

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	21	78.00	13/07/2022 09:24
Subsea 7 S.A.	LU0075646355	921	78.00	13/07/2022 09:24
Subsea 7 S.A.	LU0075646355	21	78.00	13/07/2022 09:24
Subsea 7 S.A.	LU0075646355	937	77.98	13/07/2022 09:24
Subsea 7 S.A.	LU0075646355	888	77.98	13/07/2022 09:24
Subsea 7 S.A.	LU0075646355	33	78.00	13/07/2022 09:25
Subsea 7 S.A.	LU0075646355	4	78.00	13/07/2022 09:30
Subsea 7 S.A.	LU0075646355	170	78.00	13/07/2022 09:30
Subsea 7 S.A.	LU0075646355	353	78.00	13/07/2022 09:30
Subsea 7 S.A.	LU0075646355	694	78.00	13/07/2022 09:45
Subsea 7 S.A.	LU0075646355	738	78.00	13/07/2022 09:45
Subsea 7 S.A.	LU0075646355	990	77.86	13/07/2022 09:53
Subsea 7 S.A.	LU0075646355	625	77.76	13/07/2022 09:56
Subsea 7 S.A.	LU0075646355	463	77.76	13/07/2022 10:03
Subsea 7 S.A.	LU0075646355	500	77.76	13/07/2022 10:03
Subsea 7 S.A.	LU0075646355	13	77.76	13/07/2022 10:03
Subsea 7 S.A.	LU0075646355	479	77.80	13/07/2022 10:07
Subsea 7 S.A.	LU0075646355	288	77.80	13/07/2022 10:07
Subsea 7 S.A.	LU0075646355	296	77.80	13/07/2022 10:07
Subsea 7 S.A.	LU0075646355	288	77.80	13/07/2022 10:07
Subsea 7 S.A.	LU0075646355	212	77.80	13/07/2022 10:07
Subsea 7 S.A.	LU0075646355	125	77.80	13/07/2022 10:07
Subsea 7 S.A.	LU0075646355	703	77.86	13/07/2022 10:08
Subsea 7 S.A.	LU0075646355	371	77.86	13/07/2022 10:08
Subsea 7 S.A.	LU0075646355	500	77.82	13/07/2022 10:08
Subsea 7 S.A.	LU0075646355	154	77.82	13/07/2022 10:08
Subsea 7 S.A.	LU0075646355	154	77.82	13/07/2022 10:08
Subsea 7 S.A.	LU0075646355	500	77.82	13/07/2022 10:08
Subsea 7 S.A.	LU0075646355	154	77.82	13/07/2022 10:08
Subsea 7 S.A.	LU0075646355	654	77.82	13/07/2022 10:08
Subsea 7 S.A.	LU0075646355	614	77.82	13/07/2022 10:08
Subsea 7 S.A.	LU0075646355	66	77.64	13/07/2022 10:12
Subsea 7 S.A.	LU0075646355	1167	77.60	13/07/2022 10:13
Subsea 7 S.A.	LU0075646355	498	77.82	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	292	77.80	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	506	77.80	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	292	77.80	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	292	77.80	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	109	77.80	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	183	77.80	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	109	77.80	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	54	77.80	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	129	77.80	13/07/2022 10:18
Subsea 7 S.A.	LU0075646355	968	77.82	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	642	77.80	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	337	77.80	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	305	77.80	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	195	77.80	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	305	77.80	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	337	77.80	13/07/2022 10:22

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	163	77.80	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	36	77.80	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	119	77.78	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	812	77.78	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	227	77.78	13/07/2022 10:22
Subsea 7 S.A.	LU0075646355	1101	77.70	13/07/2022 10:26
Subsea 7 S.A.	LU0075646355	905	77.68	13/07/2022 10:26
Subsea 7 S.A.	LU0075646355	151	77.68	13/07/2022 10:26
Subsea 7 S.A.	LU0075646355	16	77.68	13/07/2022 10:26
Subsea 7 S.A.	LU0075646355	877	77.98	13/07/2022 10:32
Subsea 7 S.A.	LU0075646355	214	77.98	13/07/2022 11:18
Subsea 7 S.A.	LU0075646355	243	77.98	13/07/2022 11:18
Subsea 7 S.A.	LU0075646355	500	77.98	13/07/2022 11:18
Subsea 7 S.A.	LU0075646355	106	77.98	13/07/2022 11:18
Subsea 7 S.A.	LU0075646355	492	78.00	13/07/2022 11:25
Subsea 7 S.A.	LU0075646355	506	77.90	13/07/2022 11:26
Subsea 7 S.A.	LU0075646355	975	77.88	13/07/2022 11:26
Subsea 7 S.A.	LU0075646355	984	77.86	13/07/2022 11:26
Subsea 7 S.A.	LU0075646355	626	77.86	13/07/2022 11:26
Subsea 7 S.A.	LU0075646355	267	77.86	13/07/2022 11:26
Subsea 7 S.A.	LU0075646355	535	77.96	13/07/2022 11:27
Subsea 7 S.A.	LU0075646355	769	78.00	13/07/2022 11:37
Subsea 7 S.A.	LU0075646355	786	77.96	13/07/2022 11:48
Subsea 7 S.A.	LU0075646355	813	77.96	13/07/2022 11:48
Subsea 7 S.A.	LU0075646355	621	77.74	13/07/2022 11:53
Subsea 7 S.A.	LU0075646355	223	77.74	13/07/2022 11:53
Subsea 7 S.A.	LU0075646355	7	77.82	13/07/2022 11:58
Subsea 7 S.A.	LU0075646355	722	77.82	13/07/2022 11:58
Subsea 7 S.A.	LU0075646355	716	77.78	13/07/2022 11:58
Subsea 7 S.A.	LU0075646355	664	77.82	13/07/2022 12:01
Subsea 7 S.A.	LU0075646355	72	77.94	13/07/2022 12:04
Subsea 7 S.A.	LU0075646355	222	77.94	13/07/2022 12:04
Subsea 7 S.A.	LU0075646355	228	77.94	13/07/2022 12:04
Subsea 7 S.A.	LU0075646355	522	77.92	13/07/2022 12:04
Subsea 7 S.A.	LU0075646355	797	77.90	13/07/2022 12:04
Subsea 7 S.A.	LU0075646355	97	77.90	13/07/2022 12:04
Subsea 7 S.A.	LU0075646355	1084	78.00	13/07/2022 12:17
Subsea 7 S.A.	LU0075646355	207	77.74	13/07/2022 12:21
Subsea 7 S.A.	LU0075646355	500	77.74	13/07/2022 12:21
Subsea 7 S.A.	LU0075646355	141	77.74	13/07/2022 12:21
Subsea 7 S.A.	LU0075646355	95	77.74	13/07/2022 12:21
Subsea 7 S.A.	LU0075646355	4	77.74	13/07/2022 12:21
Subsea 7 S.A.	LU0075646355	529	77.64	13/07/2022 12:23
Subsea 7 S.A.	LU0075646355	527	77.70	13/07/2022 12:24
Subsea 7 S.A.	LU0075646355	485	77.74	13/07/2022 12:28
Subsea 7 S.A.	LU0075646355	15	77.76	13/07/2022 12:28
Subsea 7 S.A.	LU0075646355	12	77.76	13/07/2022 12:29
Subsea 7 S.A.	LU0075646355	33	77.76	13/07/2022 12:29
Subsea 7 S.A.	LU0075646355	436	77.76	13/07/2022 12:29
Subsea 7 S.A.	LU0075646355	480	77.82	13/07/2022 12:30

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	33	77.78	13/07/2022 12:30
Subsea 7 S.A.	LU0075646355	80	77.78	13/07/2022 12:30
Subsea 7 S.A.	LU0075646355	49	77.90	13/07/2022 12:31
Subsea 7 S.A.	LU0075646355	400	78.00	13/07/2022 12:33
Subsea 7 S.A.	LU0075646355	361	78.00	13/07/2022 12:33
Subsea 7 S.A.	LU0075646355	303	78.00	13/07/2022 12:33
Subsea 7 S.A.	LU0075646355	225	78.00	13/07/2022 12:33
Subsea 7 S.A.	LU0075646355	341	78.00	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	520	78.00	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	352	78.00	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	341	78.00	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	159	78.00	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	79	78.00	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	262	78.00	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	6	78.00	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	270	77.96	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	313	77.96	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	229	77.96	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	124	77.96	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	937	77.96	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	520	77.96	13/07/2022 12:48
Subsea 7 S.A.	LU0075646355	486	77.94	13/07/2022 12:58
Subsea 7 S.A.	LU0075646355	324	77.92	13/07/2022 12:59
Subsea 7 S.A.	LU0075646355	35	77.92	13/07/2022 12:59
Subsea 7 S.A.	LU0075646355	320	77.92	13/07/2022 13:01
Subsea 7 S.A.	LU0075646355	190	77.92	13/07/2022 13:01
Subsea 7 S.A.	LU0075646355	312	77.96	13/07/2022 13:02
Subsea 7 S.A.	LU0075646355	156	77.96	13/07/2022 13:02
Subsea 7 S.A.	LU0075646355	306	77.90	13/07/2022 13:03
Subsea 7 S.A.	LU0075646355	163	77.90	13/07/2022 13:03
Subsea 7 S.A.	LU0075646355	143	77.90	13/07/2022 13:03
Subsea 7 S.A.	LU0075646355	5	77.90	13/07/2022 13:03
Subsea 7 S.A.	LU0075646355	306	77.90	13/07/2022 13:03
Subsea 7 S.A.	LU0075646355	28	77.90	13/07/2022 13:03
Subsea 7 S.A.	LU0075646355	806	77.86	13/07/2022 13:05
Subsea 7 S.A.	LU0075646355	172	77.84	13/07/2022 13:07
Subsea 7 S.A.	LU0075646355	88	77.84	13/07/2022 13:07
Subsea 7 S.A.	LU0075646355	144	77.84	13/07/2022 13:07
Subsea 7 S.A.	LU0075646355	45	77.84	13/07/2022 13:07
Subsea 7 S.A.	LU0075646355	295	77.84	13/07/2022 13:08
Subsea 7 S.A.	LU0075646355	126	77.86	13/07/2022 13:10
Subsea 7 S.A.	LU0075646355	303	77.86	13/07/2022 13:10
Subsea 7 S.A.	LU0075646355	105	77.86	13/07/2022 13:10
Subsea 7 S.A.	LU0075646355	518	77.86	13/07/2022 13:10
Subsea 7 S.A.	LU0075646355	52	77.94	13/07/2022 13:12
Subsea 7 S.A.	LU0075646355	429	77.94	13/07/2022 13:12
Subsea 7 S.A.	LU0075646355	517	78.00	13/07/2022 13:15
Subsea 7 S.A.	LU0075646355	453	78.00	13/07/2022 13:20
Subsea 7 S.A.	LU0075646355	1064	78.00	13/07/2022 13:49
Subsea 7 S.A.	LU0075646355	809	77.98	13/07/2022 13:49

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	256	77.98	13/07/2022 13:49
Subsea 7 S.A.	LU0075646355	1006	77.96	13/07/2022 13:49
Subsea 7 S.A.	LU0075646355	531	77.56	13/07/2022 13:56
Subsea 7 S.A.	LU0075646355	244	77.66	13/07/2022 13:58
Subsea 7 S.A.	LU0075646355	238	77.66	13/07/2022 13:58
Subsea 7 S.A.	LU0075646355	305	77.62	13/07/2022 13:59
Subsea 7 S.A.	LU0075646355	305	77.62	13/07/2022 13:59
Subsea 7 S.A.	LU0075646355	220	77.62	13/07/2022 13:59
Subsea 7 S.A.	LU0075646355	85	77.62	13/07/2022 13:59
Subsea 7 S.A.	LU0075646355	340	77.62	13/07/2022 13:59
Subsea 7 S.A.	LU0075646355	191	77.62	13/07/2022 13:59
Subsea 7 S.A.	LU0075646355	303	77.68	13/07/2022 14:02
Subsea 7 S.A.	LU0075646355	152	77.68	13/07/2022 14:02
Subsea 7 S.A.	LU0075646355	288	77.68	13/07/2022 14:03
Subsea 7 S.A.	LU0075646355	229	77.68	13/07/2022 14:03
Subsea 7 S.A.	LU0075646355	303	77.76	13/07/2022 14:03
Subsea 7 S.A.	LU0075646355	166	77.72	13/07/2022 14:04
Subsea 7 S.A.	LU0075646355	8	77.72	13/07/2022 14:04
Subsea 7 S.A.	LU0075646355	74	77.70	13/07/2022 14:04
Subsea 7 S.A.	LU0075646355	925	77.70	13/07/2022 14:04
Subsea 7 S.A.	LU0075646355	77	77.70	13/07/2022 14:04
Subsea 7 S.A.	LU0075646355	292	77.76	13/07/2022 14:09
Subsea 7 S.A.	LU0075646355	650	77.76	13/07/2022 14:09
Subsea 7 S.A.	LU0075646355	196	77.76	13/07/2022 14:09
Subsea 7 S.A.	LU0075646355	96	77.76	13/07/2022 14:09
Subsea 7 S.A.	LU0075646355	56	77.76	13/07/2022 14:09
Subsea 7 S.A.	LU0075646355	111	77.76	13/07/2022 14:09
Subsea 7 S.A.	LU0075646355	500	77.76	13/07/2022 14:09
Subsea 7 S.A.	LU0075646355	13	77.76	13/07/2022 14:09
Subsea 7 S.A.	LU0075646355	400	77.76	13/07/2022 14:10
Subsea 7 S.A.	LU0075646355	56	77.76	13/07/2022 14:10
Subsea 7 S.A.	LU0075646355	655	77.70	13/07/2022 14:10
Subsea 7 S.A.	LU0075646355	748	77.70	13/07/2022 14:10
Subsea 7 S.A.	LU0075646355	224	77.66	13/07/2022 14:10
Subsea 7 S.A.	LU0075646355	342	77.66	13/07/2022 14:10
Subsea 7 S.A.	LU0075646355	1116	77.66	13/07/2022 14:10
Subsea 7 S.A.	LU0075646355	784	77.66	13/07/2022 14:10
Subsea 7 S.A.	LU0075646355	168	77.66	13/07/2022 14:10
Subsea 7 S.A.	LU0075646355	1140	77.70	13/07/2022 14:16
Subsea 7 S.A.	LU0075646355	1089	77.70	13/07/2022 14:16
Subsea 7 S.A.	LU0075646355	587	78.00	13/07/2022 14:25
Subsea 7 S.A.	LU0075646355	587	78.00	13/07/2022 14:25
Subsea 7 S.A.	LU0075646355	130	77.96	13/07/2022 14:30
Subsea 7 S.A.	LU0075646355	553	77.96	13/07/2022 14:30
Subsea 7 S.A.	LU0075646355	902	77.92	13/07/2022 14:31
Subsea 7 S.A.	LU0075646355	359	77.90	13/07/2022 14:31
Subsea 7 S.A.	LU0075646355	280	77.90	13/07/2022 14:31
Subsea 7 S.A.	LU0075646355	280	77.90	13/07/2022 14:31
Subsea 7 S.A.	LU0075646355	359	77.90	13/07/2022 14:31
Subsea 7 S.A.	LU0075646355	272	77.90	13/07/2022 14:31

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	1332	77.88	13/07/2022 14:31
Subsea 7 S.A.	LU0075646355	818	77.50	13/07/2022 14:33
Subsea 7 S.A.	LU0075646355	478	77.50	13/07/2022 14:33
Subsea 7 S.A.	LU0075646355	445	76.98	13/07/2022 14:41
Subsea 7 S.A.	LU0075646355	400	76.96	13/07/2022 14:42
Subsea 7 S.A.	LU0075646355	71	76.96	13/07/2022 14:42
Subsea 7 S.A.	LU0075646355	978	76.90	13/07/2022 14:42
Subsea 7 S.A.	LU0075646355	200	76.90	13/07/2022 14:42
Subsea 7 S.A.	LU0075646355	337	76.88	13/07/2022 14:42
Subsea 7 S.A.	LU0075646355	949	76.88	13/07/2022 14:42
Subsea 7 S.A.	LU0075646355	67	76.86	13/07/2022 14:42
Subsea 7 S.A.	LU0075646355	1006	76.86	13/07/2022 14:42
Subsea 7 S.A.	LU0075646355	1234	76.86	13/07/2022 14:42
Subsea 7 S.A.	LU0075646355	443	76.66	13/07/2022 14:50
Subsea 7 S.A.	LU0075646355	89	76.76	13/07/2022 14:50
Subsea 7 S.A.	LU0075646355	285	76.76	13/07/2022 14:51
Subsea 7 S.A.	LU0075646355	301	76.76	13/07/2022 14:51
Subsea 7 S.A.	LU0075646355	79	76.76	13/07/2022 14:51
Subsea 7 S.A.	LU0075646355	477	76.76	13/07/2022 14:51
Subsea 7 S.A.	LU0075646355	301	76.76	13/07/2022 14:51
Subsea 7 S.A.	LU0075646355	841	76.76	13/07/2022 14:51
Subsea 7 S.A.	LU0075646355	301	76.76	13/07/2022 14:51
Subsea 7 S.A.	LU0075646355	289	76.76	13/07/2022 14:51
Subsea 7 S.A.	LU0075646355	478	76.72	13/07/2022 14:55
Subsea 7 S.A.	LU0075646355	1022	76.70	13/07/2022 14:55
Subsea 7 S.A.	LU0075646355	496	76.70	13/07/2022 14:55
Subsea 7 S.A.	LU0075646355	1022	76.70	13/07/2022 14:55
Subsea 7 S.A.	LU0075646355	12	76.70	13/07/2022 14:55
Subsea 7 S.A.	LU0075646355	237	76.62	13/07/2022 14:57
Subsea 7 S.A.	LU0075646355	591	76.62	13/07/2022 14:57
Subsea 7 S.A.	LU0075646355	677	76.62	13/07/2022 14:57
Subsea 7 S.A.	LU0075646355	377	76.62	13/07/2022 14:57
Subsea 7 S.A.	LU0075646355	677	76.62	13/07/2022 14:57
Subsea 7 S.A.	LU0075646355	558	76.62	13/07/2022 14:57
Subsea 7 S.A.	LU0075646355	532	76.60	13/07/2022 14:57
Subsea 7 S.A.	LU0075646355	194	76.60	13/07/2022 14:57
Subsea 7 S.A.	LU0075646355	396	76.60	13/07/2022 14:57
Subsea 7 S.A.	LU0075646355	43	76.32	13/07/2022 15:00
Subsea 7 S.A.	LU0075646355	596	76.32	13/07/2022 15:00
Subsea 7 S.A.	LU0075646355	49	76.32	13/07/2022 15:00
Subsea 7 S.A.	LU0075646355	441	76.32	13/07/2022 15:00
Subsea 7 S.A.	LU0075646355	48	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	355	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	296	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	105	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	344	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	460	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	344	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	344	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	344	76.76	13/07/2022 15:07

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	516	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	100	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	244	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	133	76.76	13/07/2022 15:07
Subsea 7 S.A.	LU0075646355	297	76.70	13/07/2022 15:08
Subsea 7 S.A.	LU0075646355	497	76.70	13/07/2022 15:08
Subsea 7 S.A.	LU0075646355	340	76.70	13/07/2022 15:08
Subsea 7 S.A.	LU0075646355	660	76.70	13/07/2022 15:08
Subsea 7 S.A.	LU0075646355	500	76.70	13/07/2022 15:08
Subsea 7 S.A.	LU0075646355	23	76.70	13/07/2022 15:09
Subsea 7 S.A.	LU0075646355	524	76.70	13/07/2022 15:09
Subsea 7 S.A.	LU0075646355	671	76.62	13/07/2022 15:10
Subsea 7 S.A.	LU0075646355	20	76.62	13/07/2022 15:10
Subsea 7 S.A.	LU0075646355	77	76.62	13/07/2022 15:10
Subsea 7 S.A.	LU0075646355	819	76.52	13/07/2022 15:11
Subsea 7 S.A.	LU0075646355	1198	76.46	13/07/2022 15:17
Subsea 7 S.A.	LU0075646355	113	76.46	13/07/2022 15:17
Subsea 7 S.A.	LU0075646355	1066	76.44	13/07/2022 15:17
Subsea 7 S.A.	LU0075646355	83	76.44	13/07/2022 15:17
Subsea 7 S.A.	LU0075646355	188	76.44	13/07/2022 15:17
Subsea 7 S.A.	LU0075646355	197	76.42	13/07/2022 15:17
Subsea 7 S.A.	LU0075646355	1108	76.42	13/07/2022 15:17
Subsea 7 S.A.	LU0075646355	1313	76.42	13/07/2022 15:17
Subsea 7 S.A.	LU0075646355	1362	76.14	13/07/2022 15:23
Subsea 7 S.A.	LU0075646355	975	76.12	13/07/2022 15:23
Subsea 7 S.A.	LU0075646355	39	76.12	13/07/2022 15:23
Subsea 7 S.A.	LU0075646355	414	76.12	13/07/2022 15:23
Subsea 7 S.A.	LU0075646355	523	76.12	13/07/2022 15:23
Subsea 7 S.A.	LU0075646355	267	76.12	13/07/2022 15:23
Subsea 7 S.A.	LU0075646355	200	76.12	13/07/2022 15:23
Subsea 7 S.A.	LU0075646355	674	76.18	13/07/2022 15:25
Subsea 7 S.A.	LU0075646355	221	76.18	13/07/2022 15:25
Subsea 7 S.A.	LU0075646355	441	76.18	13/07/2022 15:25
Subsea 7 S.A.	LU0075646355	819	76.06	13/07/2022 15:28
Subsea 7 S.A.	LU0075646355	346	76.38	13/07/2022 15:31
Subsea 7 S.A.	LU0075646355	1571	76.38	13/07/2022 15:31
Subsea 7 S.A.	LU0075646355	500	76.56	13/07/2022 15:32
Subsea 7 S.A.	LU0075646355	500	76.56	13/07/2022 15:32
Subsea 7 S.A.	LU0075646355	500	76.56	13/07/2022 15:32
Subsea 7 S.A.	LU0075646355	527	76.46	13/07/2022 15:33
Subsea 7 S.A.	LU0075646355	5	76.62	13/07/2022 15:34
Subsea 7 S.A.	LU0075646355	405	76.62	13/07/2022 15:34
Subsea 7 S.A.	LU0075646355	863	76.62	13/07/2022 15:34
Subsea 7 S.A.	LU0075646355	684	77.18	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	1	77.18	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	297	77.18	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	297	77.18	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	297	77.18	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	219	77.18	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	78	77.18	13/07/2022 15:37

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	219	77.18	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	12	77.18	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	862	77.16	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	350	77.16	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	350	77.16	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	100	77.16	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	250	77.16	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	350	77.16	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	350	77.16	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	569	77.12	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	646	77.06	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	684	77.06	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	327	77.06	13/07/2022 15:37
Subsea 7 S.A.	LU0075646355	1369	76.94	13/07/2022 15:38
Subsea 7 S.A.	LU0075646355	582	76.92	13/07/2022 15:38
Subsea 7 S.A.	LU0075646355	698	76.92	13/07/2022 15:38
Subsea 7 S.A.	LU0075646355	582	76.92	13/07/2022 15:38
Subsea 7 S.A.	LU0075646355	698	76.92	13/07/2022 15:38
Subsea 7 S.A.	LU0075646355	289	77.14	13/07/2022 15:42
Subsea 7 S.A.	LU0075646355	157	77.16	13/07/2022 15:42
Subsea 7 S.A.	LU0075646355	708	77.18	13/07/2022 15:42
Subsea 7 S.A.	LU0075646355	708	77.18	13/07/2022 15:42
Subsea 7 S.A.	LU0075646355	140	77.18	13/07/2022 15:42
Subsea 7 S.A.	LU0075646355	708	77.18	13/07/2022 15:42
Subsea 7 S.A.	LU0075646355	140	77.18	13/07/2022 15:42
Subsea 7 S.A.	LU0075646355	708	77.18	13/07/2022 15:42
Subsea 7 S.A.	LU0075646355	140	77.18	13/07/2022 15:42
Subsea 7 S.A.	LU0075646355	13	77.12	13/07/2022 15:43
Subsea 7 S.A.	LU0075646355	575	77.12	13/07/2022 15:43
Subsea 7 S.A.	LU0075646355	550	77.12	13/07/2022 15:43
Subsea 7 S.A.	LU0075646355	563	77.12	13/07/2022 15:43
Subsea 7 S.A.	LU0075646355	155	77.12	13/07/2022 15:43
Subsea 7 S.A.	LU0075646355	160	77.12	13/07/2022 15:43
Subsea 7 S.A.	LU0075646355	155	77.12	13/07/2022 15:43
Subsea 7 S.A.	LU0075646355	571	77.06	13/07/2022 15:44
Subsea 7 S.A.	LU0075646355	1106	77.06	13/07/2022 15:44
Subsea 7 S.A.	LU0075646355	308	77.04	13/07/2022 15:44
Subsea 7 S.A.	LU0075646355	386	77.04	13/07/2022 15:44
Subsea 7 S.A.	LU0075646355	19	77.04	13/07/2022 15:44
Subsea 7 S.A.	LU0075646355	991	77.02	13/07/2022 15:46
Subsea 7 S.A.	LU0075646355	660	77.02	13/07/2022 15:46
Subsea 7 S.A.	LU0075646355	522	77.02	13/07/2022 15:46
Subsea 7 S.A.	LU0075646355	138	77.02	13/07/2022 15:46
Subsea 7 S.A.	LU0075646355	138	77.02	13/07/2022 15:46
Subsea 7 S.A.	LU0075646355	1314	77.02	13/07/2022 15:48
Subsea 7 S.A.	LU0075646355	1281	77.02	13/07/2022 15:48
Subsea 7 S.A.	LU0075646355	128	77.00	13/07/2022 15:48
Subsea 7 S.A.	LU0075646355	569	77.00	13/07/2022 15:48
Subsea 7 S.A.	LU0075646355	531	77.00	13/07/2022 15:48
Subsea 7 S.A.	LU0075646355	569	77.00	13/07/2022 15:48

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	90	77.00	13/07/2022 15:48
Subsea 7 S.A.	LU0075646355	192	77.00	13/07/2022 15:48
Subsea 7 S.A.	LU0075646355	569	77.00	13/07/2022 15:48
Subsea 7 S.A.	LU0075646355	302	77.00	13/07/2022 15:48
Subsea 7 S.A.	LU0075646355	179	77.04	13/07/2022 15:50
Subsea 7 S.A.	LU0075646355	455	77.04	13/07/2022 15:50
Subsea 7 S.A.	LU0075646355	666	76.96	13/07/2022 15:51
Subsea 7 S.A.	LU0075646355	1182	76.96	13/07/2022 15:51
Subsea 7 S.A.	LU0075646355	550	76.96	13/07/2022 15:51
Subsea 7 S.A.	LU0075646355	116	76.96	13/07/2022 15:51
Subsea 7 S.A.	LU0075646355	174	76.96	13/07/2022 15:51
Subsea 7 S.A.	LU0075646355	400	77.52	13/07/2022 15:55
Subsea 7 S.A.	LU0075646355	488	77.52	13/07/2022 15:55
Subsea 7 S.A.	LU0075646355	338	77.52	13/07/2022 15:55
Subsea 7 S.A.	LU0075646355	281	77.68	13/07/2022 15:56
Subsea 7 S.A.	LU0075646355	500	77.68	13/07/2022 15:56
Subsea 7 S.A.	LU0075646355	532	77.68	13/07/2022 15:56
Subsea 7 S.A.	LU0075646355	581	77.60	13/07/2022 15:56
Subsea 7 S.A.	LU0075646355	1342	77.60	13/07/2022 15:56
Subsea 7 S.A.	LU0075646355	487	77.34	13/07/2022 15:58
Subsea 7 S.A.	LU0075646355	206	77.34	13/07/2022 15:58
Subsea 7 S.A.	LU0075646355	166	77.34	13/07/2022 15:58
Subsea 7 S.A.	LU0075646355	213	77.34	13/07/2022 15:58
Subsea 7 S.A.	LU0075646355	1814	77.26	13/07/2022 15:59
Subsea 7 S.A.	LU0075646355	100	77.10	13/07/2022 16:00
Subsea 7 S.A.	LU0075646355	159	76.98	13/07/2022 16:00
Subsea 7 S.A.	LU0075646355	59	76.98	13/07/2022 16:00
Subsea 7 S.A.	LU0075646355	1399	76.96	13/07/2022 16:00
Subsea 7 S.A.	LU0075646355	672	76.96	13/07/2022 16:00
Subsea 7 S.A.	LU0075646355	1385	76.96	13/07/2022 16:00
Subsea 7 S.A.	LU0075646355	158	76.96	13/07/2022 16:00
Subsea 7 S.A.	LU0075646355	83	76.96	13/07/2022 16:00
Subsea 7 S.A.	LU0075646355	1375	76.96	13/07/2022 16:00
Subsea 7 S.A.	LU0075646355	371	76.92	13/07/2022 16:01
Subsea 7 S.A.	LU0075646355	1351	76.90	13/07/2022 16:03
Subsea 7 S.A.	LU0075646355	64	76.88	13/07/2022 16:03
Subsea 7 S.A.	LU0075646355	588	76.88	13/07/2022 16:03
Subsea 7 S.A.	LU0075646355	64	76.88	13/07/2022 16:03
Subsea 7 S.A.	LU0075646355	524	76.88	13/07/2022 16:03
Subsea 7 S.A.	LU0075646355	128	76.88	13/07/2022 16:03
Subsea 7 S.A.	LU0075646355	38	76.88	13/07/2022 16:03
Subsea 7 S.A.	LU0075646355	12	76.88	13/07/2022 16:03
Subsea 7 S.A.	LU0075646355	1173	76.82	13/07/2022 16:03
Subsea 7 S.A.	LU0075646355	143	76.52	13/07/2022 16:06
Subsea 7 S.A.	LU0075646355	300	76.54	13/07/2022 16:07
Subsea 7 S.A.	LU0075646355	291	76.58	13/07/2022 16:07
Subsea 7 S.A.	LU0075646355	176	76.58	13/07/2022 16:07
Subsea 7 S.A.	LU0075646355	291	76.58	13/07/2022 16:07
Subsea 7 S.A.	LU0075646355	177	76.58	13/07/2022 16:07
Subsea 7 S.A.	LU0075646355	50	76.52	13/07/2022 16:08

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	1392	76.52	13/07/2022 16:08
Subsea 7 S.A.	LU0075646355	475	76.52	13/07/2022 16:08
Subsea 7 S.A.	LU0075646355	1768	76.48	13/07/2022 16:09
Subsea 7 S.A.	LU0075646355	562	76.44	13/07/2022 16:10
Subsea 7 S.A.	LU0075646355	270	76.44	13/07/2022 16:10
Subsea 7 S.A.	LU0075646355	292	76.44	13/07/2022 16:10
Subsea 7 S.A.	LU0075646355	208	76.44	13/07/2022 16:10
Subsea 7 S.A.	LU0075646355	343	76.44	13/07/2022 16:10
Subsea 7 S.A.	LU0075646355	29	76.44	13/07/2022 16:10
Subsea 7 S.A.	LU0075646355	210	76.42	13/07/2022 16:10
Subsea 7 S.A.	LU0075646355	362	76.42	13/07/2022 16:10
Subsea 7 S.A.	LU0075646355	1040	76.42	13/07/2022 16:12
Subsea 7 S.A.	LU0075646355	353	76.40	13/07/2022 16:13
Subsea 7 S.A.	LU0075646355	328	76.42	13/07/2022 16:13
Subsea 7 S.A.	LU0075646355	33	76.42	13/07/2022 16:13
Subsea 7 S.A.	LU0075646355	295	76.42	13/07/2022 16:13
Subsea 7 S.A.	LU0075646355	42	76.42	13/07/2022 16:13
Subsea 7 S.A.	LU0075646355	328	76.42	13/07/2022 16:13
Subsea 7 S.A.	LU0075646355	1	76.42	13/07/2022 16:13
Subsea 7 S.A.	LU0075646355	327	76.42	13/07/2022 16:13
Subsea 7 S.A.	LU0075646355	1	76.42	13/07/2022 16:13
Subsea 7 S.A.	LU0075646355	492	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	732	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	769	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	414	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	156	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	769	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	769	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	318	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	284	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	146	76.36	13/07/2022 16:14
Subsea 7 S.A.	LU0075646355	1148	76.30	13/07/2022 16:15
Subsea 7 S.A.	LU0075646355	1189	76.30	13/07/2022 16:15
Subsea 7 S.A.	LU0075646355	492	76.28	13/07/2022 16:15
Subsea 7 S.A.	LU0075646355	167	76.20	13/07/2022 16:16
Subsea 7 S.A.	LU0075646355	141	76.20	13/07/2022 16:17
Subsea 7 S.A.	LU0075646355	234	76.20	13/07/2022 16:17
Subsea 7 S.A.	LU0075646355	569	76.20	13/07/2022 16:17
Subsea 7 S.A.	LU0075646355	567	76.20	13/07/2022 16:17
Subsea 7 S.A.	LU0075646355	613	76.14	13/07/2022 16:17
Subsea 7 S.A.	LU0075646355	1256	76.12	13/07/2022 16:17
Subsea 7 S.A.	LU0075646355	909	76.10	13/07/2022 16:17
Subsea 7 S.A.	LU0075646355	543	76.12	14/07/2022 09:00
Subsea 7 S.A.	LU0075646355	430	76.12	14/07/2022 09:00
Subsea 7 S.A.	LU0075646355	443	76.92	14/07/2022 09:02
Subsea 7 S.A.	LU0075646355	239	76.82	14/07/2022 09:02
Subsea 7 S.A.	LU0075646355	50	76.82	14/07/2022 09:02
Subsea 7 S.A.	LU0075646355	207	77.02	14/07/2022 09:03
Subsea 7 S.A.	LU0075646355	274	77.02	14/07/2022 09:03
Subsea 7 S.A.	LU0075646355	500	77.02	14/07/2022 09:03

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	7	77.02	14/07/2022 09:03
Subsea 7 S.A.	LU0075646355	406	76.94	14/07/2022 09:03
Subsea 7 S.A.	LU0075646355	580	76.94	14/07/2022 09:03
Subsea 7 S.A.	LU0075646355	259	76.94	14/07/2022 09:03
Subsea 7 S.A.	LU0075646355	147	76.94	14/07/2022 09:03
Subsea 7 S.A.	LU0075646355	45	76.94	14/07/2022 09:03
Subsea 7 S.A.	LU0075646355	406	76.94	14/07/2022 09:03
Subsea 7 S.A.	LU0075646355	374	76.70	14/07/2022 09:05
Subsea 7 S.A.	LU0075646355	246	76.70	14/07/2022 09:05
Subsea 7 S.A.	LU0075646355	152	76.70	14/07/2022 09:05
Subsea 7 S.A.	LU0075646355	1002	76.70	14/07/2022 09:05
Subsea 7 S.A.	LU0075646355	311	76.90	14/07/2022 09:05
Subsea 7 S.A.	LU0075646355	341	77.04	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	341	77.04	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	159	77.04	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	341	77.04	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	37	77.04	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	341	77.04	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	537	77.04	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	341	77.04	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	240	77.04	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	818	76.92	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	500	76.88	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	279	76.88	14/07/2022 09:07
Subsea 7 S.A.	LU0075646355	876	76.96	14/07/2022 09:09
Subsea 7 S.A.	LU0075646355	511	76.90	14/07/2022 09:09
Subsea 7 S.A.	LU0075646355	343	76.90	14/07/2022 09:09
Subsea 7 S.A.	LU0075646355	795	76.80	14/07/2022 09:12
Subsea 7 S.A.	LU0075646355	834	76.80	14/07/2022 09:12
Subsea 7 S.A.	LU0075646355	846	76.76	14/07/2022 09:12
Subsea 7 S.A.	LU0075646355	812	76.76	14/07/2022 09:12
Subsea 7 S.A.	LU0075646355	67	76.56	14/07/2022 09:12
Subsea 7 S.A.	LU0075646355	304	76.56	14/07/2022 09:12
Subsea 7 S.A.	LU0075646355	100	76.56	14/07/2022 09:12
Subsea 7 S.A.	LU0075646355	500	76.68	14/07/2022 09:17
Subsea 7 S.A.	LU0075646355	467	76.88	14/07/2022 09:18
Subsea 7 S.A.	LU0075646355	500	76.78	14/07/2022 09:18
Subsea 7 S.A.	LU0075646355	422	76.78	14/07/2022 09:18
Subsea 7 S.A.	LU0075646355	922	76.78	14/07/2022 09:18
Subsea 7 S.A.	LU0075646355	118	76.78	14/07/2022 09:18
Subsea 7 S.A.	LU0075646355	222	76.84	14/07/2022 09:21
Subsea 7 S.A.	LU0075646355	945	76.84	14/07/2022 09:21
Subsea 7 S.A.	LU0075646355	965	76.84	14/07/2022 09:21
Subsea 7 S.A.	LU0075646355	39	76.92	14/07/2022 09:22
Subsea 7 S.A.	LU0075646355	460	76.92	14/07/2022 09:22
Subsea 7 S.A.	LU0075646355	618	77.04	14/07/2022 09:23
Subsea 7 S.A.	LU0075646355	988	77.00	14/07/2022 09:24
Subsea 7 S.A.	LU0075646355	819	76.68	14/07/2022 09:25
Subsea 7 S.A.	LU0075646355	54	76.64	14/07/2022 09:25
Subsea 7 S.A.	LU0075646355	766	76.64	14/07/2022 09:25

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	892	76.42	14/07/2022 09:28
Subsea 7 S.A.	LU0075646355	692	76.38	14/07/2022 09:28
Subsea 7 S.A.	LU0075646355	938	76.26	14/07/2022 09:30
Subsea 7 S.A.	LU0075646355	500	76.26	14/07/2022 09:30
Subsea 7 S.A.	LU0075646355	423	76.26	14/07/2022 09:30
Subsea 7 S.A.	LU0075646355	926	76.24	14/07/2022 09:30
Subsea 7 S.A.	LU0075646355	572	76.24	14/07/2022 09:30
Subsea 7 S.A.	LU0075646355	875	76.18	14/07/2022 09:34
Subsea 7 S.A.	LU0075646355	294	76.16	14/07/2022 09:34
Subsea 7 S.A.	LU0075646355	607	76.76	14/07/2022 09:36
Subsea 7 S.A.	LU0075646355	211	76.76	14/07/2022 09:36
Subsea 7 S.A.	LU0075646355	456	76.76	14/07/2022 09:36
Subsea 7 S.A.	LU0075646355	131	76.76	14/07/2022 09:36
Subsea 7 S.A.	LU0075646355	940	76.74	14/07/2022 09:36
Subsea 7 S.A.	LU0075646355	21	76.90	14/07/2022 09:39
Subsea 7 S.A.	LU0075646355	325	77.00	14/07/2022 09:40
Subsea 7 S.A.	LU0075646355	681	77.00	14/07/2022 09:41
Subsea 7 S.A.	LU0075646355	223	76.98	14/07/2022 09:41
Subsea 7 S.A.	LU0075646355	442	76.98	14/07/2022 09:41
Subsea 7 S.A.	LU0075646355	839	76.92	14/07/2022 09:41
Subsea 7 S.A.	LU0075646355	663	76.92	14/07/2022 09:41
Subsea 7 S.A.	LU0075646355	507	77.40	14/07/2022 09:48
Subsea 7 S.A.	LU0075646355	517	77.40	14/07/2022 09:49
Subsea 7 S.A.	LU0075646355	500	77.52	14/07/2022 09:50
Subsea 7 S.A.	LU0075646355	448	77.52	14/07/2022 09:50
Subsea 7 S.A.	LU0075646355	481	77.44	14/07/2022 09:50
Subsea 7 S.A.	LU0075646355	1377	77.28	14/07/2022 09:52
Subsea 7 S.A.	LU0075646355	279	77.28	14/07/2022 09:56
Subsea 7 S.A.	LU0075646355	992	77.22	14/07/2022 09:56
Subsea 7 S.A.	LU0075646355	149	77.18	14/07/2022 09:56
Subsea 7 S.A.	LU0075646355	789	77.18	14/07/2022 09:56
Subsea 7 S.A.	LU0075646355	1057	77.04	14/07/2022 10:00
Subsea 7 S.A.	LU0075646355	1049	77.04	14/07/2022 10:02
Subsea 7 S.A.	LU0075646355	894	76.98	14/07/2022 10:03
Subsea 7 S.A.	LU0075646355	148	76.84	14/07/2022 10:07
Subsea 7 S.A.	LU0075646355	324	76.84	14/07/2022 10:07
Subsea 7 S.A.	LU0075646355	885	76.74	14/07/2022 10:07
Subsea 7 S.A.	LU0075646355	283	76.60	14/07/2022 10:08
Subsea 7 S.A.	LU0075646355	282	76.60	14/07/2022 10:08
Subsea 7 S.A.	LU0075646355	395	76.60	14/07/2022 10:08
Subsea 7 S.A.	LU0075646355	970	76.58	14/07/2022 10:08
Subsea 7 S.A.	LU0075646355	1014	76.58	14/07/2022 10:08
Subsea 7 S.A.	LU0075646355	400	76.94	14/07/2022 10:15
Subsea 7 S.A.	LU0075646355	78	76.94	14/07/2022 10:15
Subsea 7 S.A.	LU0075646355	454	76.96	14/07/2022 10:16
Subsea 7 S.A.	LU0075646355	450	76.94	14/07/2022 10:18
Subsea 7 S.A.	LU0075646355	62	76.90	14/07/2022 10:18
Subsea 7 S.A.	LU0075646355	380	76.90	14/07/2022 10:18
Subsea 7 S.A.	LU0075646355	453	76.90	14/07/2022 10:18
Subsea 7 S.A.	LU0075646355	9	76.90	14/07/2022 10:18

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	400	77.10	14/07/2022 10:20
Subsea 7 S.A.	LU0075646355	90	77.10	14/07/2022 10:20
Subsea 7 S.A.	LU0075646355	9	77.12	14/07/2022 10:21
Subsea 7 S.A.	LU0075646355	204	77.12	14/07/2022 10:22
Subsea 7 S.A.	LU0075646355	1	77.16	14/07/2022 10:22
Subsea 7 S.A.	LU0075646355	136	77.16	14/07/2022 10:22
Subsea 7 S.A.	LU0075646355	526	77.16	14/07/2022 10:22
Subsea 7 S.A.	LU0075646355	38	77.08	14/07/2022 10:23
Subsea 7 S.A.	LU0075646355	468	77.08	14/07/2022 10:23
Subsea 7 S.A.	LU0075646355	34	77.06	14/07/2022 10:23
Subsea 7 S.A.	LU0075646355	657	77.06	14/07/2022 10:23
Subsea 7 S.A.	LU0075646355	34	77.06	14/07/2022 10:23
Subsea 7 S.A.	LU0075646355	691	77.06	14/07/2022 10:23
Subsea 7 S.A.	LU0075646355	20	77.06	14/07/2022 10:23
Subsea 7 S.A.	LU0075646355	691	77.06	14/07/2022 10:23
Subsea 7 S.A.	LU0075646355	275	77.06	14/07/2022 10:23
Subsea 7 S.A.	LU0075646355	976	77.06	14/07/2022 10:24
Subsea 7 S.A.	LU0075646355	1221	77.06	14/07/2022 10:30
Subsea 7 S.A.	LU0075646355	257	76.88	14/07/2022 10:32
Subsea 7 S.A.	LU0075646355	755	76.88	14/07/2022 10:32
Subsea 7 S.A.	LU0075646355	84	76.88	14/07/2022 10:32
Subsea 7 S.A.	LU0075646355	270	76.88	14/07/2022 10:32
Subsea 7 S.A.	LU0075646355	671	76.88	14/07/2022 10:32
Subsea 7 S.A.	LU0075646355	793	76.56	14/07/2022 10:35
Subsea 7 S.A.	LU0075646355	630	76.40	14/07/2022 10:37
Subsea 7 S.A.	LU0075646355	634	76.38	14/07/2022 10:37
Subsea 7 S.A.	LU0075646355	773	76.22	14/07/2022 10:39
Subsea 7 S.A.	LU0075646355	695	75.84	14/07/2022 10:41
Subsea 7 S.A.	LU0075646355	197	75.84	14/07/2022 10:41
Subsea 7 S.A.	LU0075646355	922	76.04	14/07/2022 10:50
Subsea 7 S.A.	LU0075646355	411	75.98	14/07/2022 10:50
Subsea 7 S.A.	LU0075646355	323	75.98	14/07/2022 10:50
Subsea 7 S.A.	LU0075646355	149	75.98	14/07/2022 10:50
Subsea 7 S.A.	LU0075646355	1018	76.22	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	324	76.22	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	11	76.22	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	196	76.22	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	128	76.22	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	196	76.22	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	128	76.22	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	196	76.22	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	824	76.22	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	995	76.16	14/07/2022 10:57
Subsea 7 S.A.	LU0075646355	197	76.16	14/07/2022 11:05
Subsea 7 S.A.	LU0075646355	325	76.16	14/07/2022 11:05
Subsea 7 S.A.	LU0075646355	1013	76.44	14/07/2022 11:06
Subsea 7 S.A.	LU0075646355	832	76.22	14/07/2022 11:09
Subsea 7 S.A.	LU0075646355	31	76.22	14/07/2022 11:09
Subsea 7 S.A.	LU0075646355	525	76.44	14/07/2022 11:11
Subsea 7 S.A.	LU0075646355	305	76.44	14/07/2022 11:11

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	500	76.42	14/07/2022 11:12
Subsea 7 S.A.	LU0075646355	252	76.42	14/07/2022 11:12
Subsea 7 S.A.	LU0075646355	462	76.40	14/07/2022 11:15
Subsea 7 S.A.	LU0075646355	33	76.44	14/07/2022 11:18
Subsea 7 S.A.	LU0075646355	41	76.44	14/07/2022 11:18
Subsea 7 S.A.	LU0075646355	442	76.44	14/07/2022 11:18
Subsea 7 S.A.	LU0075646355	522	76.46	14/07/2022 11:20
Subsea 7 S.A.	LU0075646355	60	76.42	14/07/2022 11:20
Subsea 7 S.A.	LU0075646355	1221	76.46	14/07/2022 11:20
Subsea 7 S.A.	LU0075646355	535	76.30	14/07/2022 11:22
Subsea 7 S.A.	LU0075646355	519	76.30	14/07/2022 11:22
Subsea 7 S.A.	LU0075646355	400	76.08	14/07/2022 11:27
Subsea 7 S.A.	LU0075646355	125	76.08	14/07/2022 11:27
Subsea 7 S.A.	LU0075646355	366	76.04	14/07/2022 11:29
Subsea 7 S.A.	LU0075646355	819	75.98	14/07/2022 11:29
Subsea 7 S.A.	LU0075646355	640	75.92	14/07/2022 11:29
Subsea 7 S.A.	LU0075646355	87	75.92	14/07/2022 11:29
Subsea 7 S.A.	LU0075646355	502	75.90	14/07/2022 11:29
Subsea 7 S.A.	LU0075646355	715	75.88	14/07/2022 11:29
Subsea 7 S.A.	LU0075646355	461	75.50	14/07/2022 11:38
Subsea 7 S.A.	LU0075646355	1046	75.72	14/07/2022 11:41
Subsea 7 S.A.	LU0075646355	49	75.84	14/07/2022 11:45
Subsea 7 S.A.	LU0075646355	447	75.88	14/07/2022 11:46
Subsea 7 S.A.	LU0075646355	406	76.06	14/07/2022 11:48
Subsea 7 S.A.	LU0075646355	1338	76.06	14/07/2022 11:48
Subsea 7 S.A.	LU0075646355	50	76.06	14/07/2022 11:48
Subsea 7 S.A.	LU0075646355	406	76.06	14/07/2022 11:48
Subsea 7 S.A.	LU0075646355	33	76.06	14/07/2022 11:48
Subsea 7 S.A.	LU0075646355	1000	75.98	14/07/2022 11:49
Subsea 7 S.A.	LU0075646355	391	75.98	14/07/2022 11:49
Subsea 7 S.A.	LU0075646355	516	75.94	14/07/2022 11:49
Subsea 7 S.A.	LU0075646355	317	75.96	14/07/2022 12:00
Subsea 7 S.A.	LU0075646355	221	75.96	14/07/2022 12:00
Subsea 7 S.A.	LU0075646355	318	75.96	14/07/2022 12:00
Subsea 7 S.A.	LU0075646355	126	75.96	14/07/2022 12:00
Subsea 7 S.A.	LU0075646355	14	75.96	14/07/2022 12:00
Subsea 7 S.A.	LU0075646355	728	75.96	14/07/2022 12:00
Subsea 7 S.A.	LU0075646355	664	75.96	14/07/2022 12:00
Subsea 7 S.A.	LU0075646355	303	76.02	14/07/2022 12:06
Subsea 7 S.A.	LU0075646355	172	76.02	14/07/2022 12:06
Subsea 7 S.A.	LU0075646355	482	75.98	14/07/2022 12:06
Subsea 7 S.A.	LU0075646355	15	75.98	14/07/2022 12:06
Subsea 7 S.A.	LU0075646355	485	75.94	14/07/2022 12:06
Subsea 7 S.A.	LU0075646355	510	75.94	14/07/2022 12:06
Subsea 7 S.A.	LU0075646355	512	75.94	14/07/2022 12:12
Subsea 7 S.A.	LU0075646355	747	75.88	14/07/2022 12:12
Subsea 7 S.A.	LU0075646355	108	75.86	14/07/2022 12:12
Subsea 7 S.A.	LU0075646355	725	75.88	14/07/2022 12:12
Subsea 7 S.A.	LU0075646355	400	75.86	14/07/2022 12:12
Subsea 7 S.A.	LU0075646355	228	75.86	14/07/2022 12:12

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	684	75.78	14/07/2022 12:19
Subsea 7 S.A.	LU0075646355	625	75.74	14/07/2022 12:23
Subsea 7 S.A.	LU0075646355	458	75.74	14/07/2022 12:25
Subsea 7 S.A.	LU0075646355	28	75.70	14/07/2022 12:26
Subsea 7 S.A.	LU0075646355	722	75.70	14/07/2022 12:26
Subsea 7 S.A.	LU0075646355	557	75.68	14/07/2022 12:29
Subsea 7 S.A.	LU0075646355	538	75.76	14/07/2022 12:32
Subsea 7 S.A.	LU0075646355	359	75.74	14/07/2022 12:32
Subsea 7 S.A.	LU0075646355	167	75.74	14/07/2022 12:32
Subsea 7 S.A.	LU0075646355	340	75.92	14/07/2022 12:38
Subsea 7 S.A.	LU0075646355	902	75.92	14/07/2022 12:38
Subsea 7 S.A.	LU0075646355	587	75.92	14/07/2022 12:38
Subsea 7 S.A.	LU0075646355	971	75.88	14/07/2022 12:38
Subsea 7 S.A.	LU0075646355	689	75.76	14/07/2022 12:40
Subsea 7 S.A.	LU0075646355	640	75.74	14/07/2022 12:40
Subsea 7 S.A.	LU0075646355	18	75.64	14/07/2022 12:48
Subsea 7 S.A.	LU0075646355	543	75.64	14/07/2022 12:48
Subsea 7 S.A.	LU0075646355	473	75.52	14/07/2022 12:51
Subsea 7 S.A.	LU0075646355	543	75.48	14/07/2022 12:52
Subsea 7 S.A.	LU0075646355	617	75.40	14/07/2022 12:53
Subsea 7 S.A.	LU0075646355	541	75.28	14/07/2022 12:55
Subsea 7 S.A.	LU0075646355	472	75.38	14/07/2022 12:59
Subsea 7 S.A.	LU0075646355	493	75.36	14/07/2022 12:59
Subsea 7 S.A.	LU0075646355	504	75.36	14/07/2022 12:59
Subsea 7 S.A.	LU0075646355	618	75.20	14/07/2022 13:01
Subsea 7 S.A.	LU0075646355	693	75.22	14/07/2022 13:04
Subsea 7 S.A.	LU0075646355	549	75.22	14/07/2022 13:04
Subsea 7 S.A.	LU0075646355	102	75.24	14/07/2022 13:11
Subsea 7 S.A.	LU0075646355	493	75.24	14/07/2022 13:11
Subsea 7 S.A.	LU0075646355	500	75.36	14/07/2022 13:15
Subsea 7 S.A.	LU0075646355	182	75.36	14/07/2022 13:15
Subsea 7 S.A.	LU0075646355	508	75.40	14/07/2022 13:17
Subsea 7 S.A.	LU0075646355	95	75.36	14/07/2022 13:17
Subsea 7 S.A.	LU0075646355	52	75.36	14/07/2022 13:17
Subsea 7 S.A.	LU0075646355	34	75.36	14/07/2022 13:17
Subsea 7 S.A.	LU0075646355	34	75.36	14/07/2022 13:17
Subsea 7 S.A.	LU0075646355	405	75.36	14/07/2022 13:17
Subsea 7 S.A.	LU0075646355	188	75.36	14/07/2022 13:21
Subsea 7 S.A.	LU0075646355	500	75.36	14/07/2022 13:21
Subsea 7 S.A.	LU0075646355	15	75.36	14/07/2022 13:21
Subsea 7 S.A.	LU0075646355	515	75.52	14/07/2022 13:24
Subsea 7 S.A.	LU0075646355	95	75.56	14/07/2022 13:27
Subsea 7 S.A.	LU0075646355	152	75.56	14/07/2022 13:27
Subsea 7 S.A.	LU0075646355	444	75.56	14/07/2022 13:27
Subsea 7 S.A.	LU0075646355	236	75.48	14/07/2022 13:28
Subsea 7 S.A.	LU0075646355	435	75.48	14/07/2022 13:28
Subsea 7 S.A.	LU0075646355	201	75.70	14/07/2022 13:31
Subsea 7 S.A.	LU0075646355	524	75.70	14/07/2022 13:31
Subsea 7 S.A.	LU0075646355	344	75.70	14/07/2022 13:35
Subsea 7 S.A.	LU0075646355	111	75.70	14/07/2022 13:35

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	632	75.58	14/07/2022 13:36
Subsea 7 S.A.	LU0075646355	209	75.52	14/07/2022 13:36
Subsea 7 S.A.	LU0075646355	472	75.40	14/07/2022 13:39
Subsea 7 S.A.	LU0075646355	338	75.40	14/07/2022 13:41
Subsea 7 S.A.	LU0075646355	77	75.40	14/07/2022 13:41
Subsea 7 S.A.	LU0075646355	84	75.40	14/07/2022 13:41
Subsea 7 S.A.	LU0075646355	533	75.40	14/07/2022 13:43
Subsea 7 S.A.	LU0075646355	3	75.40	14/07/2022 13:43
Subsea 7 S.A.	LU0075646355	358	75.32	14/07/2022 13:44
Subsea 7 S.A.	LU0075646355	284	75.32	14/07/2022 13:44
Subsea 7 S.A.	LU0075646355	338	75.28	14/07/2022 13:44
Subsea 7 S.A.	LU0075646355	243	75.28	14/07/2022 13:44
Subsea 7 S.A.	LU0075646355	122	75.50	14/07/2022 13:52
Subsea 7 S.A.	LU0075646355	145	75.50	14/07/2022 13:52
Subsea 7 S.A.	LU0075646355	453	75.50	14/07/2022 13:52
Subsea 7 S.A.	LU0075646355	479	75.42	14/07/2022 13:52
Subsea 7 S.A.	LU0075646355	512	75.42	14/07/2022 13:54
Subsea 7 S.A.	LU0075646355	473	75.56	14/07/2022 13:56
Subsea 7 S.A.	LU0075646355	192	75.52	14/07/2022 13:56
Subsea 7 S.A.	LU0075646355	224	75.52	14/07/2022 13:56
Subsea 7 S.A.	LU0075646355	47	75.52	14/07/2022 13:56
Subsea 7 S.A.	LU0075646355	45	75.52	14/07/2022 13:56
Subsea 7 S.A.	LU0075646355	435	75.52	14/07/2022 13:56
Subsea 7 S.A.	LU0075646355	860	75.62	14/07/2022 14:01
Subsea 7 S.A.	LU0075646355	531	75.50	14/07/2022 14:06
Subsea 7 S.A.	LU0075646355	1059	75.50	14/07/2022 14:06
Subsea 7 S.A.	LU0075646355	537	75.34	14/07/2022 14:08
Subsea 7 S.A.	LU0075646355	15	75.34	14/07/2022 14:08
Subsea 7 S.A.	LU0075646355	693	75.38	14/07/2022 14:11
Subsea 7 S.A.	LU0075646355	475	75.40	14/07/2022 14:11
Subsea 7 S.A.	LU0075646355	116	75.36	14/07/2022 14:11
Subsea 7 S.A.	LU0075646355	157	75.36	14/07/2022 14:11
Subsea 7 S.A.	LU0075646355	34	75.36	14/07/2022 14:17
Subsea 7 S.A.	LU0075646355	155	75.40	14/07/2022 14:17
Subsea 7 S.A.	LU0075646355	34	75.40	14/07/2022 14:17
Subsea 7 S.A.	LU0075646355	196	75.40	14/07/2022 14:17
Subsea 7 S.A.	LU0075646355	140	75.40	14/07/2022 14:17
Subsea 7 S.A.	LU0075646355	72	75.40	14/07/2022 14:17
Subsea 7 S.A.	LU0075646355	972	75.40	14/07/2022 14:20
Subsea 7 S.A.	LU0075646355	464	75.32	14/07/2022 14:22
Subsea 7 S.A.	LU0075646355	959	75.32	14/07/2022 14:22
Subsea 7 S.A.	LU0075646355	14	75.32	14/07/2022 14:22
Subsea 7 S.A.	LU0075646355	494	75.28	14/07/2022 14:23
Subsea 7 S.A.	LU0075646355	486	75.26	14/07/2022 14:23
Subsea 7 S.A.	LU0075646355	479	75.24	14/07/2022 14:23
Subsea 7 S.A.	LU0075646355	718	75.10	14/07/2022 14:26
Subsea 7 S.A.	LU0075646355	326	75.08	14/07/2022 14:26
Subsea 7 S.A.	LU0075646355	375	75.08	14/07/2022 14:26
Subsea 7 S.A.	LU0075646355	201	75.26	14/07/2022 14:36
Subsea 7 S.A.	LU0075646355	429	75.26	14/07/2022 14:36

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	34	75.22	14/07/2022 14:36
Subsea 7 S.A.	LU0075646355	362	75.22	14/07/2022 14:36
Subsea 7 S.A.	LU0075646355	37	75.22	14/07/2022 14:36
Subsea 7 S.A.	LU0075646355	108	75.22	14/07/2022 14:36
Subsea 7 S.A.	LU0075646355	122	75.22	14/07/2022 14:36
Subsea 7 S.A.	LU0075646355	597	75.28	14/07/2022 14:39
Subsea 7 S.A.	LU0075646355	500	75.18	14/07/2022 14:40
Subsea 7 S.A.	LU0075646355	296	75.18	14/07/2022 14:40
Subsea 7 S.A.	LU0075646355	722	75.10	14/07/2022 14:42
Subsea 7 S.A.	LU0075646355	754	75.10	14/07/2022 14:42
Subsea 7 S.A.	LU0075646355	706	75.12	14/07/2022 14:48
Subsea 7 S.A.	LU0075646355	144	75.10	14/07/2022 14:48
Subsea 7 S.A.	LU0075646355	400	75.10	14/07/2022 14:48
Subsea 7 S.A.	LU0075646355	449	75.18	14/07/2022 14:52
Subsea 7 S.A.	LU0075646355	774	75.30	14/07/2022 14:54
Subsea 7 S.A.	LU0075646355	774	75.30	14/07/2022 14:54
Subsea 7 S.A.	LU0075646355	4	75.30	14/07/2022 14:54
Subsea 7 S.A.	LU0075646355	501	75.26	14/07/2022 14:56
Subsea 7 S.A.	LU0075646355	492	75.26	14/07/2022 14:56
Subsea 7 S.A.	LU0075646355	35	75.20	14/07/2022 15:00
Subsea 7 S.A.	LU0075646355	493	75.20	14/07/2022 15:00
Subsea 7 S.A.	LU0075646355	823	75.10	14/07/2022 15:01
Subsea 7 S.A.	LU0075646355	734	75.08	14/07/2022 15:01
Subsea 7 S.A.	LU0075646355	836	75.08	14/07/2022 15:01
Subsea 7 S.A.	LU0075646355	412	75.38	14/07/2022 15:08
Subsea 7 S.A.	LU0075646355	312	75.38	14/07/2022 15:08
Subsea 7 S.A.	LU0075646355	846	75.60	14/07/2022 15:09
Subsea 7 S.A.	LU0075646355	789	75.58	14/07/2022 15:09
Subsea 7 S.A.	LU0075646355	690	75.20	14/07/2022 15:13
Subsea 7 S.A.	LU0075646355	34	75.02	14/07/2022 15:15
Subsea 7 S.A.	LU0075646355	706	75.10	14/07/2022 15:15
Subsea 7 S.A.	LU0075646355	741	75.00	14/07/2022 15:16
Subsea 7 S.A.	LU0075646355	536	74.98	14/07/2022 15:16
Subsea 7 S.A.	LU0075646355	513	74.98	14/07/2022 15:16
Subsea 7 S.A.	LU0075646355	570	74.88	14/07/2022 15:22
Subsea 7 S.A.	LU0075646355	566	74.86	14/07/2022 15:22
Subsea 7 S.A.	LU0075646355	84	74.84	14/07/2022 15:22
Subsea 7 S.A.	LU0075646355	30	74.84	14/07/2022 15:22
Subsea 7 S.A.	LU0075646355	470	74.84	14/07/2022 15:22
Subsea 7 S.A.	LU0075646355	448	74.84	14/07/2022 15:22
Subsea 7 S.A.	LU0075646355	537	74.76	14/07/2022 15:25
Subsea 7 S.A.	LU0075646355	564	74.76	14/07/2022 15:25
Subsea 7 S.A.	LU0075646355	500	74.70	14/07/2022 15:30
Subsea 7 S.A.	LU0075646355	665	74.70	14/07/2022 15:30
Subsea 7 S.A.	LU0075646355	500	74.68	14/07/2022 15:30
Subsea 7 S.A.	LU0075646355	471	74.68	14/07/2022 15:30
Subsea 7 S.A.	LU0075646355	1148	74.68	14/07/2022 15:30
Subsea 7 S.A.	LU0075646355	1386	74.76	14/07/2022 15:32
Subsea 7 S.A.	LU0075646355	1154	74.90	14/07/2022 15:35
Subsea 7 S.A.	LU0075646355	356	74.90	14/07/2022 15:35

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	755	74.90	14/07/2022 15:35
Subsea 7 S.A.	LU0075646355	500	74.54	14/07/2022 15:37
Subsea 7 S.A.	LU0075646355	728	74.54	14/07/2022 15:37
Subsea 7 S.A.	LU0075646355	1080	74.46	14/07/2022 15:37
Subsea 7 S.A.	LU0075646355	18	74.16	14/07/2022 15:43
Subsea 7 S.A.	LU0075646355	367	74.16	14/07/2022 15:43
Subsea 7 S.A.	LU0075646355	165	74.16	14/07/2022 15:43
Subsea 7 S.A.	LU0075646355	232	74.16	14/07/2022 15:43
Subsea 7 S.A.	LU0075646355	318	74.16	14/07/2022 15:43
Subsea 7 S.A.	LU0075646355	202	74.14	14/07/2022 15:43
Subsea 7 S.A.	LU0075646355	941	74.14	14/07/2022 15:43
Subsea 7 S.A.	LU0075646355	1146	74.14	14/07/2022 15:43
Subsea 7 S.A.	LU0075646355	139	73.84	14/07/2022 15:44
Subsea 7 S.A.	LU0075646355	959	73.84	14/07/2022 15:44
Subsea 7 S.A.	LU0075646355	1113	73.42	14/07/2022 15:46
Subsea 7 S.A.	LU0075646355	1155	73.32	14/07/2022 15:51
Subsea 7 S.A.	LU0075646355	1012	73.34	14/07/2022 15:53
Subsea 7 S.A.	LU0075646355	372	73.32	14/07/2022 15:53
Subsea 7 S.A.	LU0075646355	117	73.32	14/07/2022 15:53
Subsea 7 S.A.	LU0075646355	187	73.32	14/07/2022 15:53
Subsea 7 S.A.	LU0075646355	181	73.32	14/07/2022 15:53
Subsea 7 S.A.	LU0075646355	191	73.32	14/07/2022 15:53
Subsea 7 S.A.	LU0075646355	230	73.24	14/07/2022 15:55
Subsea 7 S.A.	LU0075646355	234	73.24	14/07/2022 15:55
Subsea 7 S.A.	LU0075646355	230	73.24	14/07/2022 15:55
Subsea 7 S.A.	LU0075646355	701	73.14	14/07/2022 15:55
Subsea 7 S.A.	LU0075646355	656	73.14	14/07/2022 15:55
Subsea 7 S.A.	LU0075646355	27	72.74	14/07/2022 15:56
Subsea 7 S.A.	LU0075646355	797	72.74	14/07/2022 15:56
Subsea 7 S.A.	LU0075646355	833	73.20	14/07/2022 15:59
Subsea 7 S.A.	LU0075646355	592	73.18	14/07/2022 15:59
Subsea 7 S.A.	LU0075646355	230	73.18	14/07/2022 15:59
Subsea 7 S.A.	LU0075646355	270	73.18	14/07/2022 15:59
Subsea 7 S.A.	LU0075646355	515	73.18	14/07/2022 15:59
Subsea 7 S.A.	LU0075646355	452	73.32	14/07/2022 16:02
Subsea 7 S.A.	LU0075646355	478	73.30	14/07/2022 16:02
Subsea 7 S.A.	LU0075646355	530	73.28	14/07/2022 16:02
Subsea 7 S.A.	LU0075646355	243	73.28	14/07/2022 16:02
Subsea 7 S.A.	LU0075646355	773	73.58	14/07/2022 16:03
Subsea 7 S.A.	LU0075646355	541	73.58	14/07/2022 16:03
Subsea 7 S.A.	LU0075646355	524	73.56	14/07/2022 16:03
Subsea 7 S.A.	LU0075646355	758	73.56	14/07/2022 16:03
Subsea 7 S.A.	LU0075646355	518	73.46	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	493	73.46	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	91	73.44	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	438	73.44	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	39	73.44	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	134	73.44	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	485	73.44	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	484	73.44	14/07/2022 16:06

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	16	73.44	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	200	73.44	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	395	73.44	14/07/2022 16:06
Subsea 7 S.A.	LU0075646355	581	73.42	14/07/2022 16:07
Subsea 7 S.A.	LU0075646355	515	73.40	14/07/2022 16:07
Subsea 7 S.A.	LU0075646355	616	73.38	14/07/2022 16:07
Subsea 7 S.A.	LU0075646355	43	73.66	14/07/2022 16:09
Subsea 7 S.A.	LU0075646355	424	73.66	14/07/2022 16:09
Subsea 7 S.A.	LU0075646355	477	73.62	14/07/2022 16:09
Subsea 7 S.A.	LU0075646355	574	73.60	14/07/2022 16:09
Subsea 7 S.A.	LU0075646355	610	73.58	14/07/2022 16:09
Subsea 7 S.A.	LU0075646355	66	73.78	14/07/2022 16:10
Subsea 7 S.A.	LU0075646355	463	73.76	14/07/2022 16:10
Subsea 7 S.A.	LU0075646355	437	73.78	14/07/2022 16:10
Subsea 7 S.A.	LU0075646355	448	73.66	14/07/2022 16:10
Subsea 7 S.A.	LU0075646355	97	73.48	14/07/2022 16:11
Subsea 7 S.A.	LU0075646355	404	73.48	14/07/2022 16:11
Subsea 7 S.A.	LU0075646355	474	73.46	14/07/2022 16:11
Subsea 7 S.A.	LU0075646355	514	73.40	14/07/2022 16:12
Subsea 7 S.A.	LU0075646355	415	73.38	14/07/2022 16:13
Subsea 7 S.A.	LU0075646355	519	73.34	14/07/2022 16:13
Subsea 7 S.A.	LU0075646355	630	73.34	14/07/2022 16:13
Subsea 7 S.A.	LU0075646355	515	73.30	14/07/2022 16:13
Subsea 7 S.A.	LU0075646355	249	73.30	14/07/2022 16:13
Subsea 7 S.A.	LU0075646355	400	73.30	14/07/2022 16:13
Subsea 7 S.A.	LU0075646355	535	73.30	14/07/2022 16:13
Subsea 7 S.A.	LU0075646355	80	73.22	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	366	73.22	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	456	73.22	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	122	73.22	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	447	73.22	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	458	73.22	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	320	73.22	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	451	73.18	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	460	73.18	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	167	73.16	14/07/2022 16:16
Subsea 7 S.A.	LU0075646355	17	73.16	14/07/2022 16:17
Subsea 7 S.A.	LU0075646355	501	73.16	14/07/2022 16:18
Subsea 7 S.A.	LU0075646355	494	73.16	14/07/2022 16:18
Subsea 7 S.A.	LU0075646355	492	73.16	14/07/2022 16:18
Subsea 7 S.A.	LU0075646355	498	73.16	14/07/2022 16:18
Subsea 7 S.A.	LU0075646355	470	73.16	14/07/2022 16:18
Subsea 7 S.A.	LU0075646355	296	73.14	14/07/2022 16:19
Subsea 7 S.A.	LU0075646355	100	74.30	15/07/2022 09:01
Subsea 7 S.A.	LU0075646355	570	74.30	15/07/2022 09:01
Subsea 7 S.A.	LU0075646355	670	74.30	15/07/2022 09:01
Subsea 7 S.A.	LU0075646355	235	74.30	15/07/2022 09:01
Subsea 7 S.A.	LU0075646355	224	74.26	15/07/2022 09:02
Subsea 7 S.A.	LU0075646355	1167	74.26	15/07/2022 09:02
Subsea 7 S.A.	LU0075646355	339	74.10	15/07/2022 09:04

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	191	74.30	15/07/2022 09:05
Subsea 7 S.A.	LU0075646355	296	74.30	15/07/2022 09:05
Subsea 7 S.A.	LU0075646355	71	74.20	15/07/2022 09:05
Subsea 7 S.A.	LU0075646355	557	74.20	15/07/2022 09:05
Subsea 7 S.A.	LU0075646355	181	74.20	15/07/2022 09:06
Subsea 7 S.A.	LU0075646355	269	74.20	15/07/2022 09:06
Subsea 7 S.A.	LU0075646355	446	74.16	15/07/2022 09:06
Subsea 7 S.A.	LU0075646355	286	74.10	15/07/2022 09:06
Subsea 7 S.A.	LU0075646355	286	74.10	15/07/2022 09:06
Subsea 7 S.A.	LU0075646355	308	74.42	15/07/2022 09:08
Subsea 7 S.A.	LU0075646355	886	74.42	15/07/2022 09:08
Subsea 7 S.A.	LU0075646355	308	74.42	15/07/2022 09:08
Subsea 7 S.A.	LU0075646355	308	74.42	15/07/2022 09:08
Subsea 7 S.A.	LU0075646355	308	74.42	15/07/2022 09:08
Subsea 7 S.A.	LU0075646355	308	74.42	15/07/2022 09:08
Subsea 7 S.A.	LU0075646355	308	74.42	15/07/2022 09:08
Subsea 7 S.A.	LU0075646355	332	74.26	15/07/2022 09:09
Subsea 7 S.A.	LU0075646355	389	74.26	15/07/2022 09:09
Subsea 7 S.A.	LU0075646355	52	74.26	15/07/2022 09:09
Subsea 7 S.A.	LU0075646355	503	74.26	15/07/2022 09:09
Subsea 7 S.A.	LU0075646355	446	74.26	15/07/2022 09:09
Subsea 7 S.A.	LU0075646355	729	74.12	15/07/2022 09:11
Subsea 7 S.A.	LU0075646355	1000	74.12	15/07/2022 09:11
Subsea 7 S.A.	LU0075646355	484	74.12	15/07/2022 09:11
Subsea 7 S.A.	LU0075646355	55	74.12	15/07/2022 09:11
Subsea 7 S.A.	LU0075646355	671	74.20	15/07/2022 09:11
Subsea 7 S.A.	LU0075646355	1258	74.20	15/07/2022 09:11
Subsea 7 S.A.	LU0075646355	31	74.20	15/07/2022 09:11
Subsea 7 S.A.	LU0075646355	829	74.08	15/07/2022 09:14
Subsea 7 S.A.	LU0075646355	795	74.06	15/07/2022 09:14
Subsea 7 S.A.	LU0075646355	641	74.06	15/07/2022 09:14
Subsea 7 S.A.	LU0075646355	912	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	302	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	500	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	166	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	136	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	364	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	109	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	193	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	1521	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	302	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	198	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	214	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	21	74.20	15/07/2022 09:20
Subsea 7 S.A.	LU0075646355	283	74.74	15/07/2022 09:27
Subsea 7 S.A.	LU0075646355	43	74.74	15/07/2022 09:27
Subsea 7 S.A.	LU0075646355	65	74.74	15/07/2022 09:27
Subsea 7 S.A.	LU0075646355	332	74.74	15/07/2022 09:27
Subsea 7 S.A.	LU0075646355	501	74.74	15/07/2022 09:27
Subsea 7 S.A.	LU0075646355	25	74.74	15/07/2022 09:27

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	283	74.74	15/07/2022 09:27
Subsea 7 S.A.	LU0075646355	283	74.74	15/07/2022 09:27
Subsea 7 S.A.	LU0075646355	283	74.74	15/07/2022 09:27
Subsea 7 S.A.	LU0075646355	699	75.02	15/07/2022 09:29
Subsea 7 S.A.	LU0075646355	127	74.98	15/07/2022 09:29
Subsea 7 S.A.	LU0075646355	98	75.20	15/07/2022 09:31
Subsea 7 S.A.	LU0075646355	363	75.20	15/07/2022 09:31
Subsea 7 S.A.	LU0075646355	437	75.20	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	950	75.14	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	33	75.14	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	948	75.12	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	887	75.10	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	344	75.10	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	568	75.10	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	578	75.10	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	578	75.10	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	493	75.10	15/07/2022 09:32
Subsea 7 S.A.	LU0075646355	213	75.04	15/07/2022 09:41
Subsea 7 S.A.	LU0075646355	332	75.04	15/07/2022 09:41
Subsea 7 S.A.	LU0075646355	419	75.04	15/07/2022 09:41
Subsea 7 S.A.	LU0075646355	1085	75.00	15/07/2022 09:41
Subsea 7 S.A.	LU0075646355	1033	74.98	15/07/2022 09:41
Subsea 7 S.A.	LU0075646355	973	74.98	15/07/2022 09:41
Subsea 7 S.A.	LU0075646355	29	74.98	15/07/2022 09:41
Subsea 7 S.A.	LU0075646355	6	74.98	15/07/2022 09:41
Subsea 7 S.A.	LU0075646355	101	74.98	15/07/2022 09:41
Subsea 7 S.A.	LU0075646355	915	75.00	15/07/2022 09:46
Subsea 7 S.A.	LU0075646355	403	74.96	15/07/2022 09:46
Subsea 7 S.A.	LU0075646355	813	74.98	15/07/2022 09:46
Subsea 7 S.A.	LU0075646355	476	74.96	15/07/2022 09:46
Subsea 7 S.A.	LU0075646355	803	74.96	15/07/2022 09:46
Subsea 7 S.A.	LU0075646355	992	74.76	15/07/2022 09:49
Subsea 7 S.A.	LU0075646355	368	74.56	15/07/2022 09:50
Subsea 7 S.A.	LU0075646355	843	74.86	15/07/2022 09:56
Subsea 7 S.A.	LU0075646355	189	74.86	15/07/2022 09:56
Subsea 7 S.A.	LU0075646355	902	74.76	15/07/2022 09:57
Subsea 7 S.A.	LU0075646355	169	74.78	15/07/2022 10:02
Subsea 7 S.A.	LU0075646355	345	74.78	15/07/2022 10:02
Subsea 7 S.A.	LU0075646355	985	74.72	15/07/2022 10:03
Subsea 7 S.A.	LU0075646355	1042	74.70	15/07/2022 10:03
Subsea 7 S.A.	LU0075646355	98	74.68	15/07/2022 10:03
Subsea 7 S.A.	LU0075646355	471	74.68	15/07/2022 10:03
Subsea 7 S.A.	LU0075646355	457	74.68	15/07/2022 10:03
Subsea 7 S.A.	LU0075646355	909	74.60	15/07/2022 10:04
Subsea 7 S.A.	LU0075646355	1006	74.58	15/07/2022 10:04
Subsea 7 S.A.	LU0075646355	331	74.42	15/07/2022 10:15
Subsea 7 S.A.	LU0075646355	163	74.42	15/07/2022 10:15
Subsea 7 S.A.	LU0075646355	434	74.42	15/07/2022 10:15
Subsea 7 S.A.	LU0075646355	307	74.40	15/07/2022 10:16
Subsea 7 S.A.	LU0075646355	538	74.40	15/07/2022 10:16

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	307	74.40	15/07/2022 10:16
Subsea 7 S.A.	LU0075646355	94	74.40	15/07/2022 10:16
Subsea 7 S.A.	LU0075646355	119	74.40	15/07/2022 10:16
Subsea 7 S.A.	LU0075646355	94	74.40	15/07/2022 10:16
Subsea 7 S.A.	LU0075646355	87	74.40	15/07/2022 10:16
Subsea 7 S.A.	LU0075646355	454	74.60	15/07/2022 10:18
Subsea 7 S.A.	LU0075646355	475	74.72	15/07/2022 10:21
Subsea 7 S.A.	LU0075646355	1	74.72	15/07/2022 10:21
Subsea 7 S.A.	LU0075646355	467	74.72	15/07/2022 10:22
Subsea 7 S.A.	LU0075646355	461	74.74	15/07/2022 10:23
Subsea 7 S.A.	LU0075646355	1028	74.74	15/07/2022 10:23
Subsea 7 S.A.	LU0075646355	500	74.72	15/07/2022 10:23
Subsea 7 S.A.	LU0075646355	458	74.72	15/07/2022 10:23
Subsea 7 S.A.	LU0075646355	461	74.72	15/07/2022 10:23
Subsea 7 S.A.	LU0075646355	462	74.72	15/07/2022 10:23
Subsea 7 S.A.	LU0075646355	291	74.90	15/07/2022 10:26
Subsea 7 S.A.	LU0075646355	350	74.90	15/07/2022 10:26
Subsea 7 S.A.	LU0075646355	219	74.90	15/07/2022 10:26
Subsea 7 S.A.	LU0075646355	24	74.64	15/07/2022 10:32
Subsea 7 S.A.	LU0075646355	838	74.64	15/07/2022 10:32
Subsea 7 S.A.	LU0075646355	892	74.62	15/07/2022 10:32
Subsea 7 S.A.	LU0075646355	440	74.90	15/07/2022 10:37
Subsea 7 S.A.	LU0075646355	106	74.86	15/07/2022 10:37
Subsea 7 S.A.	LU0075646355	362	74.86	15/07/2022 10:37
Subsea 7 S.A.	LU0075646355	446	74.84	15/07/2022 10:37
Subsea 7 S.A.	LU0075646355	296	74.82	15/07/2022 10:37
Subsea 7 S.A.	LU0075646355	164	74.82	15/07/2022 10:37
Subsea 7 S.A.	LU0075646355	48	74.96	15/07/2022 10:44
Subsea 7 S.A.	LU0075646355	1004	74.96	15/07/2022 10:44
Subsea 7 S.A.	LU0075646355	553	74.94	15/07/2022 10:44
Subsea 7 S.A.	LU0075646355	500	74.94	15/07/2022 10:44
Subsea 7 S.A.	LU0075646355	354	74.94	15/07/2022 10:44
Subsea 7 S.A.	LU0075646355	1171	75.10	15/07/2022 10:46
Subsea 7 S.A.	LU0075646355	500	75.08	15/07/2022 10:46
Subsea 7 S.A.	LU0075646355	500	75.08	15/07/2022 10:46
Subsea 7 S.A.	LU0075646355	233	75.08	15/07/2022 10:46
Subsea 7 S.A.	LU0075646355	920	75.08	15/07/2022 10:46
Subsea 7 S.A.	LU0075646355	182	75.04	15/07/2022 10:49
Subsea 7 S.A.	LU0075646355	57	75.04	15/07/2022 10:49
Subsea 7 S.A.	LU0075646355	80	75.00	15/07/2022 10:50
Subsea 7 S.A.	LU0075646355	532	75.00	15/07/2022 10:50
Subsea 7 S.A.	LU0075646355	498	74.76	15/07/2022 10:58
Subsea 7 S.A.	LU0075646355	67	74.72	15/07/2022 10:58
Subsea 7 S.A.	LU0075646355	525	74.72	15/07/2022 10:58
Subsea 7 S.A.	LU0075646355	15	74.64	15/07/2022 10:59
Subsea 7 S.A.	LU0075646355	478	74.64	15/07/2022 11:01
Subsea 7 S.A.	LU0075646355	810	74.64	15/07/2022 11:01
Subsea 7 S.A.	LU0075646355	61	74.60	15/07/2022 11:01
Subsea 7 S.A.	LU0075646355	100	74.60	15/07/2022 11:01
Subsea 7 S.A.	LU0075646355	500	74.60	15/07/2022 11:01

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	168	74.60	15/07/2022 11:01
Subsea 7 S.A.	LU0075646355	446	74.60	15/07/2022 11:01
Subsea 7 S.A.	LU0075646355	463	74.60	15/07/2022 11:01
Subsea 7 S.A.	LU0075646355	75	74.60	15/07/2022 11:07
Subsea 7 S.A.	LU0075646355	116	74.60	15/07/2022 11:07
Subsea 7 S.A.	LU0075646355	82	74.60	15/07/2022 11:07
Subsea 7 S.A.	LU0075646355	485	74.78	15/07/2022 11:09
Subsea 7 S.A.	LU0075646355	472	74.74	15/07/2022 11:09
Subsea 7 S.A.	LU0075646355	13	74.74	15/07/2022 11:09
Subsea 7 S.A.	LU0075646355	921	74.70	15/07/2022 11:10
Subsea 7 S.A.	LU0075646355	754	74.60	15/07/2022 11:10
Subsea 7 S.A.	LU0075646355	827	74.60	15/07/2022 11:10
Subsea 7 S.A.	LU0075646355	60	74.60	15/07/2022 11:10
Subsea 7 S.A.	LU0075646355	904	74.50	15/07/2022 11:13
Subsea 7 S.A.	LU0075646355	52	74.68	15/07/2022 11:19
Subsea 7 S.A.	LU0075646355	454	74.68	15/07/2022 11:19
Subsea 7 S.A.	LU0075646355	312	74.68	15/07/2022 11:19
Subsea 7 S.A.	LU0075646355	645	74.62	15/07/2022 11:20
Subsea 7 S.A.	LU0075646355	100	74.62	15/07/2022 11:20
Subsea 7 S.A.	LU0075646355	756	74.58	15/07/2022 11:20
Subsea 7 S.A.	LU0075646355	690	74.38	15/07/2022 11:25
Subsea 7 S.A.	LU0075646355	519	74.44	15/07/2022 11:29
Subsea 7 S.A.	LU0075646355	197	74.42	15/07/2022 11:29
Subsea 7 S.A.	LU0075646355	100	74.42	15/07/2022 11:29
Subsea 7 S.A.	LU0075646355	47	74.42	15/07/2022 11:29
Subsea 7 S.A.	LU0075646355	175	74.42	15/07/2022 11:29
Subsea 7 S.A.	LU0075646355	458	74.48	15/07/2022 11:32
Subsea 7 S.A.	LU0075646355	120	74.44	15/07/2022 11:32
Subsea 7 S.A.	LU0075646355	468	74.50	15/07/2022 11:34
Subsea 7 S.A.	LU0075646355	435	74.50	15/07/2022 11:35
Subsea 7 S.A.	LU0075646355	1	74.50	15/07/2022 11:35
Subsea 7 S.A.	LU0075646355	53	74.50	15/07/2022 11:36
Subsea 7 S.A.	LU0075646355	52	74.50	15/07/2022 11:36
Subsea 7 S.A.	LU0075646355	329	74.50	15/07/2022 11:36
Subsea 7 S.A.	LU0075646355	952	74.52	15/07/2022 11:38
Subsea 7 S.A.	LU0075646355	478	74.52	15/07/2022 11:38
Subsea 7 S.A.	LU0075646355	538	74.48	15/07/2022 11:38
Subsea 7 S.A.	LU0075646355	198	74.48	15/07/2022 11:38
Subsea 7 S.A.	LU0075646355	406	74.48	15/07/2022 11:38
Subsea 7 S.A.	LU0075646355	50	74.48	15/07/2022 11:38
Subsea 7 S.A.	LU0075646355	329	74.56	15/07/2022 11:42
Subsea 7 S.A.	LU0075646355	280	74.56	15/07/2022 11:42
Subsea 7 S.A.	LU0075646355	483	74.56	15/07/2022 11:42
Subsea 7 S.A.	LU0075646355	54	74.56	15/07/2022 11:42
Subsea 7 S.A.	LU0075646355	403	74.56	15/07/2022 11:42
Subsea 7 S.A.	LU0075646355	265	74.40	15/07/2022 11:48
Subsea 7 S.A.	LU0075646355	546	74.40	15/07/2022 11:48
Subsea 7 S.A.	LU0075646355	63	74.32	15/07/2022 11:49
Subsea 7 S.A.	LU0075646355	692	74.32	15/07/2022 11:49
Subsea 7 S.A.	LU0075646355	182	74.32	15/07/2022 11:49

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	257	74.32	15/07/2022 11:49
Subsea 7 S.A.	LU0075646355	500	74.32	15/07/2022 11:49
Subsea 7 S.A.	LU0075646355	321	74.24	15/07/2022 11:56
Subsea 7 S.A.	LU0075646355	796	74.24	15/07/2022 11:56
Subsea 7 S.A.	LU0075646355	103	74.24	15/07/2022 11:56
Subsea 7 S.A.	LU0075646355	24	74.24	15/07/2022 11:56
Subsea 7 S.A.	LU0075646355	491	74.40	15/07/2022 12:00
Subsea 7 S.A.	LU0075646355	135	74.40	15/07/2022 12:00
Subsea 7 S.A.	LU0075646355	500	74.40	15/07/2022 12:00
Subsea 7 S.A.	LU0075646355	185	74.40	15/07/2022 12:00
Subsea 7 S.A.	LU0075646355	21	74.48	15/07/2022 12:00
Subsea 7 S.A.	LU0075646355	1318	74.48	15/07/2022 12:00
Subsea 7 S.A.	LU0075646355	189	74.50	15/07/2022 12:05
Subsea 7 S.A.	LU0075646355	1332	74.50	15/07/2022 12:05
Subsea 7 S.A.	LU0075646355	467	74.50	15/07/2022 12:05
Subsea 7 S.A.	LU0075646355	656	74.50	15/07/2022 12:05
Subsea 7 S.A.	LU0075646355	218	74.50	15/07/2022 12:05
Subsea 7 S.A.	LU0075646355	674	74.46	15/07/2022 12:05
Subsea 7 S.A.	LU0075646355	459	74.46	15/07/2022 12:05
Subsea 7 S.A.	LU0075646355	158	74.46	15/07/2022 12:05
Subsea 7 S.A.	LU0075646355	342	74.40	15/07/2022 12:10
Subsea 7 S.A.	LU0075646355	156	74.40	15/07/2022 12:10
Subsea 7 S.A.	LU0075646355	48	74.40	15/07/2022 12:10
Subsea 7 S.A.	LU0075646355	191	74.40	15/07/2022 12:10
Subsea 7 S.A.	LU0075646355	751	74.40	15/07/2022 12:10
Subsea 7 S.A.	LU0075646355	842	74.42	15/07/2022 12:19
Subsea 7 S.A.	LU0075646355	469	74.42	15/07/2022 12:19
Subsea 7 S.A.	LU0075646355	34	74.60	15/07/2022 12:23
Subsea 7 S.A.	LU0075646355	458	74.60	15/07/2022 12:23
Subsea 7 S.A.	LU0075646355	989	74.58	15/07/2022 12:23
Subsea 7 S.A.	LU0075646355	447	74.52	15/07/2022 12:24
Subsea 7 S.A.	LU0075646355	209	74.46	15/07/2022 12:26
Subsea 7 S.A.	LU0075646355	432	74.48	15/07/2022 12:26
Subsea 7 S.A.	LU0075646355	661	74.84	15/07/2022 12:35
Subsea 7 S.A.	LU0075646355	661	74.84	15/07/2022 12:35
Subsea 7 S.A.	LU0075646355	496	74.84	15/07/2022 12:36
Subsea 7 S.A.	LU0075646355	165	74.84	15/07/2022 12:36
Subsea 7 S.A.	LU0075646355	65	74.84	15/07/2022 12:36
Subsea 7 S.A.	LU0075646355	400	75.16	15/07/2022 12:37
Subsea 7 S.A.	LU0075646355	50	75.16	15/07/2022 12:37
Subsea 7 S.A.	LU0075646355	464	75.20	15/07/2022 12:38
Subsea 7 S.A.	LU0075646355	453	75.20	15/07/2022 12:39
Subsea 7 S.A.	LU0075646355	332	75.46	15/07/2022 12:40
Subsea 7 S.A.	LU0075646355	521	75.60	15/07/2022 12:42
Subsea 7 S.A.	LU0075646355	521	75.58	15/07/2022 12:42
Subsea 7 S.A.	LU0075646355	830	75.56	15/07/2022 12:42
Subsea 7 S.A.	LU0075646355	312	75.56	15/07/2022 12:42
Subsea 7 S.A.	LU0075646355	226	75.56	15/07/2022 12:42
Subsea 7 S.A.	LU0075646355	98	75.54	15/07/2022 12:42
Subsea 7 S.A.	LU0075646355	444	75.54	15/07/2022 12:42

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	504	75.48	15/07/2022 12:50
Subsea 7 S.A.	LU0075646355	759	75.44	15/07/2022 12:50
Subsea 7 S.A.	LU0075646355	268	75.44	15/07/2022 12:54
Subsea 7 S.A.	LU0075646355	508	75.44	15/07/2022 12:54
Subsea 7 S.A.	LU0075646355	666	75.40	15/07/2022 12:54
Subsea 7 S.A.	LU0075646355	663	75.40	15/07/2022 12:54
Subsea 7 S.A.	LU0075646355	22	75.40	15/07/2022 12:54
Subsea 7 S.A.	LU0075646355	489	75.38	15/07/2022 12:54
Subsea 7 S.A.	LU0075646355	158	75.38	15/07/2022 12:54
Subsea 7 S.A.	LU0075646355	332	75.40	15/07/2022 12:59
Subsea 7 S.A.	LU0075646355	172	75.40	15/07/2022 12:59
Subsea 7 S.A.	LU0075646355	200	75.40	15/07/2022 12:59
Subsea 7 S.A.	LU0075646355	691	75.36	15/07/2022 13:05
Subsea 7 S.A.	LU0075646355	515	75.60	15/07/2022 13:08
Subsea 7 S.A.	LU0075646355	477	75.66	15/07/2022 13:11
Subsea 7 S.A.	LU0075646355	9	75.72	15/07/2022 13:12
Subsea 7 S.A.	LU0075646355	515	75.72	15/07/2022 13:12
Subsea 7 S.A.	LU0075646355	535	75.66	15/07/2022 13:13
Subsea 7 S.A.	LU0075646355	535	75.58	15/07/2022 13:14
Subsea 7 S.A.	LU0075646355	551	75.56	15/07/2022 13:14
Subsea 7 S.A.	LU0075646355	434	75.40	15/07/2022 13:19
Subsea 7 S.A.	LU0075646355	486	75.40	15/07/2022 13:20
Subsea 7 S.A.	LU0075646355	400	75.38	15/07/2022 13:21
Subsea 7 S.A.	LU0075646355	70	75.38	15/07/2022 13:21
Subsea 7 S.A.	LU0075646355	507	75.38	15/07/2022 13:23
Subsea 7 S.A.	LU0075646355	457	75.38	15/07/2022 13:25
Subsea 7 S.A.	LU0075646355	2	75.38	15/07/2022 13:26
Subsea 7 S.A.	LU0075646355	87	75.38	15/07/2022 13:26
Subsea 7 S.A.	LU0075646355	459	75.38	15/07/2022 13:26
Subsea 7 S.A.	LU0075646355	798	75.32	15/07/2022 13:27
Subsea 7 S.A.	LU0075646355	781	75.24	15/07/2022 13:28
Subsea 7 S.A.	LU0075646355	444	75.40	15/07/2022 13:35
Subsea 7 S.A.	LU0075646355	151	75.40	15/07/2022 13:35
Subsea 7 S.A.	LU0075646355	319	75.40	15/07/2022 13:35
Subsea 7 S.A.	LU0075646355	489	75.48	15/07/2022 13:38
Subsea 7 S.A.	LU0075646355	30	75.48	15/07/2022 13:38
Subsea 7 S.A.	LU0075646355	262	75.46	15/07/2022 13:38
Subsea 7 S.A.	LU0075646355	692	75.46	15/07/2022 13:38
Subsea 7 S.A.	LU0075646355	481	75.60	15/07/2022 13:42
Subsea 7 S.A.	LU0075646355	500	75.54	15/07/2022 13:42
Subsea 7 S.A.	LU0075646355	73	75.54	15/07/2022 13:42
Subsea 7 S.A.	LU0075646355	493	75.52	15/07/2022 13:42
Subsea 7 S.A.	LU0075646355	914	75.52	15/07/2022 13:42
Subsea 7 S.A.	LU0075646355	646	75.26	15/07/2022 13:44
Subsea 7 S.A.	LU0075646355	667	75.36	15/07/2022 13:51
Subsea 7 S.A.	LU0075646355	610	75.26	15/07/2022 13:52
Subsea 7 S.A.	LU0075646355	400	75.38	15/07/2022 13:57
Subsea 7 S.A.	LU0075646355	53	75.38	15/07/2022 13:57
Subsea 7 S.A.	LU0075646355	360	75.28	15/07/2022 13:58
Subsea 7 S.A.	LU0075646355	105	75.28	15/07/2022 13:58

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	448	75.26	15/07/2022 14:00
Subsea 7 S.A.	LU0075646355	73	75.30	15/07/2022 14:02
Subsea 7 S.A.	LU0075646355	374	75.30	15/07/2022 14:02
Subsea 7 S.A.	LU0075646355	447	75.28	15/07/2022 14:02
Subsea 7 S.A.	LU0075646355	268	75.32	15/07/2022 14:03
Subsea 7 S.A.	LU0075646355	308	75.32	15/07/2022 14:03
Subsea 7 S.A.	LU0075646355	461	75.24	15/07/2022 14:07
Subsea 7 S.A.	LU0075646355	493	75.24	15/07/2022 14:10
Subsea 7 S.A.	LU0075646355	385	75.24	15/07/2022 14:10
Subsea 7 S.A.	LU0075646355	400	75.24	15/07/2022 14:10
Subsea 7 S.A.	LU0075646355	119	75.24	15/07/2022 14:10
Subsea 7 S.A.	LU0075646355	318	75.20	15/07/2022 14:11
Subsea 7 S.A.	LU0075646355	570	75.20	15/07/2022 14:11
Subsea 7 S.A.	LU0075646355	73	75.44	15/07/2022 14:17
Subsea 7 S.A.	LU0075646355	224	75.44	15/07/2022 14:17
Subsea 7 S.A.	LU0075646355	224	75.44	15/07/2022 14:17
Subsea 7 S.A.	LU0075646355	73	75.44	15/07/2022 14:17
Subsea 7 S.A.	LU0075646355	151	75.44	15/07/2022 14:17
Subsea 7 S.A.	LU0075646355	297	75.44	15/07/2022 14:17
Subsea 7 S.A.	LU0075646355	211	75.44	15/07/2022 14:17
Subsea 7 S.A.	LU0075646355	1058	75.44	15/07/2022 14:19
Subsea 7 S.A.	LU0075646355	286	75.44	15/07/2022 14:19
Subsea 7 S.A.	LU0075646355	758	75.34	15/07/2022 14:20
Subsea 7 S.A.	LU0075646355	364	75.30	15/07/2022 14:20
Subsea 7 S.A.	LU0075646355	760	75.32	15/07/2022 14:20
Subsea 7 S.A.	LU0075646355	303	75.40	15/07/2022 14:28
Subsea 7 S.A.	LU0075646355	169	75.40	15/07/2022 14:28
Subsea 7 S.A.	LU0075646355	769	75.32	15/07/2022 14:29
Subsea 7 S.A.	LU0075646355	450	75.18	15/07/2022 14:30
Subsea 7 S.A.	LU0075646355	729	75.18	15/07/2022 14:30
Subsea 7 S.A.	LU0075646355	269	75.18	15/07/2022 14:30
Subsea 7 S.A.	LU0075646355	780	75.14	15/07/2022 14:30
Subsea 7 S.A.	LU0075646355	500	75.22	15/07/2022 14:37
Subsea 7 S.A.	LU0075646355	114	75.22	15/07/2022 14:37
Subsea 7 S.A.	LU0075646355	114	75.22	15/07/2022 14:37
Subsea 7 S.A.	LU0075646355	18	75.22	15/07/2022 14:37
Subsea 7 S.A.	LU0075646355	103	75.70	15/07/2022 14:42
Subsea 7 S.A.	LU0075646355	304	75.70	15/07/2022 14:42
Subsea 7 S.A.	LU0075646355	1006	75.70	15/07/2022 14:42
Subsea 7 S.A.	LU0075646355	519	75.70	15/07/2022 14:45
Subsea 7 S.A.	LU0075646355	400	75.70	15/07/2022 14:46
Subsea 7 S.A.	LU0075646355	82	75.70	15/07/2022 14:46
Subsea 7 S.A.	LU0075646355	119	75.64	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	400	75.64	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	484	75.62	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	394	75.60	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	108	75.60	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	87	75.58	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	67	75.58	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	257	75.58	15/07/2022 14:47

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	133	75.58	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	151	75.58	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	366	75.58	15/07/2022 14:47
Subsea 7 S.A.	LU0075646355	303	75.74	15/07/2022 14:52
Subsea 7 S.A.	LU0075646355	500	75.64	15/07/2022 14:54
Subsea 7 S.A.	LU0075646355	341	75.64	15/07/2022 14:54
Subsea 7 S.A.	LU0075646355	936	75.56	15/07/2022 14:54
Subsea 7 S.A.	LU0075646355	170	75.40	15/07/2022 14:59
Subsea 7 S.A.	LU0075646355	304	75.40	15/07/2022 14:59
Subsea 7 S.A.	LU0075646355	391	75.44	15/07/2022 15:00
Subsea 7 S.A.	LU0075646355	112	75.44	15/07/2022 15:00
Subsea 7 S.A.	LU0075646355	167	75.44	15/07/2022 15:02
Subsea 7 S.A.	LU0075646355	68	75.44	15/07/2022 15:02
Subsea 7 S.A.	LU0075646355	55	75.44	15/07/2022 15:02
Subsea 7 S.A.	LU0075646355	43	75.44	15/07/2022 15:02
Subsea 7 S.A.	LU0075646355	479	75.44	15/07/2022 15:03
Subsea 7 S.A.	LU0075646355	479	75.40	15/07/2022 15:03
Subsea 7 S.A.	LU0075646355	81	75.40	15/07/2022 15:05
Subsea 7 S.A.	LU0075646355	39	75.40	15/07/2022 15:05
Subsea 7 S.A.	LU0075646355	46	75.64	15/07/2022 15:07
Subsea 7 S.A.	LU0075646355	912	75.64	15/07/2022 15:07
Subsea 7 S.A.	LU0075646355	442	75.68	15/07/2022 15:08
Subsea 7 S.A.	LU0075646355	363	75.60	15/07/2022 15:08
Subsea 7 S.A.	LU0075646355	383	75.60	15/07/2022 15:08
Subsea 7 S.A.	LU0075646355	99	75.60	15/07/2022 15:08
Subsea 7 S.A.	LU0075646355	900	75.48	15/07/2022 15:09
Subsea 7 S.A.	LU0075646355	823	75.20	15/07/2022 15:12
Subsea 7 S.A.	LU0075646355	844	75.24	15/07/2022 15:15
Subsea 7 S.A.	LU0075646355	400	75.22	15/07/2022 15:17
Subsea 7 S.A.	LU0075646355	72	75.22	15/07/2022 15:17
Subsea 7 S.A.	LU0075646355	400	75.20	15/07/2022 15:18
Subsea 7 S.A.	LU0075646355	99	75.20	15/07/2022 15:18
Subsea 7 S.A.	LU0075646355	888	75.16	15/07/2022 15:18
Subsea 7 S.A.	LU0075646355	190	75.10	15/07/2022 15:20
Subsea 7 S.A.	LU0075646355	500	75.10	15/07/2022 15:20
Subsea 7 S.A.	LU0075646355	183	75.10	15/07/2022 15:20
Subsea 7 S.A.	LU0075646355	572	75.10	15/07/2022 15:22
Subsea 7 S.A.	LU0075646355	208	75.10	15/07/2022 15:22
Subsea 7 S.A.	LU0075646355	749	75.20	15/07/2022 15:23
Subsea 7 S.A.	LU0075646355	1068	75.22	15/07/2022 15:25
Subsea 7 S.A.	LU0075646355	401	75.20	15/07/2022 15:25
Subsea 7 S.A.	LU0075646355	500	75.20	15/07/2022 15:25
Subsea 7 S.A.	LU0075646355	86	75.20	15/07/2022 15:25
Subsea 7 S.A.	LU0075646355	818	75.16	15/07/2022 15:28
Subsea 7 S.A.	LU0075646355	992	75.32	15/07/2022 15:31
Subsea 7 S.A.	LU0075646355	400	75.30	15/07/2022 15:31
Subsea 7 S.A.	LU0075646355	198	75.30	15/07/2022 15:31
Subsea 7 S.A.	LU0075646355	124	75.30	15/07/2022 15:31
Subsea 7 S.A.	LU0075646355	269	75.30	15/07/2022 15:31
Subsea 7 S.A.	LU0075646355	471	75.30	15/07/2022 15:31

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	497	75.30	15/07/2022 15:31
Subsea 7 S.A.	LU0075646355	95	75.30	15/07/2022 15:31
Subsea 7 S.A.	LU0075646355	240	75.30	15/07/2022 15:31
Subsea 7 S.A.	LU0075646355	1165	75.30	15/07/2022 15:31
Subsea 7 S.A.	LU0075646355	603	74.92	15/07/2022 15:35
Subsea 7 S.A.	LU0075646355	38	74.92	15/07/2022 15:35
Subsea 7 S.A.	LU0075646355	662	74.92	15/07/2022 15:35
Subsea 7 S.A.	LU0075646355	442	74.90	15/07/2022 15:35
Subsea 7 S.A.	LU0075646355	888	74.90	15/07/2022 15:35
Subsea 7 S.A.	LU0075646355	1198	74.74	15/07/2022 15:37
Subsea 7 S.A.	LU0075646355	50	74.74	15/07/2022 15:37
Subsea 7 S.A.	LU0075646355	381	74.58	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	108	74.58	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	988	74.56	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	465	74.56	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	307	74.56	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	444	74.52	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	642	74.52	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	439	74.52	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	700	74.52	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	642	74.52	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	92	74.52	15/07/2022 15:45
Subsea 7 S.A.	LU0075646355	749	74.44	15/07/2022 15:48
Subsea 7 S.A.	LU0075646355	492	74.44	15/07/2022 15:48
Subsea 7 S.A.	LU0075646355	463	74.44	15/07/2022 15:48
Subsea 7 S.A.	LU0075646355	669	74.32	15/07/2022 15:50
Subsea 7 S.A.	LU0075646355	689	74.46	15/07/2022 15:55
Subsea 7 S.A.	LU0075646355	688	74.42	15/07/2022 15:56
Subsea 7 S.A.	LU0075646355	445	74.44	15/07/2022 15:58
Subsea 7 S.A.	LU0075646355	367	74.40	15/07/2022 15:59
Subsea 7 S.A.	LU0075646355	666	74.40	15/07/2022 15:59
Subsea 7 S.A.	LU0075646355	481	74.38	15/07/2022 15:59
Subsea 7 S.A.	LU0075646355	483	74.38	15/07/2022 15:59
Subsea 7 S.A.	LU0075646355	939	74.60	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	123	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	553	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	148	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	562	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	584	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	121	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	447	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	139	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	115	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	445	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	2	74.56	15/07/2022 16:01
Subsea 7 S.A.	LU0075646355	522	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	297	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	45	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	297	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	161	74.62	15/07/2022 16:10

Name of the Issuer	ISIN	Fills	Price	Time and date
Subsea 7 S.A.	LU0075646355	97	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	361	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	200	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	163	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	297	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	359	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	165	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	54	74.62	15/07/2022 16:10
Subsea 7 S.A.	LU0075646355	745	74.66	15/07/2022 16:11
Subsea 7 S.A.	LU0075646355	178	74.66	15/07/2022 16:11
Subsea 7 S.A.	LU0075646355	148	74.66	15/07/2022 16:11
Subsea 7 S.A.	LU0075646355	465	74.76	15/07/2022 16:12
Subsea 7 S.A.	LU0075646355	334	74.76	15/07/2022 16:12
Subsea 7 S.A.	LU0075646355	274	74.76	15/07/2022 16:12
Subsea 7 S.A.	LU0075646355	60	74.76	15/07/2022 16:12
Subsea 7 S.A.	LU0075646355	334	74.76	15/07/2022 16:12
Subsea 7 S.A.	LU0075646355	830	74.90	15/07/2022 16:13
Subsea 7 S.A.	LU0075646355	151	74.90	15/07/2022 16:13
Subsea 7 S.A.	LU0075646355	349	74.90	15/07/2022 16:13
Subsea 7 S.A.	LU0075646355	481	74.90	15/07/2022 16:13
Subsea 7 S.A.	LU0075646355	481	74.90	15/07/2022 16:13
Subsea 7 S.A.	LU0075646355	1361	75.00	15/07/2022 16:15
Subsea 7 S.A.	LU0075646355	510	75.00	15/07/2022 16:15
Subsea 7 S.A.	LU0075646355	348	74.98	15/07/2022 16:15
Subsea 7 S.A.	LU0075646355	876	74.98	15/07/2022 16:15
Subsea 7 S.A.	LU0075646355	547	74.98	15/07/2022 16:15
Subsea 7 S.A.	LU0075646355	128	74.68	15/07/2022 16:17
Subsea 7 S.A.	LU0075646355	309	74.66	15/07/2022 16:18
Subsea 7 S.A.	LU0075646355	1423	74.66	15/07/2022 16:18