.	LU0075646355	267	177.6	05/12/2024 14:45
Subsea 7 S.A.	LU0075646355	133	177.6	05/12/2024 14:45
Subsea 7 S.A.	LU0075646355	14	177.6	05/12/2024 14:45
Subsea 7 S.A.	LU0075646355	845	178	05/12/2024 14:55
Subsea 7 S.A.	LU0075646355	277	177.9	05/12/2024 15:02
Subsea 7 S.A.	LU0075646355	193	177.7	05/12/2024 15:06
Subsea 7 S.A.	LU0075646355	262	177.7	05/12/2024 15:06

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	193	177.7	05/12/2024 15:06
Subsea 7 S.A.	LU0075646355	262	177.7	05/12/2024 15:06
Subsea 7 S.A.	LU0075646355	108	177.7	05/12/2024 15:06
Subsea 7 S.A.	LU0075646355	187	178	05/12/2024 15:14
Subsea 7 S.A.	LU0075646355	187	178	05/12/2024 15:14
Subsea 7 S.A.	LU0075646355	68	178	05/12/2024 15:14
Subsea 7 S.A.	LU0075646355	187	178	05/12/2024 15:14
Subsea 7 S.A.	LU0075646355	187	178	05/12/2024 15:14
Subsea 7 S.A.	LU0075646355	187	178	05/12/2024 15:14
Subsea 7 S.A.	LU0075646355	187	178	05/12/2024 15:14
Subsea 7 S.A.	LU0075646355	37	178	05/12/2024 15:14
Subsea 7 S.A.	LU0075646355	320	177.8	05/12/2024 15:15
Subsea 7 S.A.	LU0075646355	5	178.1	05/12/2024 15:27
Subsea 7 S.A.	LU0075646355	271	178.1	05/12/2024 15:27
Subsea 7 S.A.	LU0075646355	81	177.9	05/12/2024 15:28
Subsea 7 S.A.	LU0075646355	82	177.9	05/12/2024 15:28
Subsea 7 S.A.	LU0075646355	163	177.9	05/12/2024 15:28
Subsea 7 S.A.	LU0075646355	237	177.9	05/12/2024 15:28
Subsea 7 S.A.	LU0075646355	163	177.9	05/12/2024 15:28
Subsea 7 S.A.	LU0075646355	5	177.9	05/12/2024 15:28
Subsea 7 S.A.	LU0075646355	566	178.1	05/12/2024 15:33
Subsea 7 S.A.	LU0075646355	518	178.1	05/12/2024 15:33
Subsea 7 S.A.	LU0075646355	8	178	05/12/2024 15:35
Subsea 7 S.A.	LU0075646355	981	178	05/12/2024 15:35
Subsea 7 S.A.	LU0075646355	400	178	05/12/2024 15:35
Subsea 7 S.A.	LU0075646355	589	178	05/12/2024 15:35
Subsea 7 S.A.	LU0075646355	249	178	05/12/2024 15:35
Subsea 7 S.A.	LU0075646355	98	178	05/12/2024 15:43
Subsea 7 S.A.	LU0075646355	65	178	05/12/2024 15:43
Subsea 7 S.A.	LU0075646355	163	178	05/12/2024 15:43
Subsea 7 S.A.	LU0075646355	125	178	05/12/2024 15:43
Subsea 7 S.A.	LU0075646355	80	178	05/12/2024 15:43
Subsea 7 S.A.	LU0075646355	80	178	05/12/2024 15:43
Subsea 7 S.A.	LU0075646355	3	178	05/12/2024 15:43
Subsea 7 S.A.	LU0075646355	541	178	05/12/2024 15:43
Subsea 7 S.A.	LU0075646355	150	178	05/12/2024 15:43
Subsea 7 S.A.	LU0075646355	1059	177.9	05/12/2024 15:46
Subsea 7 S.A.	LU0075646355	6	178.4	05/12/2024 15:48
Subsea 7 S.A.	LU0075646355	560	178.4	05/12/2024 15:48
Subsea 7 S.A.	LU0075646355	638	178.4	05/12/2024 15:56
Subsea 7 S.A.	LU0075646355	237	178.4	05/12/2024 15:56
Subsea 7 S.A.	LU0075646355	230	178.4	05/12/2024 15:56
Subsea 7 S.A.	LU0075646355	160	178.4	05/12/2024 15:56
Subsea 7 S.A.	LU0075646355	400	179.1	05/12/2024 15:58
Subsea 7 S.A.	LU0075646355	190	179.1	05/12/2024 15:58
Subsea 7 S.A.	LU0075646355	190	179.1	05/12/2024 15:58
Subsea 7 S.A.	LU0075646355	190	179.1	05/12/2024 15:58
Subsea 7 S.A.	LU0075646355	190	179.1	05/12/2024 15:58
Subsea 7 S.A.	LU0075646355	659	179.7	05/12/2024 16:02
Subsea 7 S.A.	LU0075646355	659	179.7	05/12/2024 16:02
Subsea 7 S.A.	LU0075646355	149	179.7	05/12/2024 16:02
Subsea 7 S.A.	LU0075646355	335	179.8	05/12/2024 16:05
Subsea 7 S.A.	LU0075646355	518	179.8	05/12/2024 16:05
Subsea 7 S.A.	LU0075646355	271	179.9	05/12/2024 16:07
Subsea 7 S.A.	LU0075646355	277	180.1	05/12/2024 16:09
Subsea 7 S.A.	LU0075646355	276	180.1	05/12/2024 16:09
Subsea 7 S.A.	LU0075646355	269	179.9	05/12/2024 16:09
Subsea 7 S.A.	LU0075646355	293	179.7	05/12/2024 16:11
Subsea 7 S.A.	LU0075646355	309	179.7	05/12/2024 16:11
Subsea 7 S.A.	LU0075646355	565	180.1	05/12/2024 16:15
Subsea 7 S.A.	LU0075646355	352	180	05/12/2024 16:16
Subsea 7 S.A.	LU0075646355	558	179.5	2024.12.06 09:06:00
Subsea 7 S.A.	LU0075646355	207	179.5	2024.12.06 09:10:09
Subsea 7 S.A.	LU0075646355	941	179.5	2024.12.06 09:10:09

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	501	179.4	2024.12.06 09:10:09
Subsea 7 S.A.	LU0075646355	499	179.5	2024.12.06 09:13:01
Subsea 7 S.A.	LU0075646355	400	179.5	2024.12.06 09:13:01
Subsea 7 S.A.	LU0075646355	99	179.5	2024.12.06 09:13:01
Subsea 7 S.A.	LU0075646355	185	179.5	2024.12.06 09:13:01
Subsea 7 S.A.	LU0075646355	536	179.4	2024.12.06 09:13:11
Subsea 7 S.A.	LU0075646355	498	179.3	2024.12.06 09:29:39
Subsea 7 S.A.	LU0075646355	512	179.3	2024.12.06 09:29:39
Subsea 7 S.A.	LU0075646355	567	179	2024.12.06 09:32:04
Subsea 7 S.A.	LU0075646355	638	178.8	2024.12.06 09:32:55
Subsea 7 S.A.	LU0075646355	169	178.1	2024.12.06 09:43:20
Subsea 7 S.A.	LU0075646355	265	178.1	2024.12.06 09:43:20
Subsea 7 S.A.	LU0075646355	377	177.7	2024.12.06 09:44:05
Subsea 7 S.A.	LU0075646355	90	177.7	2024.12.06 09:44:05
Subsea 7 S.A.	LU0075646355	815	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	294	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	163	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	4	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	815	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	100	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	67	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	41	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	108	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	11	178.1	2024.12.06 09:55:27
Subsea 7 S.A.	LU0075646355	156	178.1	2024.12.06 09:55:31
Subsea 7 S.A.	LU0075646355	20	178.1	2024.12.06 09:55:31
Subsea 7 S.A.	LU0075646355	93	178.1	2024.12.06 09:55:31
Subsea 7 S.A.	LU0075646355	1054	178	2024.12.06 09:59:36
Subsea 7 S.A.	LU0075646355	583	178	2024.12.06 09:59:36
Subsea 7 S.A.	LU0075646355	143	178	2024.12.06 09:59:36
Subsea 7 S.A.	LU0075646355	425	177.9	2024.12.06 10:04:23
Subsea 7 S.A.	LU0075646355	282	177.9	2024.12.06 10:04:23
Subsea 7 S.A.	LU0075646355	254	177.9	2024.12.06 10:04:23
Subsea 7 S.A.	LU0075646355	535	177.9	2024.12.06 10:04:23
Subsea 7 S.A.	LU0075646355	8	178.2	2024.12.06 10:09:49
Subsea 7 S.A.	LU0075646355	333	178.2	2024.12.06 10:09:49
Subsea 7 S.A.	LU0075646355	345	178.2	2024.12.06 10:09:49
Subsea 7 S.A.	LU0075646355	12	178.2	2024.12.06 10:09:49
Subsea 7 S.A.	LU0075646355	852	178.2	2024.12.06 10:11:41
Subsea 7 S.A.	LU0075646355	5	178.2	2024.12.06 10:11:41
Subsea 7 S.A.	LU0075646355	217	178.2	2024.12.06 10:21:21
Subsea 7 S.A.	LU0075646355	528	178.3	2024.12.06 10:24:09
Subsea 7 S.A.	LU0075646355	92	178.3	2024.12.06 10:26:02
Subsea 7 S.A.	LU0075646355	166	178.4	2024.12.06 10:29:45
Subsea 7 S.A.	LU0075646355	307	178.4	2024.12.06 10:29:45
Subsea 7 S.A.	LU0075646355	221	178.4	2024.12.06 10:29:45
Subsea 7 S.A.	LU0075646355	166	178.4	2024.12.06 10:29:45
Subsea 7 S.A.	LU0075646355	196	178.4	2024.12.06 10:29:45
Subsea 7 S.A.	LU0075646355	277	178.3	2024.12.06 10:34:36
Subsea 7 S.A.	LU0075646355	19	178.3	2024.12.06 10:34:36
Subsea 7 S.A.	LU0075646355	283	178.2	2024.12.06 10:34:38
Subsea 7 S.A.	LU0075646355	281	178.2	2024.12.06 10:34:38
Subsea 7 S.A.	LU0075646355	58	178.2	2024.12.06 10:34:38
Subsea 7 S.A.	LU0075646355	399	178.2	2024.12.06 10:34:38
Subsea 7 S.A.	LU0075646355	298	178.2	2024.12.06 10:34:38
Subsea 7 S.A.	LU0075646355	95	178.4	2024.12.06 10:47:32
Subsea 7 S.A.	LU0075646355	204	178.4	2024.12.06 10:47:32
Subsea 7 S.A.	LU0075646355	1	178.4	2024.12.06 10:47:32
Subsea 7 S.A.	LU0075646355	98	178.3	2024.12.06 10:49:11
Subsea 7 S.A.	LU0075646355	166	178.3	2024.12.06 10:49:11
Subsea 7 S.A.	LU0075646355	707	178.3	2024.12.06 10:49:11
Subsea 7 S.A.	LU0075646355	154	178.3	2024.12.06 10:49:11
Subsea 7 S.A.	LU0075646355	283	178.4	2024.12.06 11:00:03
Subsea 7 S.A.	LU0075646355	295	178.4	2024.12.06 11:01:11

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	255	178.8	2024.12.06 11:05:01
Subsea 7 S.A.	LU0075646355	563	178.6	2024.12.06 11:05:41
Subsea 7 S.A.	LU0075646355	278	178.6	2024.12.06 11:10:53
Subsea 7 S.A.	LU0075646355	644	178.6	2024.12.06 11:10:54
Subsea 7 S.A.	LU0075646355	715	178.4	2024.12.06 11:14:29
Subsea 7 S.A.	LU0075646355	14	178.3	2024.12.06 11:22:27
Subsea 7 S.A.	LU0075646355	272	178.3	2024.12.06 11:22:27
Subsea 7 S.A.	LU0075646355	297	178.4	2024.12.06 11:25:57
Subsea 7 S.A.	LU0075646355	77	178.3	2024.12.06 11:30:40
Subsea 7 S.A.	LU0075646355	282	178.3	2024.12.06 11:30:40
Subsea 7 S.A.	LU0075646355	224	178.3	2024.12.06 11:30:40
Subsea 7 S.A.	LU0075646355	150	178.4	2024.12.06 11:36:22
Subsea 7 S.A.	LU0075646355	137	178.4	2024.12.06 11:36:22
Subsea 7 S.A.	LU0075646355	87	178.4	2024.12.06 11:39:03
Subsea 7 S.A.	LU0075646355	4	178.4	2024.12.06 11:39:03
Subsea 7 S.A.	LU0075646355	255	178.3	2024.12.06 11:39:58
Subsea 7 S.A.	LU0075646355	24	178.3	2024.12.06 11:39:58
Subsea 7 S.A.	LU0075646355	295	178.3	2024.12.06 11:42:46
Subsea 7 S.A.	LU0075646355	273	178.3	2024.12.06 11:45:43
Subsea 7 S.A.	LU0075646355	729	178.2	2024.12.06 11:47:06
Subsea 7 S.A.	LU0075646355	190	178.2	2024.12.06 11:47:06
Subsea 7 S.A.	LU0075646355	84	178.2	2024.12.06 11:47:06
Subsea 7 S.A.	LU0075646355	476	178.1	2024.12.06 11:55:01
Subsea 7 S.A.	LU0075646355	105	178.1	2024.12.06 11:55:01
Subsea 7 S.A.	LU0075646355	74	178.1	2024.12.06 11:55:01
Subsea 7 S.A.	LU0075646355	179	178.1	2024.12.06 11:55:01
Subsea 7 S.A.	LU0075646355	184	178	2024.12.06 11:56:42
Subsea 7 S.A.	LU0075646355	65	178	2024.12.06 11:56:42
Subsea 7 S.A.	LU0075646355	65	178	2024.12.06 11:56:42
Subsea 7 S.A.	LU0075646355	298	177.8	2024.12.06 12:00:39
Subsea 7 S.A.	LU0075646355	317	177.7	2024.12.06 12:13:01
Subsea 7 S.A.	LU0075646355	125	177.7	2024.12.06 12:13:01
Subsea 7 S.A.	LU0075646355	265	177.8	2024.12.06 12:18:39
Subsea 7 S.A.	LU0075646355	265	177.7	2024.12.06 12:20:02
Subsea 7 S.A.	LU0075646355	270	177.7	2024.12.06 12:20:02
Subsea 7 S.A.	LU0075646355	33	177.7	2024.12.06 12:25:07
Subsea 7 S.A.	LU0075646355	411	178.1	2024.12.06 12:33:51
Subsea 7 S.A.	LU0075646355	197	178.3	2024.12.06 12:37:47
Subsea 7 S.A.	LU0075646355	205	178.3	2024.12.06 12:37:47
Subsea 7 S.A.	LU0075646355	185	178.3	2024.12.06 12:37:47
Subsea 7 S.A.	LU0075646355	185	178.3	2024.12.06 12:37:47
Subsea 7 S.A.	LU0075646355	419	178.3	2024.12.06 12:37:47
Subsea 7 S.A.	LU0075646355	668	178.5	2024.12.06 12:43:15
Subsea 7 S.A.	LU0075646355	223	178.4	2024.12.06 12:47:31
Subsea 7 S.A.	LU0075646355	71	178.4	2024.12.06 12:47:31
Subsea 7 S.A.	LU0075646355	294	178.3	2024.12.06 12:47:31
Subsea 7 S.A.	LU0075646355	280	178.3	2024.12.06 12:47:31
Subsea 7 S.A.	LU0075646355	277	178	2024.12.06 12:57:28
Subsea 7 S.A.	LU0075646355	98	177.9	2024.12.06 12:57:38
Subsea 7 S.A.	LU0075646355	302	177.9	2024.12.06 12:57:38
Subsea 7 S.A.	LU0075646355	101	177.9	2024.12.06 12:57:38
Subsea 7 S.A.	LU0075646355	101	177.9	2024.12.06 12:57:38
Subsea 7 S.A.	LU0075646355	72	177.6	2024.12.06 13:05:12
Subsea 7 S.A.	LU0075646355	307	177.6	2024.12.06 13:05:12
Subsea 7 S.A.	LU0075646355	212	177.6	2024.12.06 13:05:12
Subsea 7 S.A.	LU0075646355	281	177.4	2024.12.06 13:08:38
Subsea 7 S.A.	LU0075646355	269	177.3	2024.12.06 13:10:03
Subsea 7 S.A.	LU0075646355	579	177.3	2024.12.06 13:17:41
Subsea 7 S.A.	LU0075646355	595	177.2	2024.12.06 13:23:29
Subsea 7 S.A.	LU0075646355	536	177.1	2024.12.06 13:31:52
Subsea 7 S.A.	LU0075646355	377	177.1	2024.12.06 13:38:06
Subsea 7 S.A.	LU0075646355	197	177.1	2024.12.06 13:38:06
Subsea 7 S.A.	LU0075646355	577	176.9	2024.12.06 13:43:29
Subsea 7 S.A.	LU0075646355	563	176.6	2024.12.06 13:48:00

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	275	176.5	2024.12.06 13:54:02
Subsea 7 S.A.	LU0075646355	88	176.5	2024.12.06 13:54:02
Subsea 7 S.A.	LU0075646355	175	176.5	2024.12.06 13:54:02
Subsea 7 S.A.	LU0075646355	852	176.5	2024.12.06 14:03:20
Subsea 7 S.A.	LU0075646355	528	176.5	2024.12.06 14:08:48
Subsea 7 S.A.	LU0075646355	298	176.5	2024.12.06 14:10:18
Subsea 7 S.A.	LU0075646355	100	175.7	2024.12.06 14:13:26
Subsea 7 S.A.	LU0075646355	115	175.7	2024.12.06 14:13:27
Subsea 7 S.A.	LU0075646355	65	175.7	2024.12.06 14:13:28
Subsea 7 S.A.	LU0075646355	266	176.1	2024.12.06 14:20:38
Subsea 7 S.A.	LU0075646355	134	176.1	2024.12.06 14:20:38
Subsea 7 S.A.	LU0075646355	142	176.1	2024.12.06 14:20:38
Subsea 7 S.A.	LU0075646355	298	176.1	2024.12.06 14:31:15
Subsea 7 S.A.	LU0075646355	544	176	2024.12.06 14:32:00
Subsea 7 S.A.	LU0075646355	5	176	2024.12.06 14:32:00
Subsea 7 S.A.	LU0075646355	598	176	2024.12.06 14:32:00
Subsea 7 S.A.	LU0075646355	271	175.9	2024.12.06 14:42:30
Subsea 7 S.A.	LU0075646355	44	175.9	2024.12.06 14:42:30
Subsea 7 S.A.	LU0075646355	268	175.8	2024.12.06 14:42:33
Subsea 7 S.A.	LU0075646355	306	175.8	2024.12.06 14:42:33
Subsea 7 S.A.	LU0075646355	276	175.8	2024.12.06 14:42:33
Subsea 7 S.A.	LU0075646355	93	175.8	2024.12.06 14:43:37
Subsea 7 S.A.	LU0075646355	57	175.8	2024.12.06 14:53:18
Subsea 7 S.A.	LU0075646355	554	175.8	2024.12.06 14:53:18
Subsea 7 S.A.	LU0075646355	497	175.8	2024.12.06 14:53:18
Subsea 7 S.A.	LU0075646355	293	175.7	2024.12.06 15:00:02
Subsea 7 S.A.	LU0075646355	215	175.7	2024.12.06 15:00:02
Subsea 7 S.A.	LU0075646355	76	175.7	2024.12.06 15:00:02
Subsea 7 S.A.	LU0075646355	292	175.7	2024.12.06 15:00:02
Subsea 7 S.A.	LU0075646355	280	175.7	2024.12.06 15:12:06
Subsea 7 S.A.	LU0075646355	249	175.7	2024.12.06 15:12:31
Subsea 7 S.A.	LU0075646355	281	175.7	2024.12.06 15:16:22
Subsea 7 S.A.	LU0075646355	255	175.5	2024.12.06 15:16:26
Subsea 7 S.A.	LU0075646355	13	175.5	2024.12.06 15:16:26
Subsea 7 S.A.	LU0075646355	271	175.4	2024.12.06 15:16:27
Subsea 7 S.A.	LU0075646355	268	175.4	2024.12.06 15:16:27
Subsea 7 S.A.	LU0075646355	318	175.4	2024.12.06 15:16:27
Subsea 7 S.A.	LU0075646355	118	175.4	2024.12.06 15:16:27
Subsea 7 S.A.	LU0075646355	262	175.2	2024.12.06 15:16:57
Subsea 7 S.A.	LU0075646355	282	174.6	2024.12.06 15:24:32
Subsea 7 S.A.	LU0075646355	519	174.6	2024.12.06 15:24:32
Subsea 7 S.A.	LU0075646355	319	174.2	2024.12.06 15:25:35
Subsea 7 S.A.	LU0075646355	301	174.3	2024.12.06 15:28:58
Subsea 7 S.A.	LU0075646355	122	174.4	2024.12.06 15:30:29
Subsea 7 S.A.	LU0075646355	71	174.4	2024.12.06 15:30:29
Subsea 7 S.A.	LU0075646355	193	174.4	2024.12.06 15:30:31
Subsea 7 S.A.	LU0075646355	193	174.4	2024.12.06 15:30:31
Subsea 7 S.A.	LU0075646355	53	174.4	2024.12.06 15:30:31
Subsea 7 S.A.	LU0075646355	105	174.4	2024.12.06 15:30:31
Subsea 7 S.A.	LU0075646355	491	174	2024.12.06 15:33:07
Subsea 7 S.A.	LU0075646355	510	174	2024.12.06 15:33:07
Subsea 7 S.A.	LU0075646355	293	173.7	2024.12.06 15:35:04
Subsea 7 S.A.	LU0075646355	400	173.4	2024.12.06 15:35:18
Subsea 7 S.A.	LU0075646355	52	173.4	2024.12.06 15:35:18
Subsea 7 S.A.	LU0075646355	294	173.2	2024.12.06 15:37:20
Subsea 7 S.A.	LU0075646355	200	173.5	2024.12.06 15:40:12
Subsea 7 S.A.	LU0075646355	400	173.5	2024.12.06 15:40:12
Subsea 7 S.A.	LU0075646355	186	173.5	2024.12.06 15:40:12
Subsea 7 S.A.	LU0075646355	151	173.4	2024.12.06 15:41:38
Subsea 7 S.A.	LU0075646355	131	173.4	2024.12.06 15:41:38
Subsea 7 S.A.	LU0075646355	292	173.2	2024.12.06 15:42:27
Subsea 7 S.A.	LU0075646355	159	173.1	2024.12.06 15:43:51
Subsea 7 S.A.	LU0075646355	117	173.1	2024.12.06 15:43:51
Subsea 7 S.A.	LU0075646355	263	173	2024.12.06 15:44:35

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	208	172.9	2024.12.06 15:47:10
Subsea 7 S.A.	LU0075646355	101	172.9	2024.12.06 15:47:10
Subsea 7 S.A.	LU0075646355	419	172.8	2024.12.06 15:48:21
Subsea 7 S.A.	LU0075646355	283	172.9	2024.12.06 15:49:17
Subsea 7 S.A.	LU0075646355	316	172.7	2024.12.06 15:50:22
Subsea 7 S.A.	LU0075646355	298	172.4	2024.12.06 15:52:29
Subsea 7 S.A.	LU0075646355	202	172.2	2024.12.06 15:53:49
Subsea 7 S.A.	LU0075646355	117	172.2	2024.12.06 15:53:49
Subsea 7 S.A.	LU0075646355	109	173.2	2024.12.06 15:59:47
Subsea 7 S.A.	LU0075646355	272	173.2	2024.12.06 15:59:47
Subsea 7 S.A.	LU0075646355	432	173.1	2024.12.06 16:01:52
Subsea 7 S.A.	LU0075646355	454	173	2024.12.06 16:02:30
Subsea 7 S.A.	LU0075646355	1333	173.3	2024.12.06 16:04:49
Subsea 7 S.A.	LU0075646355	332	173.2	2024.12.06 16:08:36
Subsea 7 S.A.	LU0075646355	53	173.2	2024.12.06 16:08:36
Subsea 7 S.A.	LU0075646355	53	173.2	2024.12.06 16:08:36
Subsea 7 S.A.	LU0075646355	53	173.2	2024.12.06 16:08:36
Subsea 7 S.A.	LU0075646355	279	173.2	2024.12.06 16:08:36
Subsea 7 S.A.	LU0075646355	96	173.2	2024.12.06 16:08:36
Subsea 7 S.A.	LU0075646355	179	173.2	2024.12.06 16:10:05
Subsea 7 S.A.	LU0075646355	654	173.2	2024.12.06 16:10:05
Subsea 7 S.A.	LU0075646355	264	172.7	2024.12.06 16:11:40
Subsea 7 S.A.	LU0075646355	118	173.5	2024.12.06 16:18:36
Subsea 7 S.A.	LU0075646355	173	173.5	2024.12.06 16:18:36
Subsea 7 S.A.	LU0075646355	234	173.4	2024.12.06 16:18:56
Subsea 7 S.A.	LU0075646355	608	173.4	2024.12.06 16:18:56