

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	671	180.3	2024.10.07 09:00:01
Subsea 7 S.A.	LU0075646355	706	180.2	2024.10.07 09:01:17
Subsea 7 S.A.	LU0075646355	240	179.9	2024.10.07 09:02:01
Subsea 7 S.A.	LU0075646355	394	179.9	2024.10.07 09:02:01
Subsea 7 S.A.	LU0075646355	276	179.6	2024.10.07 09:03:39
Subsea 7 S.A.	LU0075646355	348	179.9	2024.10.07 09:08:21
Subsea 7 S.A.	LU0075646355	301	180	2024.10.07 09:08:21
Subsea 7 S.A.	LU0075646355	126	179.9	2024.10.07 09:08:21
Subsea 7 S.A.	LU0075646355	252	179.9	2024.10.07 09:08:21
Subsea 7 S.A.	LU0075646355	319	179.9	2024.10.07 09:08:21
Subsea 7 S.A.	LU0075646355	212	180.2	2024.10.07 09:10:34
Subsea 7 S.A.	LU0075646355	86	180.2	2024.10.07 09:10:34
Subsea 7 S.A.	LU0075646355	333	180.4	2024.10.07 09:15:24
Subsea 7 S.A.	LU0075646355	325	180.5	2024.10.07 09:16:37
Subsea 7 S.A.	LU0075646355	307	180.4	2024.10.07 09:18:24
Subsea 7 S.A.	LU0075646355	373	180.5	2024.10.07 09:19:03
Subsea 7 S.A.	LU0075646355	185	180.5	2024.10.07 09:19:03
Subsea 7 S.A.	LU0075646355	185	180.5	2024.10.07 09:19:03
Subsea 7 S.A.	LU0075646355	15	180.5	2024.10.07 09:19:03
Subsea 7 S.A.	LU0075646355	185	180.5	2024.10.07 09:19:03
Subsea 7 S.A.	LU0075646355	185	180.5	2024.10.07 09:19:03
Subsea 7 S.A.	LU0075646355	185	180.5	2024.10.07 09:19:03
Subsea 7 S.A.	LU0075646355	2	180.5	2024.10.07 09:19:03
Subsea 7 S.A.	LU0075646355	203	180.2	2024.10.07 09:20:42
Subsea 7 S.A.	LU0075646355	32	180.2	2024.10.07 09:20:42
Subsea 7 S.A.	LU0075646355	121	180.2	2024.10.07 09:20:42
Subsea 7 S.A.	LU0075646355	343	179.9	2024.10.07 09:22:47
Subsea 7 S.A.	LU0075646355	171	180.2	2024.10.07 09:29:53
Subsea 7 S.A.	LU0075646355	171	180.2	2024.10.07 09:29:53
Subsea 7 S.A.	LU0075646355	831	180.2	2024.10.07 09:29:53
Subsea 7 S.A.	LU0075646355	198	179.4	2024.10.07 09:31:59
Subsea 7 S.A.	LU0075646355	6	179.4	2024.10.07 09:31:59
Subsea 7 S.A.	LU0075646355	183	179.4	2024.10.07 09:31:59
Subsea 7 S.A.	LU0075646355	211	179.2	2024.10.07 09:32:20
Subsea 7 S.A.	LU0075646355	137	179.2	2024.10.07 09:32:20
Subsea 7 S.A.	LU0075646355	310	180.6	2024.10.07 09:43:53
Subsea 7 S.A.	LU0075646355	312	180.5	2024.10.07 09:44:11
Subsea 7 S.A.	LU0075646355	309	180.7	2024.10.07 09:46:54
Subsea 7 S.A.	LU0075646355	324	180.7	2024.10.07 09:46:54
Subsea 7 S.A.	LU0075646355	14	180.6	2024.10.07 09:50:40
Subsea 7 S.A.	LU0075646355	309	180.6	2024.10.07 09:50:40
Subsea 7 S.A.	LU0075646355	336	180.6	2024.10.07 09:50:40
Subsea 7 S.A.	LU0075646355	340	180.4	2024.10.07 09:53:46
Subsea 7 S.A.	LU0075646355	5	180.4	2024.10.07 09:53:46
Subsea 7 S.A.	LU0075646355	330	180.2	2024.10.07 09:54:11
Subsea 7 S.A.	LU0075646355	196	180.2	2024.10.07 09:54:11
Subsea 7 S.A.	LU0075646355	626	180.2	2024.10.07 09:54:11
Subsea 7 S.A.	LU0075646355	130	180.2	2024.10.07 09:54:11
Subsea 7 S.A.	LU0075646355	509	180	2024.10.07 09:59:47
Subsea 7 S.A.	LU0075646355	82	180	2024.10.07 09:59:47
Subsea 7 S.A.	LU0075646355	600	180.3	2024.10.07 10:09:47
Subsea 7 S.A.	LU0075646355	9	180.3	2024.10.07 10:09:48
Subsea 7 S.A.	LU0075646355	306	180	2024.10.07 10:14:00
Subsea 7 S.A.	LU0075646355	302	180	2024.10.07 10:14:00
Subsea 7 S.A.	LU0075646355	315	179.9	2024.10.07 10:14:00
Subsea 7 S.A.	LU0075646355	303	179.9	2024.10.07 10:14:00
Subsea 7 S.A.	LU0075646355	310	179.9	2024.10.07 10:14:00
Subsea 7 S.A.	LU0075646355	148	179.6	2024.10.07 10:21:38
Subsea 7 S.A.	LU0075646355	319	179.6	2024.10.07 10:21:38
Subsea 7 S.A.	LU0075646355	292	179.6	2024.10.07 10:21:38
Subsea 7 S.A.	LU0075646355	155	179.6	2024.10.07 10:21:38
Subsea 7 S.A.	LU0075646355	326	179.7	2024.10.07 10:33:36
Subsea 7 S.A.	LU0075646355	319	179.7	2024.10.07 10:33:36
Subsea 7 S.A.	LU0075646355	325	179.9	2024.10.07 10:39:28

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	1332	179.9	2024.10.07 10:39:28
Subsea 7 S.A.	LU0075646355	388	180.2	2024.10.07 10:59:02
Subsea 7 S.A.	LU0075646355	53	180.2	2024.10.07 10:59:02
Subsea 7 S.A.	LU0075646355	130	180.2	2024.10.07 10:59:02
Subsea 7 S.A.	LU0075646355	130	180.2	2024.10.07 10:59:02
Subsea 7 S.A.	LU0075646355	64	180.4	2024.10.07 10:59:17
Subsea 7 S.A.	LU0075646355	145	180.4	2024.10.07 10:59:17
Subsea 7 S.A.	LU0075646355	41	180.4	2024.10.07 10:59:31
Subsea 7 S.A.	LU0075646355	214	180.3	2024.10.07 10:59:59
Subsea 7 S.A.	LU0075646355	214	180.3	2024.10.07 10:59:59
Subsea 7 S.A.	LU0075646355	123	180.3	2024.10.07 10:59:59
Subsea 7 S.A.	LU0075646355	214	180.3	2024.10.07 10:59:59
Subsea 7 S.A.	LU0075646355	123	180.3	2024.10.07 10:59:59
Subsea 7 S.A.	LU0075646355	200	180.3	2024.10.07 10:59:59
Subsea 7 S.A.	LU0075646355	14	180.3	2024.10.07 10:59:59
Subsea 7 S.A.	LU0075646355	214	180.3	2024.10.07 10:59:59
Subsea 7 S.A.	LU0075646355	8	180.3	2024.10.07 10:59:59
Subsea 7 S.A.	LU0075646355	307	180.2	2024.10.07 11:03:24
Subsea 7 S.A.	LU0075646355	644	180.1	2024.10.07 11:09:46
Subsea 7 S.A.	LU0075646355	169	180.5	2024.10.07 11:22:13
Subsea 7 S.A.	LU0075646355	169	180.5	2024.10.07 11:22:13
Subsea 7 S.A.	LU0075646355	169	180.5	2024.10.07 11:22:13
Subsea 7 S.A.	LU0075646355	269	180.3	2024.10.07 11:24:13
Subsea 7 S.A.	LU0075646355	284	180.3	2024.10.07 11:30:11
Subsea 7 S.A.	LU0075646355	207	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	275	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	103	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	97	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	390	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	137	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	120	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	170	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	170	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	60	180.4	2024.10.07 11:32:41
Subsea 7 S.A.	LU0075646355	313	180.6	2024.10.07 11:42:26
Subsea 7 S.A.	LU0075646355	320	180.6	2024.10.07 11:42:26
Subsea 7 S.A.	LU0075646355	605	180.7	2024.10.07 11:48:26
Subsea 7 S.A.	LU0075646355	308	180.6	2024.10.07 12:02:31
Subsea 7 S.A.	LU0075646355	65	180.6	2024.10.07 12:02:31
Subsea 7 S.A.	LU0075646355	248	180.6	2024.10.07 12:02:31
Subsea 7 S.A.	LU0075646355	197	180.4	2024.10.07 12:04:39
Subsea 7 S.A.	LU0075646355	91	180.4	2024.10.07 12:04:39
Subsea 7 S.A.	LU0075646355	203	180.3	2024.10.07 12:04:39
Subsea 7 S.A.	LU0075646355	295	180.3	2024.10.07 12:04:39
Subsea 7 S.A.	LU0075646355	94	180.3	2024.10.07 12:04:39
Subsea 7 S.A.	LU0075646355	322	179.9	2024.10.07 12:08:14
Subsea 7 S.A.	LU0075646355	579	180.1	2024.10.07 12:15:38
Subsea 7 S.A.	LU0075646355	320	180.3	2024.10.07 12:22:00
Subsea 7 S.A.	LU0075646355	16	180.3	2024.10.07 12:22:00
Subsea 7 S.A.	LU0075646355	289	180.3	2024.10.07 12:22:00
Subsea 7 S.A.	LU0075646355	98	180.2	2024.10.07 12:25:43
Subsea 7 S.A.	LU0075646355	119	180.3	2024.10.07 12:35:01
Subsea 7 S.A.	LU0075646355	101	180.3	2024.10.07 12:35:01
Subsea 7 S.A.	LU0075646355	93	180.3	2024.10.07 12:37:28
Subsea 7 S.A.	LU0075646355	93	180.3	2024.10.07 12:38:39
Subsea 7 S.A.	LU0075646355	305	180.3	2024.10.07 12:39:42
Subsea 7 S.A.	LU0075646355	200	180.4	2024.10.07 12:42:51
Subsea 7 S.A.	LU0075646355	200	180.4	2024.10.07 12:42:51
Subsea 7 S.A.	LU0075646355	345	180.4	2024.10.07 12:42:51
Subsea 7 S.A.	LU0075646355	164	180.4	2024.10.07 12:42:52
Subsea 7 S.A.	LU0075646355	69	181.3	2024.10.07 12:56:35
Subsea 7 S.A.	LU0075646355	112	181.3	2024.10.07 12:56:35
Subsea 7 S.A.	LU0075646355	312	181.3	2024.10.07 12:56:37
Subsea 7 S.A.	LU0075646355	600	181.7	2024.10.07 13:02:48

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	275	181.5	2024.10.07 13:03:13
Subsea 7 S.A.	LU0075646355	441	181.5	2024.10.07 13:05:50
Subsea 7 S.A.	LU0075646355	283	181.4	2024.10.07 13:07:45
Subsea 7 S.A.	LU0075646355	230	181.4	2024.10.07 13:07:45
Subsea 7 S.A.	LU0075646355	52	181.4	2024.10.07 13:07:46
Subsea 7 S.A.	LU0075646355	276	181.5	2024.10.07 13:13:44
Subsea 7 S.A.	LU0075646355	152	181.3	2024.10.07 13:16:06
Subsea 7 S.A.	LU0075646355	182	181.3	2024.10.07 13:16:06
Subsea 7 S.A.	LU0075646355	74	181.4	2024.10.07 13:23:23
Subsea 7 S.A.	LU0075646355	533	181.4	2024.10.07 13:23:23
Subsea 7 S.A.	LU0075646355	308	181.4	2024.10.07 13:34:43
Subsea 7 S.A.	LU0075646355	307	181.3	2024.10.07 13:34:44
Subsea 7 S.A.	LU0075646355	299	181.3	2024.10.07 13:34:44
Subsea 7 S.A.	LU0075646355	277	181.3	2024.10.07 13:36:25
Subsea 7 S.A.	LU0075646355	607	181.4	2024.10.07 13:47:21
Subsea 7 S.A.	LU0075646355	329	181.4	2024.10.07 13:47:21
Subsea 7 S.A.	LU0075646355	323	181.1	2024.10.07 13:50:42
Subsea 7 S.A.	LU0075646355	10	181.1	2024.10.07 13:50:42
Subsea 7 S.A.	LU0075646355	221	180.7	2024.10.07 14:00:08
Subsea 7 S.A.	LU0075646355	56	180.7	2024.10.07 14:00:08
Subsea 7 S.A.	LU0075646355	867	180.9	2024.10.07 14:04:33
Subsea 7 S.A.	LU0075646355	604	180.9	2024.10.07 14:10:29
Subsea 7 S.A.	LU0075646355	121	181.1	2024.10.07 14:21:49
Subsea 7 S.A.	LU0075646355	318	181.1	2024.10.07 14:26:21
Subsea 7 S.A.	LU0075646355	135	181.1	2024.10.07 14:26:21
Subsea 7 S.A.	LU0075646355	423	181.1	2024.10.07 14:26:21
Subsea 7 S.A.	LU0075646355	581	181	2024.10.07 14:26:21
Subsea 7 S.A.	LU0075646355	276	181	2024.10.07 14:26:21
Subsea 7 S.A.	LU0075646355	284	180.6	2024.10.07 14:29:14
Subsea 7 S.A.	LU0075646355	620	180.5	2024.10.07 14:36:43
Subsea 7 S.A.	LU0075646355	313	180.4	2024.10.07 14:38:33
Subsea 7 S.A.	LU0075646355	574	180.3	2024.10.07 14:44:27
Subsea 7 S.A.	LU0075646355	325	180.3	2024.10.07 14:46:11
Subsea 7 S.A.	LU0075646355	915	180.4	2024.10.07 14:56:05
Subsea 7 S.A.	LU0075646355	412	180.1	2024.10.07 15:01:44
Subsea 7 S.A.	LU0075646355	488	180	2024.10.07 15:03:57
Subsea 7 S.A.	LU0075646355	135	180	2024.10.07 15:07:08
Subsea 7 S.A.	LU0075646355	75	179.8	2024.10.07 15:08:16
Subsea 7 S.A.	LU0075646355	200	179.8	2024.10.07 15:08:16
Subsea 7 S.A.	LU0075646355	41	179.8	2024.10.07 15:08:16
Subsea 7 S.A.	LU0075646355	199	179.6	2024.10.07 15:14:36
Subsea 7 S.A.	LU0075646355	629	179.9	2024.10.07 15:18:08
Subsea 7 S.A.	LU0075646355	631	180	2024.10.07 15:20:00
Subsea 7 S.A.	LU0075646355	333	179.9	2024.10.07 15:20:54
Subsea 7 S.A.	LU0075646355	201	180.4	2024.10.07 15:29:37
Subsea 7 S.A.	LU0075646355	201	180.4	2024.10.07 15:29:37
Subsea 7 S.A.	LU0075646355	201	180.4	2024.10.07 15:29:37
Subsea 7 S.A.	LU0075646355	201	180.4	2024.10.07 15:29:37
Subsea 7 S.A.	LU0075646355	229	180.4	2024.10.07 15:29:37
Subsea 7 S.A.	LU0075646355	201	180.4	2024.10.07 15:29:37
Subsea 7 S.A.	LU0075646355	49	180.4	2024.10.07 15:29:37
Subsea 7 S.A.	LU0075646355	203	180.7	2024.10.07 15:34:51
Subsea 7 S.A.	LU0075646355	203	180.7	2024.10.07 15:34:51
Subsea 7 S.A.	LU0075646355	256	180.7	2024.10.07 15:34:51
Subsea 7 S.A.	LU0075646355	203	180.7	2024.10.07 15:34:51
Subsea 7 S.A.	LU0075646355	296	180.7	2024.10.07 15:34:51
Subsea 7 S.A.	LU0075646355	203	180.7	2024.10.07 15:34:51
Subsea 7 S.A.	LU0075646355	158	180.7	2024.10.07 15:34:53
Subsea 7 S.A.	LU0075646355	462	180.9	2024.10.07 15:36:27
Subsea 7 S.A.	LU0075646355	206	180.9	2024.10.07 15:40:34
Subsea 7 S.A.	LU0075646355	214	181.2	2024.10.07 15:43:52
Subsea 7 S.A.	LU0075646355	214	181.2	2024.10.07 15:43:52
Subsea 7 S.A.	LU0075646355	170	181.8	2024.10.07 15:51:05
Subsea 7 S.A.	LU0075646355	102	181.8	2024.10.07 15:51:05

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	99	181.8	2024.10.07 15:51:05
Subsea 7 S.A.	LU0075646355	310	181.8	2024.10.07 15:51:06
Subsea 7 S.A.	LU0075646355	306	181.7	2024.10.07 15:51:42
Subsea 7 S.A.	LU0075646355	85	181.7	2024.10.07 15:51:42
Subsea 7 S.A.	LU0075646355	140	181.7	2024.10.07 15:51:42
Subsea 7 S.A.	LU0075646355	364	181.6	2024.10.07 15:53:05
Subsea 7 S.A.	LU0075646355	102	181.5	2024.10.07 15:53:05
Subsea 7 S.A.	LU0075646355	317	181.5	2024.10.07 15:53:05
Subsea 7 S.A.	LU0075646355	317	181.5	2024.10.07 15:53:05
Subsea 7 S.A.	LU0075646355	102	181.5	2024.10.07 15:53:05
Subsea 7 S.A.	LU0075646355	419	181.5	2024.10.07 15:53:05
Subsea 7 S.A.	LU0075646355	207	181.5	2024.10.07 15:54:15
Subsea 7 S.A.	LU0075646355	530	181.6	2024.10.07 15:55:50
Subsea 7 S.A.	LU0075646355	26	181.6	2024.10.07 15:55:50
Subsea 7 S.A.	LU0075646355	345	181.6	2024.10.07 15:57:44
Subsea 7 S.A.	LU0075646355	453	181.6	2024.10.07 15:59:10
Subsea 7 S.A.	LU0075646355	19	181.3	2024.10.07 16:05:54
Subsea 7 S.A.	LU0075646355	100	181.3	2024.10.07 16:06:30
Subsea 7 S.A.	LU0075646355	96	181.3	2024.10.07 16:06:30
Subsea 7 S.A.	LU0075646355	184	181.3	2024.10.07 16:06:37
Subsea 7 S.A.	LU0075646355	12	181.3	2024.10.07 16:06:37
Subsea 7 S.A.	LU0075646355	1323	181.3	2024.10.07 16:06:37
Subsea 7 S.A.	LU0075646355	30	181.2	2024.10.07 16:08:18
Subsea 7 S.A.	LU0075646355	266	181.2	2024.10.07 16:08:18
Subsea 7 S.A.	LU0075646355	326	181.2	2024.10.07 16:09:29
Subsea 7 S.A.	LU0075646355	4	181.4	2024.10.07 16:15:57
Subsea 7 S.A.	LU0075646355	104	181.4	2024.10.07 16:15:57
Subsea 7 S.A.	LU0075646355	100	181.4	2024.10.07 16:15:57
Subsea 7 S.A.	LU0075646355	2	181.4	2024.10.07 16:16:24
Subsea 7 S.A.	LU0075646355	315	181.4	2024.10.07 16:16:24
Subsea 7 S.A.	LU0075646355	24	181.4	2024.10.07 16:17:26
Subsea 7 S.A.	LU0075646355	94	181.4	2024.10.07 16:17:26
Subsea 7 S.A.	LU0075646355	17	181.4	2024.10.07 16:17:26
Subsea 7 S.A.	LU0075646355	311	181.4	2024.10.07 16:17:37
Subsea 7 S.A.	LU0075646355	259	181.3	2024.10.07 16:17:37
Subsea 7 S.A.	LU0075646355	221	181.3	2024.10.07 16:17:37
Subsea 7 S.A.	LU0075646355	95	181.3	2024.10.07 16:17:37
Subsea 7 S.A.	LU0075646355	167	181.3	2024.10.07 16:17:37
Subsea 7 S.A.	LU0075646355	600	180.3	2024.10.08 09:01:00
Subsea 7 S.A.	LU0075646355	52	180.3	2024.10.08 09:01:00
Subsea 7 S.A.	LU0075646355	54	179.9	2024.10.08 09:02:40
Subsea 7 S.A.	LU0075646355	546	179.7	2024.10.08 09:04:25
Subsea 7 S.A.	LU0075646355	538	179.8	2024.10.08 09:04:25
Subsea 7 S.A.	LU0075646355	420	179.8	2024.10.08 09:08:47
Subsea 7 S.A.	LU0075646355	231	180.1	2024.10.08 09:11:07
Subsea 7 S.A.	LU0075646355	231	180.1	2024.10.08 09:11:07
Subsea 7 S.A.	LU0075646355	417	180.1	2024.10.08 09:11:07
Subsea 7 S.A.	LU0075646355	474	180	2024.10.08 09:11:07
Subsea 7 S.A.	LU0075646355	113	180	2024.10.08 09:11:07
Subsea 7 S.A.	LU0075646355	307	179.9	2024.10.08 09:14:38
Subsea 7 S.A.	LU0075646355	441	179.8	2024.10.08 09:14:38
Subsea 7 S.A.	LU0075646355	513	179.8	2024.10.08 09:14:38
Subsea 7 S.A.	LU0075646355	538	179.8	2024.10.08 09:14:38
Subsea 7 S.A.	LU0075646355	310	178.8	2024.10.08 09:23:23
Subsea 7 S.A.	LU0075646355	461	179.1	2024.10.08 09:26:08
Subsea 7 S.A.	LU0075646355	449	179.1	2024.10.08 09:28:56
Subsea 7 S.A.	LU0075646355	473	179	2024.10.08 09:29:21
Subsea 7 S.A.	LU0075646355	88	178.5	2024.10.08 09:32:28
Subsea 7 S.A.	LU0075646355	308	178.7	2024.10.08 09:35:05
Subsea 7 S.A.	LU0075646355	314	178.8	2024.10.08 09:36:34
Subsea 7 S.A.	LU0075646355	332	178.7	2024.10.08 09:36:54
Subsea 7 S.A.	LU0075646355	292	178.7	2024.10.08 09:36:54
Subsea 7 S.A.	LU0075646355	445	178.7	2024.10.08 09:38:45
Subsea 7 S.A.	LU0075646355	363	178.5	2024.10.08 09:39:01

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	414	178.5	2024.10.08 09:39:01
Subsea 7 S.A.	LU0075646355	59	178.5	2024.10.08 09:39:01
Subsea 7 S.A.	LU0075646355	345	178.3	2024.10.08 09:39:09
Subsea 7 S.A.	LU0075646355	169	177.7	2024.10.08 09:41:29
Subsea 7 S.A.	LU0075646355	155	177.7	2024.10.08 09:41:29
Subsea 7 S.A.	LU0075646355	352	177.3	2024.10.08 09:45:15
Subsea 7 S.A.	LU0075646355	100	177.9	2024.10.08 09:55:08
Subsea 7 S.A.	LU0075646355	28	177.9	2024.10.08 09:55:08
Subsea 7 S.A.	LU0075646355	45	177.9	2024.10.08 09:55:08
Subsea 7 S.A.	LU0075646355	333	177.9	2024.10.08 09:56:08
Subsea 7 S.A.	LU0075646355	518	178.1	2024.10.08 09:57:54
Subsea 7 S.A.	LU0075646355	18	178.1	2024.10.08 09:57:54
Subsea 7 S.A.	LU0075646355	274	178.1	2024.10.08 09:57:54
Subsea 7 S.A.	LU0075646355	80	178.1	2024.10.08 09:57:54
Subsea 7 S.A.	LU0075646355	216	178.8	2024.10.08 10:03:21
Subsea 7 S.A.	LU0075646355	360	178.8	2024.10.08 10:03:21
Subsea 7 S.A.	LU0075646355	56	178.8	2024.10.08 10:03:21
Subsea 7 S.A.	LU0075646355	160	178.8	2024.10.08 10:03:21
Subsea 7 S.A.	LU0075646355	56	178.8	2024.10.08 10:03:21
Subsea 7 S.A.	LU0075646355	160	178.8	2024.10.08 10:03:21
Subsea 7 S.A.	LU0075646355	56	178.8	2024.10.08 10:03:21
Subsea 7 S.A.	LU0075646355	176	178.8	2024.10.08 10:03:21
Subsea 7 S.A.	LU0075646355	309	178.5	2024.10.08 10:12:59
Subsea 7 S.A.	LU0075646355	283	178.3	2024.10.08 10:13:35
Subsea 7 S.A.	LU0075646355	318	178.3	2024.10.08 10:17:19
Subsea 7 S.A.	LU0075646355	296	178.2	2024.10.08 10:18:51
Subsea 7 S.A.	LU0075646355	278	178.2	2024.10.08 10:18:51
Subsea 7 S.A.	LU0075646355	208	178.2	2024.10.08 10:20:20
Subsea 7 S.A.	LU0075646355	208	178.2	2024.10.08 10:20:21
Subsea 7 S.A.	LU0075646355	8	178.2	2024.10.08 10:20:21
Subsea 7 S.A.	LU0075646355	4	178.2	2024.10.08 10:20:21
Subsea 7 S.A.	LU0075646355	204	178.2	2024.10.08 10:20:25
Subsea 7 S.A.	LU0075646355	200	178.2	2024.10.08 10:20:25
Subsea 7 S.A.	LU0075646355	4	178.2	2024.10.08 10:20:25
Subsea 7 S.A.	LU0075646355	311	178.2	2024.10.08 10:21:03
Subsea 7 S.A.	LU0075646355	207	177.8	2024.10.08 10:27:08
Subsea 7 S.A.	LU0075646355	288	177.8	2024.10.08 10:27:08
Subsea 7 S.A.	LU0075646355	105	177.8	2024.10.08 10:27:08
Subsea 7 S.A.	LU0075646355	117	177.9	2024.10.08 10:31:00
Subsea 7 S.A.	LU0075646355	500	177.9	2024.10.08 10:31:00
Subsea 7 S.A.	LU0075646355	446	177.8	2024.10.08 10:36:44
Subsea 7 S.A.	LU0075646355	189	177.8	2024.10.08 10:36:44
Subsea 7 S.A.	LU0075646355	91	178	2024.10.08 10:47:33
Subsea 7 S.A.	LU0075646355	105	178	2024.10.08 10:47:33
Subsea 7 S.A.	LU0075646355	105	178	2024.10.08 10:47:33
Subsea 7 S.A.	LU0075646355	91	178	2024.10.08 10:47:33
Subsea 7 S.A.	LU0075646355	14	178	2024.10.08 10:47:33
Subsea 7 S.A.	LU0075646355	105	178	2024.10.08 10:47:33
Subsea 7 S.A.	LU0075646355	103	178.2	2024.10.08 10:52:51
Subsea 7 S.A.	LU0075646355	96	178.2	2024.10.08 10:52:51
Subsea 7 S.A.	LU0075646355	93	178.2	2024.10.08 10:52:51
Subsea 7 S.A.	LU0075646355	203	178.3	2024.10.08 10:54:18
Subsea 7 S.A.	LU0075646355	200	178.3	2024.10.08 10:54:20
Subsea 7 S.A.	LU0075646355	3	178.3	2024.10.08 10:54:20
Subsea 7 S.A.	LU0075646355	200	178.3	2024.10.08 10:54:20
Subsea 7 S.A.	LU0075646355	3	178.3	2024.10.08 10:54:20
Subsea 7 S.A.	LU0075646355	200	178.3	2024.10.08 10:54:20
Subsea 7 S.A.	LU0075646355	203	178.3	2024.10.08 10:54:20
Subsea 7 S.A.	LU0075646355	177	178.3	2024.10.08 10:54:20
Subsea 7 S.A.	LU0075646355	329	178.1	2024.10.08 10:56:05
Subsea 7 S.A.	LU0075646355	330	177.5	2024.10.08 11:01:09
Subsea 7 S.A.	LU0075646355	293	178.3	2024.10.08 11:12:05
Subsea 7 S.A.	LU0075646355	573	178.3	2024.10.08 11:12:05
Subsea 7 S.A.	LU0075646355	311	178.2	2024.10.08 11:12:05

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	278	178.2	2024.10.08 11:12:05
Subsea 7 S.A.	LU0075646355	308	177.9	2024.10.08 11:18:00
Subsea 7 S.A.	LU0075646355	211	177.6	2024.10.08 11:20:20
Subsea 7 S.A.	LU0075646355	109	177.6	2024.10.08 11:20:20
Subsea 7 S.A.	LU0075646355	181	178.4	2024.10.08 11:31:21
Subsea 7 S.A.	LU0075646355	285	178.4	2024.10.08 11:31:21
Subsea 7 S.A.	LU0075646355	181	178.4	2024.10.08 11:31:21
Subsea 7 S.A.	LU0075646355	545	178.4	2024.10.08 11:31:21
Subsea 7 S.A.	LU0075646355	52	178.4	2024.10.08 11:31:21
Subsea 7 S.A.	LU0075646355	376	178.3	2024.10.08 11:39:46
Subsea 7 S.A.	LU0075646355	394	178.4	2024.10.08 11:43:42
Subsea 7 S.A.	LU0075646355	202	178.4	2024.10.08 11:43:42
Subsea 7 S.A.	LU0075646355	433	178.3	2024.10.08 11:51:44
Subsea 7 S.A.	LU0075646355	170	178.3	2024.10.08 11:51:44
Subsea 7 S.A.	LU0075646355	34	178.2	2024.10.08 12:01:08
Subsea 7 S.A.	LU0075646355	99	178.2	2024.10.08 12:01:26
Subsea 7 S.A.	LU0075646355	294	178.2	2024.10.08 12:03:33
Subsea 7 S.A.	LU0075646355	324	178.2	2024.10.08 12:06:06
Subsea 7 S.A.	LU0075646355	173	178.2	2024.10.08 12:06:06
Subsea 7 S.A.	LU0075646355	173	178.2	2024.10.08 12:06:06
Subsea 7 S.A.	LU0075646355	274	178.2	2024.10.08 12:06:06
Subsea 7 S.A.	LU0075646355	173	178.2	2024.10.08 12:06:06
Subsea 7 S.A.	LU0075646355	27	178.2	2024.10.08 12:06:06
Subsea 7 S.A.	LU0075646355	163	178.2	2024.10.08 12:19:15
Subsea 7 S.A.	LU0075646355	117	178.2	2024.10.08 12:19:15
Subsea 7 S.A.	LU0075646355	332	178.2	2024.10.08 12:21:29
Subsea 7 S.A.	LU0075646355	279	178.1	2024.10.08 12:25:20
Subsea 7 S.A.	LU0075646355	82	178	2024.10.08 12:26:48
Subsea 7 S.A.	LU0075646355	126	178	2024.10.08 12:26:48
Subsea 7 S.A.	LU0075646355	183	178	2024.10.08 12:26:54
Subsea 7 S.A.	LU0075646355	132	178.3	2024.10.08 12:38:31
Subsea 7 S.A.	LU0075646355	498	178.3	2024.10.08 12:38:31
Subsea 7 S.A.	LU0075646355	434	178.3	2024.10.08 12:38:31
Subsea 7 S.A.	LU0075646355	50	178.3	2024.10.08 12:38:31
Subsea 7 S.A.	LU0075646355	31	178.6	2024.10.08 12:45:11
Subsea 7 S.A.	LU0075646355	2	178.6	2024.10.08 12:45:11
Subsea 7 S.A.	LU0075646355	115	178.6	2024.10.08 12:45:11
Subsea 7 S.A.	LU0075646355	29	178.6	2024.10.08 12:45:11
Subsea 7 S.A.	LU0075646355	200	178.6	2024.10.08 12:47:05
Subsea 7 S.A.	LU0075646355	182	178.5	2024.10.08 12:47:48
Subsea 7 S.A.	LU0075646355	25	178.5	2024.10.08 12:47:48
Subsea 7 S.A.	LU0075646355	173	178.5	2024.10.08 12:47:48
Subsea 7 S.A.	LU0075646355	34	178.5	2024.10.08 12:47:51
Subsea 7 S.A.	LU0075646355	200	178.5	2024.10.08 12:47:51
Subsea 7 S.A.	LU0075646355	72	178.5	2024.10.08 12:56:33
Subsea 7 S.A.	LU0075646355	223	178.5	2024.10.08 12:56:33
Subsea 7 S.A.	LU0075646355	319	178.4	2024.10.08 12:58:31
Subsea 7 S.A.	LU0075646355	290	178.4	2024.10.08 12:58:31
Subsea 7 S.A.	LU0075646355	286	178.4	2024.10.08 12:58:31
Subsea 7 S.A.	LU0075646355	300	178.5	2024.10.08 13:03:15
Subsea 7 S.A.	LU0075646355	311	178.5	2024.10.08 13:14:08
Subsea 7 S.A.	LU0075646355	590	178.3	2024.10.08 13:22:35
Subsea 7 S.A.	LU0075646355	330	178.3	2024.10.08 13:24:55
Subsea 7 S.A.	LU0075646355	348	178.2	2024.10.08 13:26:55
Subsea 7 S.A.	LU0075646355	112	178.2	2024.10.08 13:31:14
Subsea 7 S.A.	LU0075646355	238	178.2	2024.10.08 13:31:15
Subsea 7 S.A.	LU0075646355	391	178.3	2024.10.08 13:36:07
Subsea 7 S.A.	LU0075646355	238	178.3	2024.10.08 13:36:07
Subsea 7 S.A.	LU0075646355	300	178.2	2024.10.08 13:37:30
Subsea 7 S.A.	LU0075646355	293	178.1	2024.10.08 13:39:51
Subsea 7 S.A.	LU0075646355	1207	178.2	2024.10.08 13:51:24
Subsea 7 S.A.	LU0075646355	68	178.5	2024.10.08 14:18:28
Subsea 7 S.A.	LU0075646355	93	178.5	2024.10.08 14:18:35
Subsea 7 S.A.	LU0075646355	187	178.5	2024.10.08 14:18:35

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	153	178.5	2024.10.08 14:21:14
Subsea 7 S.A.	LU0075646355	185	178.5	2024.10.08 14:21:14
Subsea 7 S.A.	LU0075646355	153	178.5	2024.10.08 14:21:14
Subsea 7 S.A.	LU0075646355	50	178.5	2024.10.08 14:22:20
Subsea 7 S.A.	LU0075646355	105	178.5	2024.10.08 14:23:14
Subsea 7 S.A.	LU0075646355	170	178.5	2024.10.08 14:24:45
Subsea 7 S.A.	LU0075646355	338	178.5	2024.10.08 14:24:45
Subsea 7 S.A.	LU0075646355	123	178.5	2024.10.08 14:24:45
Subsea 7 S.A.	LU0075646355	77	178.5	2024.10.08 14:24:45
Subsea 7 S.A.	LU0075646355	55	178.8	2024.10.08 14:25:43
Subsea 7 S.A.	LU0075646355	123	179.1	2024.10.08 14:30:34
Subsea 7 S.A.	LU0075646355	337	179.1	2024.10.08 14:30:34
Subsea 7 S.A.	LU0075646355	103	179.1	2024.10.08 14:30:34
Subsea 7 S.A.	LU0075646355	296	179.1	2024.10.08 14:30:40
Subsea 7 S.A.	LU0075646355	288	179.2	2024.10.08 14:32:06
Subsea 7 S.A.	LU0075646355	197	179.4	2024.10.08 14:36:05
Subsea 7 S.A.	LU0075646355	197	179.4	2024.10.08 14:36:05
Subsea 7 S.A.	LU0075646355	113	179.4	2024.10.08 14:36:05
Subsea 7 S.A.	LU0075646355	188	179.4	2024.10.08 14:36:05
Subsea 7 S.A.	LU0075646355	197	179.4	2024.10.08 14:36:05
Subsea 7 S.A.	LU0075646355	197	179.4	2024.10.08 14:36:06
Subsea 7 S.A.	LU0075646355	197	179.4	2024.10.08 14:37:14
Subsea 7 S.A.	LU0075646355	197	179.4	2024.10.08 14:37:17
Subsea 7 S.A.	LU0075646355	3	179.4	2024.10.08 14:37:17
Subsea 7 S.A.	LU0075646355	27	179.4	2024.10.08 14:37:21
Subsea 7 S.A.	LU0075646355	9	179.4	2024.10.08 14:37:21
Subsea 7 S.A.	LU0075646355	328	179.3	2024.10.08 14:40:46
Subsea 7 S.A.	LU0075646355	323	179.2	2024.10.08 14:47:51
Subsea 7 S.A.	LU0075646355	580	179.2	2024.10.08 14:47:51
Subsea 7 S.A.	LU0075646355	464	179.4	2024.10.08 14:54:19
Subsea 7 S.A.	LU0075646355	107	179.4	2024.10.08 14:54:19
Subsea 7 S.A.	LU0075646355	293	179.3	2024.10.08 15:02:57
Subsea 7 S.A.	LU0075646355	101	179.2	2024.10.08 15:03:57
Subsea 7 S.A.	LU0075646355	92	179.2	2024.10.08 15:03:57
Subsea 7 S.A.	LU0075646355	193	179.2	2024.10.08 15:03:57
Subsea 7 S.A.	LU0075646355	15	179.2	2024.10.08 15:03:57
Subsea 7 S.A.	LU0075646355	341	179.3	2024.10.08 15:08:02
Subsea 7 S.A.	LU0075646355	341	179.3	2024.10.08 15:08:02
Subsea 7 S.A.	LU0075646355	121	179.3	2024.10.08 15:08:02
Subsea 7 S.A.	LU0075646355	301	179.1	2024.10.08 15:09:28
Subsea 7 S.A.	LU0075646355	583	178.6	2024.10.08 15:15:14
Subsea 7 S.A.	LU0075646355	77	178.5	2024.10.08 15:25:53
Subsea 7 S.A.	LU0075646355	259	178.5	2024.10.08 15:25:53
Subsea 7 S.A.	LU0075646355	325	178.5	2024.10.08 15:28:23
Subsea 7 S.A.	LU0075646355	464	178.4	2024.10.08 15:29:46
Subsea 7 S.A.	LU0075646355	403	178.4	2024.10.08 15:29:46
Subsea 7 S.A.	LU0075646355	202	178.4	2024.10.08 15:29:46
Subsea 7 S.A.	LU0075646355	36	178.4	2024.10.08 15:29:46
Subsea 7 S.A.	LU0075646355	200	178.4	2024.10.08 15:30:10
Subsea 7 S.A.	LU0075646355	2	178.4	2024.10.08 15:30:10
Subsea 7 S.A.	LU0075646355	202	178.4	2024.10.08 15:30:10
Subsea 7 S.A.	LU0075646355	168	178.4	2024.10.08 15:30:10
Subsea 7 S.A.	LU0075646355	200	178.4	2024.10.08 15:30:12
Subsea 7 S.A.	LU0075646355	2	178.4	2024.10.08 15:30:18
Subsea 7 S.A.	LU0075646355	70	178.4	2024.10.08 15:30:18
Subsea 7 S.A.	LU0075646355	75	177.8	2024.10.08 15:31:26
Subsea 7 S.A.	LU0075646355	428	177.8	2024.10.08 15:31:26
Subsea 7 S.A.	LU0075646355	321	177.4	2024.10.08 15:39:14
Subsea 7 S.A.	LU0075646355	531	177.6	2024.10.08 15:40:46
Subsea 7 S.A.	LU0075646355	62	177.4	2024.10.08 15:40:52
Subsea 7 S.A.	LU0075646355	649	177.4	2024.10.08 15:40:52
Subsea 7 S.A.	LU0075646355	495	177.4	2024.10.08 15:40:52
Subsea 7 S.A.	LU0075646355	523	177.4	2024.10.08 15:40:52
Subsea 7 S.A.	LU0075646355	221	177.4	2024.10.08 15:42:49

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	78	177.4	2024.10.08 15:42:49
Subsea 7 S.A.	LU0075646355	212	176.9	2024.10.08 15:46:33
Subsea 7 S.A.	LU0075646355	614	176.9	2024.10.08 15:46:33
Subsea 7 S.A.	LU0075646355	166	176.6	2024.10.08 15:49:51
Subsea 7 S.A.	LU0075646355	43	176.6	2024.10.08 15:49:51
Subsea 7 S.A.	LU0075646355	200	176.6	2024.10.08 15:49:51
Subsea 7 S.A.	LU0075646355	209	176.6	2024.10.08 15:49:51
Subsea 7 S.A.	LU0075646355	204	176.6	2024.10.08 15:49:51
Subsea 7 S.A.	LU0075646355	693	176.2	2024.10.08 15:53:06
Subsea 7 S.A.	LU0075646355	122	176.2	2024.10.08 15:53:06
Subsea 7 S.A.	LU0075646355	276	176	2024.10.08 15:54:10
Subsea 7 S.A.	LU0075646355	469	176.3	2024.10.08 16:00:39
Subsea 7 S.A.	LU0075646355	37	176.3	2024.10.08 16:00:39
Subsea 7 S.A.	LU0075646355	70	176.3	2024.10.08 16:00:39
Subsea 7 S.A.	LU0075646355	64	176.3	2024.10.08 16:01:12
Subsea 7 S.A.	LU0075646355	401	176.1	2024.10.08 16:04:54
Subsea 7 S.A.	LU0075646355	68	176.1	2024.10.08 16:04:54
Subsea 7 S.A.	LU0075646355	418	176.1	2024.10.08 16:04:54
Subsea 7 S.A.	LU0075646355	302	176.1	2024.10.08 16:04:54
Subsea 7 S.A.	LU0075646355	182	176.1	2024.10.08 16:04:54
Subsea 7 S.A.	LU0075646355	99	176.1	2024.10.08 16:04:54
Subsea 7 S.A.	LU0075646355	422	176.1	2024.10.08 16:04:54
Subsea 7 S.A.	LU0075646355	213	176.1	2024.10.08 16:04:54
Subsea 7 S.A.	LU0075646355	360	176	2024.10.08 16:07:46
Subsea 7 S.A.	LU0075646355	350	176	2024.10.08 16:07:46
Subsea 7 S.A.	LU0075646355	313	175.8	2024.10.08 16:09:01
Subsea 7 S.A.	LU0075646355	168	175.9	2024.10.08 16:12:11
Subsea 7 S.A.	LU0075646355	111	175.9	2024.10.08 16:12:11
Subsea 7 S.A.	LU0075646355	39	175.9	2024.10.08 16:12:11
Subsea 7 S.A.	LU0075646355	122	175.9	2024.10.08 16:12:11
Subsea 7 S.A.	LU0075646355	7	175.9	2024.10.08 16:12:11
Subsea 7 S.A.	LU0075646355	161	175.9	2024.10.08 16:12:11
Subsea 7 S.A.	LU0075646355	168	175.9	2024.10.08 16:12:22
Subsea 7 S.A.	LU0075646355	71	175.9	2024.10.08 16:12:22
Subsea 7 S.A.	LU0075646355	83	175.9	2024.10.08 16:14:05
Subsea 7 S.A.	LU0075646355	199	175.9	2024.10.08 16:14:05
Subsea 7 S.A.	LU0075646355	275	175.9	2024.10.08 16:14:05
Subsea 7 S.A.	LU0075646355	205	175.8	2024.10.08 16:15:00
Subsea 7 S.A.	LU0075646355	207	176.7	2024.10.09 09:09:11
Subsea 7 S.A.	LU0075646355	207	176.7	2024.10.09 09:09:11
Subsea 7 S.A.	LU0075646355	207	176.7	2024.10.09 09:09:12
Subsea 7 S.A.	LU0075646355	207	176.7	2024.10.09 09:09:13
Subsea 7 S.A.	LU0075646355	190	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	112	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	78	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	34	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	190	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	190	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	190	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	190	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	190	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	190	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	61	176.6	2024.10.09 09:09:43
Subsea 7 S.A.	LU0075646355	510	177.6	2024.10.09 09:15:58
Subsea 7 S.A.	LU0075646355	341	177.8	2024.10.09 09:21:21
Subsea 7 S.A.	LU0075646355	334	178.1	2024.10.09 09:23:19
Subsea 7 S.A.	LU0075646355	304	178.1	2024.10.09 09:24:37
Subsea 7 S.A.	LU0075646355	188	178.1	2024.10.09 09:24:37
Subsea 7 S.A.	LU0075646355	188	178.1	2024.10.09 09:24:37
Subsea 7 S.A.	LU0075646355	188	178.1	2024.10.09 09:24:37
Subsea 7 S.A.	LU0075646355	188	178.1	2024.10.09 09:24:37
Subsea 7 S.A.	LU0075646355	188	178.1	2024.10.09 09:24:37
Subsea 7 S.A.	LU0075646355	299	178.1	2024.10.09 09:24:37
Subsea 7 S.A.	LU0075646355	170	178.1	2024.10.09 09:24:37

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	9	178.1	2024.10.09 09:24:37
Subsea 7 S.A.	LU0075646355	9	178.1	2024.10.09 09:24:37
Subsea 7 S.A.	LU0075646355	617	178	2024.10.09 09:24:46
Subsea 7 S.A.	LU0075646355	327	178	2024.10.09 09:30:07
Subsea 7 S.A.	LU0075646355	428	178	2024.10.09 09:30:07
Subsea 7 S.A.	LU0075646355	229	178	2024.10.09 09:32:41
Subsea 7 S.A.	LU0075646355	358	178	2024.10.09 09:32:41
Subsea 7 S.A.	LU0075646355	117	178	2024.10.09 09:32:41
Subsea 7 S.A.	LU0075646355	336	177.5	2024.10.09 09:44:21
Subsea 7 S.A.	LU0075646355	360	177.4	2024.10.09 09:44:22
Subsea 7 S.A.	LU0075646355	154	177.7	2024.10.09 09:49:57
Subsea 7 S.A.	LU0075646355	228	177.7	2024.10.09 09:49:57
Subsea 7 S.A.	LU0075646355	153	177.7	2024.10.09 09:49:57
Subsea 7 S.A.	LU0075646355	228	177.7	2024.10.09 09:49:57
Subsea 7 S.A.	LU0075646355	300	177.7	2024.10.09 09:49:57
Subsea 7 S.A.	LU0075646355	522	177.7	2024.10.09 09:49:57
Subsea 7 S.A.	LU0075646355	344	178.1	2024.10.09 09:57:46
Subsea 7 S.A.	LU0075646355	359	178.1	2024.10.09 09:59:31
Subsea 7 S.A.	LU0075646355	361	178.1	2024.10.09 10:02:01
Subsea 7 S.A.	LU0075646355	221	178	2024.10.09 10:02:23
Subsea 7 S.A.	LU0075646355	143	178	2024.10.09 10:02:23
Subsea 7 S.A.	LU0075646355	413	177.8	2024.10.09 10:02:47
Subsea 7 S.A.	LU0075646355	413	177.8	2024.10.09 10:02:47
Subsea 7 S.A.	LU0075646355	413	177.8	2024.10.09 10:02:47
Subsea 7 S.A.	LU0075646355	514	177.7	2024.10.09 10:08:49
Subsea 7 S.A.	LU0075646355	104	177.7	2024.10.09 10:08:49
Subsea 7 S.A.	LU0075646355	90	178.1	2024.10.09 10:14:05
Subsea 7 S.A.	LU0075646355	873	178.1	2024.10.09 10:14:05
Subsea 7 S.A.	LU0075646355	241	178	2024.10.09 10:20:15
Subsea 7 S.A.	LU0075646355	309	178	2024.10.09 10:20:15
Subsea 7 S.A.	LU0075646355	77	178	2024.10.09 10:20:15
Subsea 7 S.A.	LU0075646355	210	178.8	2024.10.09 10:30:59
Subsea 7 S.A.	LU0075646355	210	178.8	2024.10.09 10:30:59
Subsea 7 S.A.	LU0075646355	210	178.8	2024.10.09 10:30:59
Subsea 7 S.A.	LU0075646355	766	178.8	2024.10.09 10:30:59
Subsea 7 S.A.	LU0075646355	324	179	2024.10.09 10:40:46
Subsea 7 S.A.	LU0075646355	250	179	2024.10.09 10:40:46
Subsea 7 S.A.	LU0075646355	250	179	2024.10.09 10:40:46
Subsea 7 S.A.	LU0075646355	558	179	2024.10.09 10:40:46
Subsea 7 S.A.	LU0075646355	161	178.7	2024.10.09 10:44:57
Subsea 7 S.A.	LU0075646355	166	178.7	2024.10.09 10:44:57
Subsea 7 S.A.	LU0075646355	301	179	2024.10.09 10:57:01
Subsea 7 S.A.	LU0075646355	353	179	2024.10.09 10:59:00
Subsea 7 S.A.	LU0075646355	299	179	2024.10.09 11:02:59
Subsea 7 S.A.	LU0075646355	301	179	2024.10.09 11:02:59
Subsea 7 S.A.	LU0075646355	152	179	2024.10.09 11:02:59
Subsea 7 S.A.	LU0075646355	600	179	2024.10.09 11:02:59
Subsea 7 S.A.	LU0075646355	184	179	2024.10.09 11:02:59
Subsea 7 S.A.	LU0075646355	325	178.3	2024.10.09 11:06:09
Subsea 7 S.A.	LU0075646355	204	178.8	2024.10.09 11:18:07
Subsea 7 S.A.	LU0075646355	106	178.8	2024.10.09 11:18:07
Subsea 7 S.A.	LU0075646355	204	178.8	2024.10.09 11:18:07
Subsea 7 S.A.	LU0075646355	142	178.8	2024.10.09 11:18:07
Subsea 7 S.A.	LU0075646355	173	178.8	2024.10.09 11:18:07
Subsea 7 S.A.	LU0075646355	31	178.8	2024.10.09 11:18:07
Subsea 7 S.A.	LU0075646355	142	178.8	2024.10.09 11:18:07
Subsea 7 S.A.	LU0075646355	200	178.8	2024.10.09 11:18:07
Subsea 7 S.A.	LU0075646355	303	178.5	2024.10.09 11:20:05
Subsea 7 S.A.	LU0075646355	340	177.9	2024.10.09 11:22:56
Subsea 7 S.A.	LU0075646355	307	177.9	2024.10.09 11:32:27
Subsea 7 S.A.	LU0075646355	168	178.1	2024.10.09 11:38:29
Subsea 7 S.A.	LU0075646355	300	178	2024.10.09 11:40:04
Subsea 7 S.A.	LU0075646355	352	178	2024.10.09 11:43:00
Subsea 7 S.A.	LU0075646355	659	177.9	2024.10.09 11:44:19

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	152	178.1	2024.10.09 11:53:22
Subsea 7 S.A.	LU0075646355	52	178.1	2024.10.09 11:53:22
Subsea 7 S.A.	LU0075646355	329	178	2024.10.09 11:55:29
Subsea 7 S.A.	LU0075646355	203	178.1	2024.10.09 11:58:44
Subsea 7 S.A.	LU0075646355	10	178.1	2024.10.09 11:58:44
Subsea 7 S.A.	LU0075646355	32	178	2024.10.09 12:00:56
Subsea 7 S.A.	LU0075646355	283	178	2024.10.09 12:00:56
Subsea 7 S.A.	LU0075646355	42	178	2024.10.09 12:04:02
Subsea 7 S.A.	LU0075646355	44	178	2024.10.09 12:04:02
Subsea 7 S.A.	LU0075646355	181	178	2024.10.09 12:04:02
Subsea 7 S.A.	LU0075646355	200	178	2024.10.09 12:05:01
Subsea 7 S.A.	LU0075646355	754	178	2024.10.09 12:05:01
Subsea 7 S.A.	LU0075646355	677	178	2024.10.09 12:11:57
Subsea 7 S.A.	LU0075646355	370	177.9	2024.10.09 12:16:22
Subsea 7 S.A.	LU0075646355	128	177.4	2024.10.09 12:28:11
Subsea 7 S.A.	LU0075646355	88	177.4	2024.10.09 12:28:11
Subsea 7 S.A.	LU0075646355	88	177.4	2024.10.09 12:28:11
Subsea 7 S.A.	LU0075646355	308	177.3	2024.10.09 12:28:21
Subsea 7 S.A.	LU0075646355	136	177.4	2024.10.09 12:34:40
Subsea 7 S.A.	LU0075646355	98	177.4	2024.10.09 12:34:40
Subsea 7 S.A.	LU0075646355	217	177.4	2024.10.09 12:36:13
Subsea 7 S.A.	LU0075646355	738	177.4	2024.10.09 12:36:13
Subsea 7 S.A.	LU0075646355	395	177.7	2024.10.09 12:45:49
Subsea 7 S.A.	LU0075646355	371	177.7	2024.10.09 12:50:44
Subsea 7 S.A.	LU0075646355	371	177.7	2024.10.09 12:50:44
Subsea 7 S.A.	LU0075646355	106	177.7	2024.10.09 12:50:44
Subsea 7 S.A.	LU0075646355	106	177.7	2024.10.09 12:50:44
Subsea 7 S.A.	LU0075646355	63	177.5	2024.10.09 12:53:01
Subsea 7 S.A.	LU0075646355	772	177.7	2024.10.09 13:01:05
Subsea 7 S.A.	LU0075646355	34	177.5	2024.10.09 13:12:13
Subsea 7 S.A.	LU0075646355	352	177.5	2024.10.09 13:14:23
Subsea 7 S.A.	LU0075646355	358	177.5	2024.10.09 13:14:23
Subsea 7 S.A.	LU0075646355	234	177.5	2024.10.09 13:14:23
Subsea 7 S.A.	LU0075646355	319	177.5	2024.10.09 13:14:23
Subsea 7 S.A.	LU0075646355	125	177.5	2024.10.09 13:14:23
Subsea 7 S.A.	LU0075646355	344	177.4	2024.10.09 13:19:28
Subsea 7 S.A.	LU0075646355	351	177.4	2024.10.09 13:32:37
Subsea 7 S.A.	LU0075646355	339	177.3	2024.10.09 13:38:29
Subsea 7 S.A.	LU0075646355	188	177.3	2024.10.09 13:38:29
Subsea 7 S.A.	LU0075646355	228	177.3	2024.10.09 13:38:29
Subsea 7 S.A.	LU0075646355	78	177.3	2024.10.09 13:38:29
Subsea 7 S.A.	LU0075646355	188	177.3	2024.10.09 13:38:29
Subsea 7 S.A.	LU0075646355	508	177.3	2024.10.09 13:38:29
Subsea 7 S.A.	LU0075646355	67	177.3	2024.10.09 13:38:29
Subsea 7 S.A.	LU0075646355	204	177.4	2024.10.09 13:47:07
Subsea 7 S.A.	LU0075646355	124	177.4	2024.10.09 13:47:07
Subsea 7 S.A.	LU0075646355	91	177.5	2024.10.09 13:57:42
Subsea 7 S.A.	LU0075646355	200	177.5	2024.10.09 14:01:18
Subsea 7 S.A.	LU0075646355	637	177.5	2024.10.09 14:01:18
Subsea 7 S.A.	LU0075646355	107	177.5	2024.10.09 14:01:18
Subsea 7 S.A.	LU0075646355	225	177.5	2024.10.09 14:01:18
Subsea 7 S.A.	LU0075646355	302	177.5	2024.10.09 14:01:18
Subsea 7 S.A.	LU0075646355	116	177.5	2024.10.09 14:01:18
Subsea 7 S.A.	LU0075646355	200	177.9	2024.10.09 14:15:10
Subsea 7 S.A.	LU0075646355	143	177.9	2024.10.09 14:15:10
Subsea 7 S.A.	LU0075646355	942	177.8	2024.10.09 14:15:19
Subsea 7 S.A.	LU0075646355	81	177.5	2024.10.09 14:20:16
Subsea 7 S.A.	LU0075646355	117	177.5	2024.10.09 14:20:16
Subsea 7 S.A.	LU0075646355	117	177.5	2024.10.09 14:20:16
Subsea 7 S.A.	LU0075646355	314	177.3	2024.10.09 14:25:00
Subsea 7 S.A.	LU0075646355	318	177.3	2024.10.09 14:25:00
Subsea 7 S.A.	LU0075646355	4	177.3	2024.10.09 14:25:00
Subsea 7 S.A.	LU0075646355	308	177.3	2024.10.09 14:34:18
Subsea 7 S.A.	LU0075646355	38	177.3	2024.10.09 14:34:18

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	110	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	222	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	201	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	201	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	21	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	111	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	90	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	21	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	90	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	111	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	247	177.5	2024.10.09 14:40:16
Subsea 7 S.A.	LU0075646355	301	177.1	2024.10.09 14:42:43
Subsea 7 S.A.	LU0075646355	312	176.9	2024.10.09 14:44:51
Subsea 7 S.A.	LU0075646355	303	176.4	2024.10.09 14:50:09
Subsea 7 S.A.	LU0075646355	321	176.4	2024.10.09 14:50:09
Subsea 7 S.A.	LU0075646355	590	176.6	2024.10.09 15:00:19
Subsea 7 S.A.	LU0075646355	639	176.6	2024.10.09 15:00:36
Subsea 7 S.A.	LU0075646355	314	176.6	2024.10.09 15:05:05
Subsea 7 S.A.	LU0075646355	80	176.5	2024.10.09 15:11:44
Subsea 7 S.A.	LU0075646355	133	176.5	2024.10.09 15:11:44
Subsea 7 S.A.	LU0075646355	213	176.5	2024.10.09 15:11:45
Subsea 7 S.A.	LU0075646355	53	176.5	2024.10.09 15:11:45
Subsea 7 S.A.	LU0075646355	213	176.5	2024.10.09 15:11:45
Subsea 7 S.A.	LU0075646355	53	176.5	2024.10.09 15:11:45
Subsea 7 S.A.	LU0075646355	72	176.5	2024.10.09 15:11:51
Subsea 7 S.A.	LU0075646355	2	176.5	2024.10.09 15:11:51
Subsea 7 S.A.	LU0075646355	4	176.5	2024.10.09 15:11:51
Subsea 7 S.A.	LU0075646355	172	176.5	2024.10.09 15:12:00
Subsea 7 S.A.	LU0075646355	328	176	2024.10.09 15:14:42
Subsea 7 S.A.	LU0075646355	365	176.5	2024.10.09 15:28:03
Subsea 7 S.A.	LU0075646355	499	176.5	2024.10.09 15:28:03
Subsea 7 S.A.	LU0075646355	101	176.5	2024.10.09 15:28:03
Subsea 7 S.A.	LU0075646355	87	176.3	2024.10.09 15:30:05
Subsea 7 S.A.	LU0075646355	259	176.3	2024.10.09 15:30:05
Subsea 7 S.A.	LU0075646355	336	176.2	2024.10.09 15:30:05
Subsea 7 S.A.	LU0075646355	179	176.2	2024.10.09 15:30:05
Subsea 7 S.A.	LU0075646355	701	176.2	2024.10.09 15:30:05
Subsea 7 S.A.	LU0075646355	535	176.2	2024.10.09 15:30:05
Subsea 7 S.A.	LU0075646355	346	176.1	2024.10.09 15:31:59
Subsea 7 S.A.	LU0075646355	427	176.3	2024.10.09 15:33:40
Subsea 7 S.A.	LU0075646355	269	176.3	2024.10.09 15:38:10
Subsea 7 S.A.	LU0075646355	501	176.3	2024.10.09 15:38:10
Subsea 7 S.A.	LU0075646355	276	176.3	2024.10.09 15:38:10
Subsea 7 S.A.	LU0075646355	482	176.3	2024.10.09 15:38:10
Subsea 7 S.A.	LU0075646355	320	176.4	2024.10.09 15:40:02
Subsea 7 S.A.	LU0075646355	208	176.9	2024.10.09 15:48:04
Subsea 7 S.A.	LU0075646355	61	176.9	2024.10.09 15:48:04
Subsea 7 S.A.	LU0075646355	147	176.9	2024.10.09 15:48:04
Subsea 7 S.A.	LU0075646355	61	176.9	2024.10.09 15:48:04
Subsea 7 S.A.	LU0075646355	61	176.9	2024.10.09 15:48:04
Subsea 7 S.A.	LU0075646355	147	176.9	2024.10.09 15:48:04
Subsea 7 S.A.	LU0075646355	319	176.9	2024.10.09 15:48:04
Subsea 7 S.A.	LU0075646355	217	176.8	2024.10.09 15:48:43
Subsea 7 S.A.	LU0075646355	217	176.8	2024.10.09 15:48:43
Subsea 7 S.A.	LU0075646355	615	176.8	2024.10.09 15:48:43
Subsea 7 S.A.	LU0075646355	230	176.9	2024.10.09 15:55:29
Subsea 7 S.A.	LU0075646355	230	176.9	2024.10.09 15:55:29
Subsea 7 S.A.	LU0075646355	115	176.9	2024.10.09 15:55:29
Subsea 7 S.A.	LU0075646355	228	176.9	2024.10.09 15:55:29
Subsea 7 S.A.	LU0075646355	1	176.9	2024.10.09 15:55:29
Subsea 7 S.A.	LU0075646355	1	176.9	2024.10.09 15:55:29
Subsea 7 S.A.	LU0075646355	28	176.9	2024.10.09 15:55:29
Subsea 7 S.A.	LU0075646355	120	176.8	2024.10.09 15:55:52
Subsea 7 S.A.	LU0075646355	121	176.8	2024.10.09 15:55:52

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	121	176.8	2024.10.09 15:55:52
Subsea 7 S.A.	LU0075646355	462	176.8	2024.10.09 15:59:17
Subsea 7 S.A.	LU0075646355	1417	177.1	2024.10.09 16:02:25
Subsea 7 S.A.	LU0075646355	387	177.1	2024.10.09 16:02:25
Subsea 7 S.A.	LU0075646355	101	176.8	2024.10.09 16:05:48
Subsea 7 S.A.	LU0075646355	366	176.8	2024.10.09 16:05:48
Subsea 7 S.A.	LU0075646355	200	176.8	2024.10.09 16:05:48
Subsea 7 S.A.	LU0075646355	234	176.8	2024.10.09 16:05:48
Subsea 7 S.A.	LU0075646355	93	176.8	2024.10.09 16:05:48
Subsea 7 S.A.	LU0075646355	513	176.6	2024.10.09 16:05:58
Subsea 7 S.A.	LU0075646355	319	176.6	2024.10.09 16:06:53
Subsea 7 S.A.	LU0075646355	194	176.5	2024.10.09 16:09:09
Subsea 7 S.A.	LU0075646355	117	176.5	2024.10.09 16:09:09
Subsea 7 S.A.	LU0075646355	209	176.6	2024.10.09 16:11:05
Subsea 7 S.A.	LU0075646355	209	176.6	2024.10.09 16:11:05
Subsea 7 S.A.	LU0075646355	46	176.6	2024.10.09 16:11:05
Subsea 7 S.A.	LU0075646355	72	176.6	2024.10.09 16:11:05
Subsea 7 S.A.	LU0075646355	501	176.6	2024.10.09 16:11:39
Subsea 7 S.A.	LU0075646355	112	176.6	2024.10.09 16:11:39
Subsea 7 S.A.	LU0075646355	320	176.4	2024.10.09 16:15:49
Subsea 7 S.A.	LU0075646355	327	176.4	2024.10.09 16:15:49
Subsea 7 S.A.	LU0075646355	385	176.3	2024.10.09 16:19:15
Subsea 7 S.A.	LU0075646355	196	179	2024.10.10 09:04:02
Subsea 7 S.A.	LU0075646355	163	179	2024.10.10 09:04:02
Subsea 7 S.A.	LU0075646355	337	179	2024.10.10 09:05:05
Subsea 7 S.A.	LU0075646355	301	179.2	2024.10.10 09:06:35
Subsea 7 S.A.	LU0075646355	300	179.4	2024.10.10 09:07:55
Subsea 7 S.A.	LU0075646355	305	179.4	2024.10.10 09:07:55
Subsea 7 S.A.	LU0075646355	305	179.4	2024.10.10 09:07:55
Subsea 7 S.A.	LU0075646355	529	179.4	2024.10.10 09:07:55
Subsea 7 S.A.	LU0075646355	305	179.4	2024.10.10 09:07:55
Subsea 7 S.A.	LU0075646355	305	179.4	2024.10.10 09:07:55
Subsea 7 S.A.	LU0075646355	305	179.4	2024.10.10 09:07:55
Subsea 7 S.A.	LU0075646355	8	179.4	2024.10.10 09:07:55
Subsea 7 S.A.	LU0075646355	7	178.6	2024.10.10 09:15:37
Subsea 7 S.A.	LU0075646355	401	178.6	2024.10.10 09:15:37
Subsea 7 S.A.	LU0075646355	391	178.6	2024.10.10 09:15:37
Subsea 7 S.A.	LU0075646355	408	178.5	2024.10.10 09:15:37
Subsea 7 S.A.	LU0075646355	414	178.5	2024.10.10 09:15:37
Subsea 7 S.A.	LU0075646355	607	178.5	2024.10.10 09:15:37
Subsea 7 S.A.	LU0075646355	230	177.6	2024.10.10 09:19:13
Subsea 7 S.A.	LU0075646355	129	177.6	2024.10.10 09:19:13
Subsea 7 S.A.	LU0075646355	231	177.8	2024.10.10 09:21:38
Subsea 7 S.A.	LU0075646355	449	177.8	2024.10.10 09:21:38
Subsea 7 S.A.	LU0075646355	287	177.9	2024.10.10 09:34:00
Subsea 7 S.A.	LU0075646355	10	177.9	2024.10.10 09:34:00
Subsea 7 S.A.	LU0075646355	10	177.9	2024.10.10 09:34:00
Subsea 7 S.A.	LU0075646355	314	177.9	2024.10.10 09:34:05
Subsea 7 S.A.	LU0075646355	419	177.8	2024.10.10 09:34:11
Subsea 7 S.A.	LU0075646355	428	177.7	2024.10.10 09:34:11
Subsea 7 S.A.	LU0075646355	308	177.7	2024.10.10 09:34:11
Subsea 7 S.A.	LU0075646355	741	177.7	2024.10.10 09:34:11
Subsea 7 S.A.	LU0075646355	347	177.8	2024.10.10 09:45:00
Subsea 7 S.A.	LU0075646355	33	177.8	2024.10.10 09:45:00
Subsea 7 S.A.	LU0075646355	307	177.8	2024.10.10 09:45:00
Subsea 7 S.A.	LU0075646355	214	177.8	2024.10.10 09:45:00
Subsea 7 S.A.	LU0075646355	44	177.8	2024.10.10 09:45:00
Subsea 7 S.A.	LU0075646355	247	177.8	2024.10.10 09:45:00
Subsea 7 S.A.	LU0075646355	230	177.8	2024.10.10 09:45:00
Subsea 7 S.A.	LU0075646355	247	177.8	2024.10.10 09:45:00
Subsea 7 S.A.	LU0075646355	115	177.8	2024.10.10 09:45:00
Subsea 7 S.A.	LU0075646355	340	177.6	2024.10.10 09:53:16
Subsea 7 S.A.	LU0075646355	661	177.6	2024.10.10 09:53:16
Subsea 7 S.A.	LU0075646355	341	177.6	2024.10.10 09:53:16

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	308	177.7	2024.10.10 10:02:42
Subsea 7 S.A.	LU0075646355	632	177.9	2024.10.10 10:10:10
Subsea 7 S.A.	LU0075646355	128	177.9	2024.10.10 10:11:17
Subsea 7 S.A.	LU0075646355	323	177.9	2024.10.10 10:12:19
Subsea 7 S.A.	LU0075646355	18	177.9	2024.10.10 10:12:19
Subsea 7 S.A.	LU0075646355	209	177.8	2024.10.10 10:14:39
Subsea 7 S.A.	LU0075646355	73	177.8	2024.10.10 10:14:39
Subsea 7 S.A.	LU0075646355	73	177.8	2024.10.10 10:14:39
Subsea 7 S.A.	LU0075646355	337	178	2024.10.10 10:18:10
Subsea 7 S.A.	LU0075646355	315	178	2024.10.10 10:19:40
Subsea 7 S.A.	LU0075646355	360	178	2024.10.10 10:22:02
Subsea 7 S.A.	LU0075646355	330	178	2024.10.10 10:24:34
Subsea 7 S.A.	LU0075646355	547	177.9	2024.10.10 10:25:14
Subsea 7 S.A.	LU0075646355	241	178.4	2024.10.10 10:29:51
Subsea 7 S.A.	LU0075646355	315	178.4	2024.10.10 10:29:51
Subsea 7 S.A.	LU0075646355	241	178.4	2024.10.10 10:29:51
Subsea 7 S.A.	LU0075646355	181	178.4	2024.10.10 10:29:51
Subsea 7 S.A.	LU0075646355	241	178.4	2024.10.10 10:29:51
Subsea 7 S.A.	LU0075646355	80	178.4	2024.10.10 10:29:51
Subsea 7 S.A.	LU0075646355	656	178.4	2024.10.10 10:34:15
Subsea 7 S.A.	LU0075646355	323	178	2024.10.10 10:39:53
Subsea 7 S.A.	LU0075646355	129	178	2024.10.10 10:39:53
Subsea 7 S.A.	LU0075646355	185	178	2024.10.10 10:39:53
Subsea 7 S.A.	LU0075646355	215	178.2	2024.10.10 10:52:12
Subsea 7 S.A.	LU0075646355	215	178.2	2024.10.10 10:52:12
Subsea 7 S.A.	LU0075646355	6	178.2	2024.10.10 10:52:12
Subsea 7 S.A.	LU0075646355	215	178.2	2024.10.10 10:52:12
Subsea 7 S.A.	LU0075646355	24	178.2	2024.10.10 10:52:12
Subsea 7 S.A.	LU0075646355	11	178.2	2024.10.10 10:52:12
Subsea 7 S.A.	LU0075646355	104	178.2	2024.10.10 10:57:50
Subsea 7 S.A.	LU0075646355	211	178.2	2024.10.10 10:57:50
Subsea 7 S.A.	LU0075646355	325	178.1	2024.10.10 10:58:09
Subsea 7 S.A.	LU0075646355	186	178.1	2024.10.10 10:58:09
Subsea 7 S.A.	LU0075646355	186	178.1	2024.10.10 10:58:09
Subsea 7 S.A.	LU0075646355	238	178.1	2024.10.10 10:58:09
Subsea 7 S.A.	LU0075646355	186	178.1	2024.10.10 10:58:09
Subsea 7 S.A.	LU0075646355	117	178.1	2024.10.10 10:58:09
Subsea 7 S.A.	LU0075646355	127	178.4	2024.10.10 11:11:25
Subsea 7 S.A.	LU0075646355	182	178.4	2024.10.10 11:11:25
Subsea 7 S.A.	LU0075646355	321	178.8	2024.10.10 11:14:27
Subsea 7 S.A.	LU0075646355	345	178.7	2024.10.10 11:14:54
Subsea 7 S.A.	LU0075646355	672	178.7	2024.10.10 11:14:54
Subsea 7 S.A.	LU0075646355	43	178.6	2024.10.10 11:17:06
Subsea 7 S.A.	LU0075646355	273	178.6	2024.10.10 11:17:06
Subsea 7 S.A.	LU0075646355	321	178.2	2024.10.10 11:26:53
Subsea 7 S.A.	LU0075646355	362	178.5	2024.10.10 11:33:16
Subsea 7 S.A.	LU0075646355	351	178.5	2024.10.10 11:34:34
Subsea 7 S.A.	LU0075646355	7	178.3	2024.10.10 11:34:39
Subsea 7 S.A.	LU0075646355	349	178.5	2024.10.10 11:39:36
Subsea 7 S.A.	LU0075646355	53	179	2024.10.10 11:43:01
Subsea 7 S.A.	LU0075646355	265	179	2024.10.10 11:43:01
Subsea 7 S.A.	LU0075646355	38	178.9	2024.10.10 11:43:39
Subsea 7 S.A.	LU0075646355	127	179	2024.10.10 11:47:16
Subsea 7 S.A.	LU0075646355	78	179	2024.10.10 11:49:26
Subsea 7 S.A.	LU0075646355	182	179	2024.10.10 11:49:26
Subsea 7 S.A.	LU0075646355	228	179	2024.10.10 11:49:26
Subsea 7 S.A.	LU0075646355	132	179	2024.10.10 11:49:26
Subsea 7 S.A.	LU0075646355	301	179.3	2024.10.10 11:56:12
Subsea 7 S.A.	LU0075646355	307	179.3	2024.10.10 11:56:12
Subsea 7 S.A.	LU0075646355	98	179.2	2024.10.10 11:58:06
Subsea 7 S.A.	LU0075646355	430	179.2	2024.10.10 11:58:06
Subsea 7 S.A.	LU0075646355	430	179.2	2024.10.10 11:58:06
Subsea 7 S.A.	LU0075646355	712	179.6	2024.10.10 12:17:11
Subsea 7 S.A.	LU0075646355	589	179.5	2024.10.10 12:17:59

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	83	179.5	2024.10.10 12:17:59
Subsea 7 S.A.	LU0075646355	602	179.4	2024.10.10 12:18:00
Subsea 7 S.A.	LU0075646355	904	179.7	2024.10.10 12:31:43
Subsea 7 S.A.	LU0075646355	363	179.6	2024.10.10 12:32:41
Subsea 7 S.A.	LU0075646355	262	179.5	2024.10.10 12:43:20
Subsea 7 S.A.	LU0075646355	327	179.6	2024.10.10 12:51:27
Subsea 7 S.A.	LU0075646355	317	179.5	2024.10.10 12:51:27
Subsea 7 S.A.	LU0075646355	200	179.5	2024.10.10 12:57:01
Subsea 7 S.A.	LU0075646355	48	179.5	2024.10.10 12:57:01
Subsea 7 S.A.	LU0075646355	356	179.5	2024.10.10 12:59:35
Subsea 7 S.A.	LU0075646355	299	179.3	2024.10.10 13:02:24
Subsea 7 S.A.	LU0075646355	308	179.1	2024.10.10 13:06:47
Subsea 7 S.A.	LU0075646355	301	179.1	2024.10.10 13:10:53
Subsea 7 S.A.	LU0075646355	104	179.2	2024.10.10 13:15:25
Subsea 7 S.A.	LU0075646355	200	179.2	2024.10.10 13:15:25
Subsea 7 S.A.	LU0075646355	161	179.2	2024.10.10 13:15:25
Subsea 7 S.A.	LU0075646355	200	179.2	2024.10.10 13:19:30
Subsea 7 S.A.	LU0075646355	77	179.2	2024.10.10 13:19:30
Subsea 7 S.A.	LU0075646355	41	179.2	2024.10.10 13:19:30
Subsea 7 S.A.	LU0075646355	80	179.2	2024.10.10 13:23:27
Subsea 7 S.A.	LU0075646355	152	179.2	2024.10.10 13:23:27
Subsea 7 S.A.	LU0075646355	106	179.2	2024.10.10 13:23:27
Subsea 7 S.A.	LU0075646355	308	179.2	2024.10.10 13:27:14
Subsea 7 S.A.	LU0075646355	133	179.2	2024.10.10 13:28:41
Subsea 7 S.A.	LU0075646355	300	179.2	2024.10.10 13:33:18
Subsea 7 S.A.	LU0075646355	343	179.6	2024.10.10 13:44:38
Subsea 7 S.A.	LU0075646355	418	179.6	2024.10.10 13:46:58
Subsea 7 S.A.	LU0075646355	45	179.6	2024.10.10 13:46:58
Subsea 7 S.A.	LU0075646355	149	179.6	2024.10.10 13:46:58
Subsea 7 S.A.	LU0075646355	226	179.5	2024.10.10 13:46:58
Subsea 7 S.A.	LU0075646355	226	179.5	2024.10.10 13:46:58
Subsea 7 S.A.	LU0075646355	315	179.7	2024.10.10 13:52:09
Subsea 7 S.A.	LU0075646355	200	179.7	2024.10.10 13:55:03
Subsea 7 S.A.	LU0075646355	330	179.7	2024.10.10 13:57:13
Subsea 7 S.A.	LU0075646355	419	179.6	2024.10.10 14:00:02
Subsea 7 S.A.	LU0075646355	187	179.6	2024.10.10 14:00:02
Subsea 7 S.A.	LU0075646355	184	179.5	2024.10.10 14:00:02
Subsea 7 S.A.	LU0075646355	151	179.5	2024.10.10 14:00:02
Subsea 7 S.A.	LU0075646355	184	179.8	2024.10.10 14:11:03
Subsea 7 S.A.	LU0075646355	356	179.8	2024.10.10 14:11:03
Subsea 7 S.A.	LU0075646355	200	179.8	2024.10.10 14:11:03
Subsea 7 S.A.	LU0075646355	334	179.8	2024.10.10 14:11:03
Subsea 7 S.A.	LU0075646355	279	179.8	2024.10.10 14:11:03
Subsea 7 S.A.	LU0075646355	22	179.8	2024.10.10 14:24:17
Subsea 7 S.A.	LU0075646355	135	179.8	2024.10.10 14:24:17
Subsea 7 S.A.	LU0075646355	54	179.8	2024.10.10 14:26:03
Subsea 7 S.A.	LU0075646355	264	179.8	2024.10.10 14:26:03
Subsea 7 S.A.	LU0075646355	215	179.8	2024.10.10 14:28:20
Subsea 7 S.A.	LU0075646355	117	179.8	2024.10.10 14:28:20
Subsea 7 S.A.	LU0075646355	166	179.8	2024.10.10 14:28:20
Subsea 7 S.A.	LU0075646355	183	179.8	2024.10.10 14:28:20
Subsea 7 S.A.	LU0075646355	332	179.8	2024.10.10 14:28:20
Subsea 7 S.A.	LU0075646355	332	179.8	2024.10.10 14:28:22
Subsea 7 S.A.	LU0075646355	105	179.7	2024.10.10 14:39:04
Subsea 7 S.A.	LU0075646355	907	179.7	2024.10.10 14:39:04
Subsea 7 S.A.	LU0075646355	693	179.7	2024.10.10 14:46:19
Subsea 7 S.A.	LU0075646355	317	179.7	2024.10.10 14:46:19
Subsea 7 S.A.	LU0075646355	713	180.6	2024.10.10 14:54:47
Subsea 7 S.A.	LU0075646355	223	180.7	2024.10.10 15:02:50
Subsea 7 S.A.	LU0075646355	384	180.7	2024.10.10 15:02:50
Subsea 7 S.A.	LU0075646355	346	180.6	2024.10.10 15:02:52
Subsea 7 S.A.	LU0075646355	763	180.9	2024.10.10 15:10:53
Subsea 7 S.A.	LU0075646355	103	180.9	2024.10.10 15:10:53
Subsea 7 S.A.	LU0075646355	205	180.9	2024.10.10 15:10:53

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	300	180.5	2024.10.10 15:13:11
Subsea 7 S.A.	LU0075646355	309	180.5	2024.10.10 15:18:28
Subsea 7 S.A.	LU0075646355	344	180.5	2024.10.10 15:18:28
Subsea 7 S.A.	LU0075646355	201	180.8	2024.10.10 15:27:15
Subsea 7 S.A.	LU0075646355	201	180.8	2024.10.10 15:27:15
Subsea 7 S.A.	LU0075646355	28	180.8	2024.10.10 15:27:15
Subsea 7 S.A.	LU0075646355	201	180.8	2024.10.10 15:27:15
Subsea 7 S.A.	LU0075646355	103	180.8	2024.10.10 15:27:15
Subsea 7 S.A.	LU0075646355	557	180.7	2024.10.10 15:27:15
Subsea 7 S.A.	LU0075646355	212	180.8	2024.10.10 15:30:02
Subsea 7 S.A.	LU0075646355	212	180.8	2024.10.10 15:30:02
Subsea 7 S.A.	LU0075646355	212	180.8	2024.10.10 15:30:02
Subsea 7 S.A.	LU0075646355	212	180.8	2024.10.10 15:30:02
Subsea 7 S.A.	LU0075646355	98	180.8	2024.10.10 15:30:03
Subsea 7 S.A.	LU0075646355	335	180.8	2024.10.10 15:31:00
Subsea 7 S.A.	LU0075646355	340	180.8	2024.10.10 15:31:59
Subsea 7 S.A.	LU0075646355	363	180.6	2024.10.10 15:36:36
Subsea 7 S.A.	LU0075646355	538	180.6	2024.10.10 15:36:36
Subsea 7 S.A.	LU0075646355	186	180.7	2024.10.10 15:43:00
Subsea 7 S.A.	LU0075646355	186	180.7	2024.10.10 15:43:00
Subsea 7 S.A.	LU0075646355	257	180.7	2024.10.10 15:43:00
Subsea 7 S.A.	LU0075646355	186	180.7	2024.10.10 15:43:00
Subsea 7 S.A.	LU0075646355	186	180.7	2024.10.10 15:43:00
Subsea 7 S.A.	LU0075646355	204	180.7	2024.10.10 15:43:00
Subsea 7 S.A.	LU0075646355	186	180.7	2024.10.10 15:43:00
Subsea 7 S.A.	LU0075646355	66	180.7	2024.10.10 15:43:00
Subsea 7 S.A.	LU0075646355	14	180.7	2024.10.10 15:43:00
Subsea 7 S.A.	LU0075646355	354	180.5	2024.10.10 15:44:37
Subsea 7 S.A.	LU0075646355	156	180.5	2024.10.10 15:44:37
Subsea 7 S.A.	LU0075646355	112	180.6	2024.10.10 15:50:52
Subsea 7 S.A.	LU0075646355	200	180.9	2024.10.10 15:55:03
Subsea 7 S.A.	LU0075646355	157	180.9	2024.10.10 15:55:03
Subsea 7 S.A.	LU0075646355	232	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	232	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	180	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	52	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	498	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	232	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	3	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	232	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	232	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	128	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	232	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	146	180.9	2024.10.10 15:56:14
Subsea 7 S.A.	LU0075646355	328	180.9	2024.10.10 15:58:49
Subsea 7 S.A.	LU0075646355	248	181.1	2024.10.10 16:01:44
Subsea 7 S.A.	LU0075646355	195	181	2024.10.10 16:07:11
Subsea 7 S.A.	LU0075646355	52	181	2024.10.10 16:07:11
Subsea 7 S.A.	LU0075646355	143	181	2024.10.10 16:07:11
Subsea 7 S.A.	LU0075646355	5	181	2024.10.10 16:07:11
Subsea 7 S.A.	LU0075646355	1220	181	2024.10.10 16:07:11
Subsea 7 S.A.	LU0075646355	640	181	2024.10.10 16:07:11
Subsea 7 S.A.	LU0075646355	1262	181.2	2024.10.10 16:13:34
Subsea 7 S.A.	LU0075646355	759	181.6	2024.10.10 16:17:38
Subsea 7 S.A.	LU0075646355	640	182	2024.10.11 09:07:43
Subsea 7 S.A.	LU0075646355	159	181.7	2024.10.11 09:10:08
Subsea 7 S.A.	LU0075646355	450	181.8	2024.10.11 09:10:08
Subsea 7 S.A.	LU0075646355	437	181.7	2024.10.11 09:10:08
Subsea 7 S.A.	LU0075646355	577	181.1	2024.10.11 09:12:35
Subsea 7 S.A.	LU0075646355	601	181.1	2024.10.11 09:12:35
Subsea 7 S.A.	LU0075646355	450	181	2024.10.11 09:12:35
Subsea 7 S.A.	LU0075646355	574	181	2024.10.11 09:12:35
Subsea 7 S.A.	LU0075646355	172	181	2024.10.11 09:12:35
Subsea 7 S.A.	LU0075646355	46	181	2024.10.11 09:12:35

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	282	181.3	2024.10.11 09:18:23
Subsea 7 S.A.	LU0075646355	491	181.3	2024.10.11 09:18:23
Subsea 7 S.A.	LU0075646355	51	181.3	2024.10.11 09:18:23
Subsea 7 S.A.	LU0075646355	551	181.3	2024.10.11 09:18:23
Subsea 7 S.A.	LU0075646355	313	181.1	2024.10.11 09:18:51
Subsea 7 S.A.	LU0075646355	385	181.6	2024.10.11 09:26:01
Subsea 7 S.A.	LU0075646355	385	181.6	2024.10.11 09:26:01
Subsea 7 S.A.	LU0075646355	277	181.6	2024.10.11 09:26:01
Subsea 7 S.A.	LU0075646355	402	181.6	2024.10.11 09:30:15
Subsea 7 S.A.	LU0075646355	322	181.6	2024.10.11 09:30:15
Subsea 7 S.A.	LU0075646355	4	182.1	2024.10.11 09:35:11
Subsea 7 S.A.	LU0075646355	437	182.1	2024.10.11 09:35:11
Subsea 7 S.A.	LU0075646355	390	182.1	2024.10.11 09:35:11
Subsea 7 S.A.	LU0075646355	373	182.1	2024.10.11 09:35:11
Subsea 7 S.A.	LU0075646355	187	182.4	2024.10.11 09:42:43
Subsea 7 S.A.	LU0075646355	383	182.4	2024.10.11 09:42:43
Subsea 7 S.A.	LU0075646355	187	182.4	2024.10.11 09:42:43
Subsea 7 S.A.	LU0075646355	187	182.4	2024.10.11 09:42:43
Subsea 7 S.A.	LU0075646355	187	182.4	2024.10.11 09:42:43
Subsea 7 S.A.	LU0075646355	4	182.4	2024.10.11 09:42:43
Subsea 7 S.A.	LU0075646355	64	182.7	2024.10.11 09:46:46
Subsea 7 S.A.	LU0075646355	169	182.7	2024.10.11 09:46:46
Subsea 7 S.A.	LU0075646355	466	182.5	2024.10.11 09:47:30
Subsea 7 S.A.	LU0075646355	318	182.3	2024.10.11 09:50:43
Subsea 7 S.A.	LU0075646355	322	182.3	2024.10.11 09:50:43
Subsea 7 S.A.	LU0075646355	102	183.1	2024.10.11 10:02:19
Subsea 7 S.A.	LU0075646355	310	183.1	2024.10.11 10:02:19
Subsea 7 S.A.	LU0075646355	151	183.2	2024.10.11 10:03:54
Subsea 7 S.A.	LU0075646355	120	183.2	2024.10.11 10:03:54
Subsea 7 S.A.	LU0075646355	199	183.2	2024.10.11 10:03:54
Subsea 7 S.A.	LU0075646355	271	183.2	2024.10.11 10:03:54
Subsea 7 S.A.	LU0075646355	271	183.2	2024.10.11 10:03:54
Subsea 7 S.A.	LU0075646355	201	183.3	2024.10.11 10:09:28
Subsea 7 S.A.	LU0075646355	379	183.3	2024.10.11 10:09:28
Subsea 7 S.A.	LU0075646355	332	183.5	2024.10.11 10:15:36
Subsea 7 S.A.	LU0075646355	309	183.5	2024.10.11 10:18:02
Subsea 7 S.A.	LU0075646355	8	183.5	2024.10.11 10:18:02
Subsea 7 S.A.	LU0075646355	110	183.8	2024.10.11 10:20:11
Subsea 7 S.A.	LU0075646355	69	183.8	2024.10.11 10:20:11
Subsea 7 S.A.	LU0075646355	138	183.8	2024.10.11 10:20:11
Subsea 7 S.A.	LU0075646355	363	183.7	2024.10.11 10:22:38
Subsea 7 S.A.	LU0075646355	644	183.6	2024.10.11 10:22:57
Subsea 7 S.A.	LU0075646355	637	183.4	2024.10.11 10:27:28
Subsea 7 S.A.	LU0075646355	323	183.5	2024.10.11 10:35:21
Subsea 7 S.A.	LU0075646355	318	183.3	2024.10.11 10:36:13
Subsea 7 S.A.	LU0075646355	600	183.4	2024.10.11 10:40:03
Subsea 7 S.A.	LU0075646355	315	183.4	2024.10.11 10:40:03
Subsea 7 S.A.	LU0075646355	669	183.2	2024.10.11 10:42:22
Subsea 7 S.A.	LU0075646355	327	183.1	2024.10.11 10:44:41
Subsea 7 S.A.	LU0075646355	174	183.1	2024.10.11 10:47:05
Subsea 7 S.A.	LU0075646355	303	183.2	2024.10.11 10:50:13
Subsea 7 S.A.	LU0075646355	311	183.2	2024.10.11 10:50:13
Subsea 7 S.A.	LU0075646355	135	183.2	2024.10.11 10:54:34
Subsea 7 S.A.	LU0075646355	188	183.2	2024.10.11 10:54:34
Subsea 7 S.A.	LU0075646355	350	182.9	2024.10.11 10:57:10
Subsea 7 S.A.	LU0075646355	190	183.1	2024.10.11 11:07:32
Subsea 7 S.A.	LU0075646355	344	183.1	2024.10.11 11:07:32
Subsea 7 S.A.	LU0075646355	190	183.1	2024.10.11 11:07:32
Subsea 7 S.A.	LU0075646355	190	183.1	2024.10.11 11:07:32
Subsea 7 S.A.	LU0075646355	386	183	2024.10.11 11:13:52
Subsea 7 S.A.	LU0075646355	322	182.9	2024.10.11 11:13:52
Subsea 7 S.A.	LU0075646355	322	182.9	2024.10.11 11:13:52
Subsea 7 S.A.	LU0075646355	341	183.5	2024.10.11 11:28:45
Subsea 7 S.A.	LU0075646355	341	183.5	2024.10.11 11:28:45

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	127	183.5	2024.10.11 11:28:45
Subsea 7 S.A.	LU0075646355	315	183.5	2024.10.11 11:28:45
Subsea 7 S.A.	LU0075646355	399	183.5	2024.10.11 11:28:45
Subsea 7 S.A.	LU0075646355	84	183.5	2024.10.11 11:28:45
Subsea 7 S.A.	LU0075646355	223	183.9	2024.10.11 11:46:37
Subsea 7 S.A.	LU0075646355	626	183.9	2024.10.11 11:46:37
Subsea 7 S.A.	LU0075646355	223	183.9	2024.10.11 11:46:37
Subsea 7 S.A.	LU0075646355	44	183.9	2024.10.11 11:46:37
Subsea 7 S.A.	LU0075646355	223	183.9	2024.10.11 11:46:37
Subsea 7 S.A.	LU0075646355	222	183.9	2024.10.11 11:46:37
Subsea 7 S.A.	LU0075646355	218	184.1	2024.10.11 11:55:54
Subsea 7 S.A.	LU0075646355	66	184.1	2024.10.11 11:55:54
Subsea 7 S.A.	LU0075646355	152	184.1	2024.10.11 11:55:54
Subsea 7 S.A.	LU0075646355	66	184.1	2024.10.11 11:55:54
Subsea 7 S.A.	LU0075646355	166	184.1	2024.10.11 11:55:54
Subsea 7 S.A.	LU0075646355	52	184.1	2024.10.11 11:55:54
Subsea 7 S.A.	LU0075646355	648	184	2024.10.11 12:04:04
Subsea 7 S.A.	LU0075646355	340	184.2	2024.10.11 12:08:30
Subsea 7 S.A.	LU0075646355	47	184.2	2024.10.11 12:08:30
Subsea 7 S.A.	LU0075646355	162	184.2	2024.10.11 12:08:30
Subsea 7 S.A.	LU0075646355	146	184.2	2024.10.11 12:08:30
Subsea 7 S.A.	LU0075646355	628	184.4	2024.10.11 12:16:11
Subsea 7 S.A.	LU0075646355	26	184.4	2024.10.11 12:16:11
Subsea 7 S.A.	LU0075646355	318	184.4	2024.10.11 12:17:31
Subsea 7 S.A.	LU0075646355	307	184.2	2024.10.11 12:25:28
Subsea 7 S.A.	LU0075646355	123	184.2	2024.10.11 12:25:28
Subsea 7 S.A.	LU0075646355	321	184.2	2024.10.11 12:31:38
Subsea 7 S.A.	LU0075646355	319	184.2	2024.10.11 12:31:38
Subsea 7 S.A.	LU0075646355	233	184.3	2024.10.11 12:42:14
Subsea 7 S.A.	LU0075646355	233	184.3	2024.10.11 12:42:14
Subsea 7 S.A.	LU0075646355	242	184.3	2024.10.11 12:42:14
Subsea 7 S.A.	LU0075646355	321	184.2	2024.10.11 12:42:14
Subsea 7 S.A.	LU0075646355	342	184.4	2024.10.11 12:56:53
Subsea 7 S.A.	LU0075646355	328	184.5	2024.10.11 13:01:39
Subsea 7 S.A.	LU0075646355	328	184.5	2024.10.11 13:01:39
Subsea 7 S.A.	LU0075646355	312	184.7	2024.10.11 13:12:58
Subsea 7 S.A.	LU0075646355	1	184.7	2024.10.11 13:12:58
Subsea 7 S.A.	LU0075646355	3	184.7	2024.10.11 13:12:58
Subsea 7 S.A.	LU0075646355	34	184.9	2024.10.11 13:18:55
Subsea 7 S.A.	LU0075646355	117	184.9	2024.10.11 13:18:55
Subsea 7 S.A.	LU0075646355	223	184.9	2024.10.11 13:18:55
Subsea 7 S.A.	LU0075646355	121	184.9	2024.10.11 13:19:06
Subsea 7 S.A.	LU0075646355	922	185.3	2024.10.11 13:20:06
Subsea 7 S.A.	LU0075646355	295	185	2024.10.11 13:29:29
Subsea 7 S.A.	LU0075646355	29	185	2024.10.11 13:29:29
Subsea 7 S.A.	LU0075646355	14	184.9	2024.10.11 13:29:29
Subsea 7 S.A.	LU0075646355	312	184.9	2024.10.11 13:29:29
Subsea 7 S.A.	LU0075646355	227	185	2024.10.11 13:40:10
Subsea 7 S.A.	LU0075646355	227	185	2024.10.11 13:40:10
Subsea 7 S.A.	LU0075646355	547	185	2024.10.11 13:40:10
Subsea 7 S.A.	LU0075646355	305	185	2024.10.11 13:52:22
Subsea 7 S.A.	LU0075646355	992	185	2024.10.11 13:52:22
Subsea 7 S.A.	LU0075646355	6	185.1	2024.10.11 14:04:53
Subsea 7 S.A.	LU0075646355	217	185.1	2024.10.11 14:04:53
Subsea 7 S.A.	LU0075646355	111	185.1	2024.10.11 14:04:53
Subsea 7 S.A.	LU0075646355	304	184.9	2024.10.11 14:05:18
Subsea 7 S.A.	LU0075646355	322	184.9	2024.10.11 14:05:18
Subsea 7 S.A.	LU0075646355	304	184.9	2024.10.11 14:05:18
Subsea 7 S.A.	LU0075646355	335	184.8	2024.10.11 14:10:03
Subsea 7 S.A.	LU0075646355	229	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	2	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	185	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	206	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	185	185.3	2024.10.11 14:29:19

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	373	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	185	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	208	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	25	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	182	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	185	185.3	2024.10.11 14:29:19
Subsea 7 S.A.	LU0075646355	141	185.3	2024.10.11 14:30:06
Subsea 7 S.A.	LU0075646355	127	185.3	2024.10.11 14:30:06
Subsea 7 S.A.	LU0075646355	207	185.5	2024.10.11 14:36:12
Subsea 7 S.A.	LU0075646355	445	185.5	2024.10.11 14:36:12
Subsea 7 S.A.	LU0075646355	352	185.6	2024.10.11 14:41:28
Subsea 7 S.A.	LU0075646355	314	185.6	2024.10.11 14:45:32
Subsea 7 S.A.	LU0075646355	335	185.6	2024.10.11 14:45:32
Subsea 7 S.A.	LU0075646355	326	185.7	2024.10.11 14:47:57
Subsea 7 S.A.	LU0075646355	308	185.9	2024.10.11 14:52:34
Subsea 7 S.A.	LU0075646355	609	185.8	2024.10.11 15:00:12
Subsea 7 S.A.	LU0075646355	312	185.8	2024.10.11 15:00:12
Subsea 7 S.A.	LU0075646355	199	185.8	2024.10.11 15:05:56
Subsea 7 S.A.	LU0075646355	199	185.8	2024.10.11 15:05:56
Subsea 7 S.A.	LU0075646355	1	185.8	2024.10.11 15:05:56
Subsea 7 S.A.	LU0075646355	199	185.8	2024.10.11 15:05:56
Subsea 7 S.A.	LU0075646355	106	185.8	2024.10.11 15:05:56
Subsea 7 S.A.	LU0075646355	258	185.8	2024.10.11 15:14:16
Subsea 7 S.A.	LU0075646355	767	185.8	2024.10.11 15:14:16
Subsea 7 S.A.	LU0075646355	325	185.9	2024.10.11 15:16:09
Subsea 7 S.A.	LU0075646355	323	185.7	2024.10.11 15:19:10
Subsea 7 S.A.	LU0075646355	339	185.9	2024.10.11 15:27:03
Subsea 7 S.A.	LU0075646355	339	185.9	2024.10.11 15:27:03
Subsea 7 S.A.	LU0075646355	189	185.9	2024.10.11 15:27:03
Subsea 7 S.A.	LU0075646355	596	185.8	2024.10.11 15:27:05
Subsea 7 S.A.	LU0075646355	398	185.9	2024.10.11 15:29:24
Subsea 7 S.A.	LU0075646355	937	186.2	2024.10.11 15:32:04
Subsea 7 S.A.	LU0075646355	34	186.1	2024.10.11 15:33:33
Subsea 7 S.A.	LU0075646355	337	186.1	2024.10.11 15:33:33
Subsea 7 S.A.	LU0075646355	235	186.2	2024.10.11 15:40:07
Subsea 7 S.A.	LU0075646355	235	186.2	2024.10.11 15:40:07
Subsea 7 S.A.	LU0075646355	17	186.2	2024.10.11 15:40:07
Subsea 7 S.A.	LU0075646355	218	186.2	2024.10.11 15:40:07
Subsea 7 S.A.	LU0075646355	17	186.2	2024.10.11 15:40:07
Subsea 7 S.A.	LU0075646355	109	186.2	2024.10.11 15:40:07
Subsea 7 S.A.	LU0075646355	109	186.2	2024.10.11 15:40:07
Subsea 7 S.A.	LU0075646355	17	186.2	2024.10.11 15:40:07
Subsea 7 S.A.	LU0075646355	235	186.2	2024.10.11 15:40:09
Subsea 7 S.A.	LU0075646355	203	186.2	2024.10.11 15:40:10
Subsea 7 S.A.	LU0075646355	413	186.1	2024.10.11 15:40:45
Subsea 7 S.A.	LU0075646355	301	186.2	2024.10.11 15:42:30
Subsea 7 S.A.	LU0075646355	41	186.2	2024.10.11 15:48:17
Subsea 7 S.A.	LU0075646355	300	186.2	2024.10.11 15:48:17
Subsea 7 S.A.	LU0075646355	170	186.2	2024.10.11 15:48:17
Subsea 7 S.A.	LU0075646355	169	186.2	2024.10.11 15:48:17
Subsea 7 S.A.	LU0075646355	211	186.2	2024.10.11 15:48:17
Subsea 7 S.A.	LU0075646355	220	186.2	2024.10.11 15:48:17
Subsea 7 S.A.	LU0075646355	211	186.2	2024.10.11 15:48:17
Subsea 7 S.A.	LU0075646355	7	186.2	2024.10.11 15:48:17
Subsea 7 S.A.	LU0075646355	309	186.2	2024.10.11 15:48:49
Subsea 7 S.A.	LU0075646355	319	186.2	2024.10.11 15:51:23
Subsea 7 S.A.	LU0075646355	339	186	2024.10.11 15:52:05
Subsea 7 S.A.	LU0075646355	302	186	2024.10.11 15:56:36
Subsea 7 S.A.	LU0075646355	165	186	2024.10.11 15:56:36
Subsea 7 S.A.	LU0075646355	387	186	2024.10.11 15:56:36
Subsea 7 S.A.	LU0075646355	352	186	2024.10.11 15:57:44
Subsea 7 S.A.	LU0075646355	200	185.9	2024.10.11 16:00:15
Subsea 7 S.A.	LU0075646355	109	185.9	2024.10.11 16:00:15
Subsea 7 S.A.	LU0075646355	25	185.6	2024.10.11 16:02:23

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	553	185.6	2024.10.11 16:02:23
Subsea 7 S.A.	LU0075646355	495	185.6	2024.10.11 16:03:13
Subsea 7 S.A.	LU0075646355	797	185.8	2024.10.11 16:07:32
Subsea 7 S.A.	LU0075646355	489	185.8	2024.10.11 16:09:22
Subsea 7 S.A.	LU0075646355	350	185.8	2024.10.11 16:10:17
Subsea 7 S.A.	LU0075646355	682	185.9	2024.10.11 16:14:23