

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	242	170.4	2024.10.01 09:01:40
Subsea 7 S.A.	LU0075646355	537	170.4	2024.10.01 09:01:40
Subsea 7 S.A.	LU0075646355	730	170.3	2024.10.01 09:02:28
Subsea 7 S.A.	LU0075646355	406	170.3	2024.10.01 09:06:04
Subsea 7 S.A.	LU0075646355	417	170.2	2024.10.01 09:06:04
Subsea 7 S.A.	LU0075646355	378	170.2	2024.10.01 09:06:04
Subsea 7 S.A.	LU0075646355	182	170.2	2024.10.01 09:06:04
Subsea 7 S.A.	LU0075646355	8	170.2	2024.10.01 09:06:04
Subsea 7 S.A.	LU0075646355	222	170.2	2024.10.01 09:06:04
Subsea 7 S.A.	LU0075646355	448	170.3	2024.10.01 09:08:24
Subsea 7 S.A.	LU0075646355	386	170.3	2024.10.01 09:08:24
Subsea 7 S.A.	LU0075646355	374	170.6	2024.10.01 09:15:14
Subsea 7 S.A.	LU0075646355	369	170.5	2024.10.01 09:15:14
Subsea 7 S.A.	LU0075646355	222	170.5	2024.10.01 09:15:14
Subsea 7 S.A.	LU0075646355	601	170.5	2024.10.01 09:15:14
Subsea 7 S.A.	LU0075646355	385	170.5	2024.10.01 09:15:14
Subsea 7 S.A.	LU0075646355	166	170.5	2024.10.01 09:15:14
Subsea 7 S.A.	LU0075646355	330	170.3	2024.10.01 09:17:23
Subsea 7 S.A.	LU0075646355	281	170.1	2024.10.01 09:23:01
Subsea 7 S.A.	LU0075646355	178	170.1	2024.10.01 09:23:01
Subsea 7 S.A.	LU0075646355	252	170.1	2024.10.01 09:23:01
Subsea 7 S.A.	LU0075646355	411	170.1	2024.10.01 09:23:01
Subsea 7 S.A.	LU0075646355	721	170.3	2024.10.01 09:27:15
Subsea 7 S.A.	LU0075646355	331	170.3	2024.10.01 09:28:41
Subsea 7 S.A.	LU0075646355	369	170.5	2024.10.01 09:38:05
Subsea 7 S.A.	LU0075646355	248	170.5	2024.10.01 09:38:25
Subsea 7 S.A.	LU0075646355	57	170.5	2024.10.01 09:38:25
Subsea 7 S.A.	LU0075646355	40	170.5	2024.10.01 09:38:25
Subsea 7 S.A.	LU0075646355	41	170.5	2024.10.01 09:38:25
Subsea 7 S.A.	LU0075646355	304	170.5	2024.10.01 09:38:25
Subsea 7 S.A.	LU0075646355	285	170.5	2024.10.01 09:38:25
Subsea 7 S.A.	LU0075646355	43	170.5	2024.10.01 09:38:27
Subsea 7 S.A.	LU0075646355	175	170.8	2024.10.01 09:46:17
Subsea 7 S.A.	LU0075646355	956	170.8	2024.10.01 09:46:17
Subsea 7 S.A.	LU0075646355	373	170.7	2024.10.01 09:46:17
Subsea 7 S.A.	LU0075646355	376	170.7	2024.10.01 09:46:17
Subsea 7 S.A.	LU0075646355	278	170.7	2024.10.01 09:48:34
Subsea 7 S.A.	LU0075646355	163	170.6	2024.10.01 09:49:54
Subsea 7 S.A.	LU0075646355	159	170.6	2024.10.01 09:49:54
Subsea 7 S.A.	LU0075646355	320	170.3	2024.10.01 09:53:45
Subsea 7 S.A.	LU0075646355	346	170.2	2024.10.01 10:00:15
Subsea 7 S.A.	LU0075646355	323	170.2	2024.10.01 10:00:15
Subsea 7 S.A.	LU0075646355	235	170.2	2024.10.01 10:00:15
Subsea 7 S.A.	LU0075646355	82	170.2	2024.10.01 10:00:15
Subsea 7 S.A.	LU0075646355	322	170.5	2024.10.01 10:10:42
Subsea 7 S.A.	LU0075646355	411	170.5	2024.10.01 10:12:38
Subsea 7 S.A.	LU0075646355	306	170.5	2024.10.01 10:12:38
Subsea 7 S.A.	LU0075646355	411	170.5	2024.10.01 10:12:38
Subsea 7 S.A.	LU0075646355	410	170.5	2024.10.01 10:12:38
Subsea 7 S.A.	LU0075646355	1	170.5	2024.10.01 10:12:38
Subsea 7 S.A.	LU0075646355	266	170.5	2024.10.01 10:12:38
Subsea 7 S.A.	LU0075646355	558	170.3	2024.10.01 10:27:48
Subsea 7 S.A.	LU0075646355	319	170.2	2024.10.01 10:28:37
Subsea 7 S.A.	LU0075646355	898	170.2	2024.10.01 10:28:37
Subsea 7 S.A.	LU0075646355	64	170.2	2024.10.01 10:31:11
Subsea 7 S.A.	LU0075646355	17	170.2	2024.10.01 10:31:11
Subsea 7 S.A.	LU0075646355	212	170.2	2024.10.01 10:31:11
Subsea 7 S.A.	LU0075646355	200	170	2024.10.01 10:32:54
Subsea 7 S.A.	LU0075646355	126	170	2024.10.01 10:32:59
Subsea 7 S.A.	LU0075646355	92	169.7	2024.10.01 10:44:18
Subsea 7 S.A.	LU0075646355	223	169.7	2024.10.01 10:44:18
Subsea 7 S.A.	LU0075646355	315	169.6	2024.10.01 10:44:35
Subsea 7 S.A.	LU0075646355	577	169.6	2024.10.01 10:51:40
Subsea 7 S.A.	LU0075646355	278	169.6	2024.10.01 10:51:40

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	280	169.6	2024.10.01 10:51:40
Subsea 7 S.A.	LU0075646355	523	169.6	2024.10.01 10:51:40
Subsea 7 S.A.	LU0075646355	111	169.6	2024.10.01 10:51:40
Subsea 7 S.A.	LU0075646355	100	169.2	2024.10.01 11:00:50
Subsea 7 S.A.	LU0075646355	179	169.4	2024.10.01 11:02:29
Subsea 7 S.A.	LU0075646355	750	169.4	2024.10.01 11:02:29
Subsea 7 S.A.	LU0075646355	282	169.3	2024.10.01 11:07:24
Subsea 7 S.A.	LU0075646355	289	169.3	2024.10.01 11:07:24
Subsea 7 S.A.	LU0075646355	295	169.6	2024.10.01 11:18:03
Subsea 7 S.A.	LU0075646355	231	169.7	2024.10.01 11:21:19
Subsea 7 S.A.	LU0075646355	104	169.7	2024.10.01 11:21:19
Subsea 7 S.A.	LU0075646355	256	169.7	2024.10.01 11:23:54
Subsea 7 S.A.	LU0075646355	59	169.7	2024.10.01 11:23:54
Subsea 7 S.A.	LU0075646355	4	169.7	2024.10.01 11:23:54
Subsea 7 S.A.	LU0075646355	63	169.6	2024.10.01 11:26:56
Subsea 7 S.A.	LU0075646355	149	169.6	2024.10.01 11:26:56
Subsea 7 S.A.	LU0075646355	39	169.7	2024.10.01 11:30:36
Subsea 7 S.A.	LU0075646355	46	169.7	2024.10.01 11:30:49
Subsea 7 S.A.	LU0075646355	259	169.7	2024.10.01 11:30:49
Subsea 7 S.A.	LU0075646355	596	170.1	2024.10.01 11:35:37
Subsea 7 S.A.	LU0075646355	52	170.3	2024.10.01 11:37:51
Subsea 7 S.A.	LU0075646355	105	170.3	2024.10.01 11:37:51
Subsea 7 S.A.	LU0075646355	120	170.3	2024.10.01 11:37:51
Subsea 7 S.A.	LU0075646355	282	170.3	2024.10.01 11:40:33
Subsea 7 S.A.	LU0075646355	117	170.3	2024.10.01 11:43:15
Subsea 7 S.A.	LU0075646355	5	170.3	2024.10.01 11:43:15
Subsea 7 S.A.	LU0075646355	161	170.3	2024.10.01 11:43:15
Subsea 7 S.A.	LU0075646355	74	170.3	2024.10.01 11:46:05
Subsea 7 S.A.	LU0075646355	59	170.3	2024.10.01 11:46:05
Subsea 7 S.A.	LU0075646355	157	170.3	2024.10.01 11:46:05
Subsea 7 S.A.	LU0075646355	526	170.1	2024.10.01 11:46:56
Subsea 7 S.A.	LU0075646355	90	170.1	2024.10.01 11:46:56
Subsea 7 S.A.	LU0075646355	238	170	2024.10.01 11:54:02
Subsea 7 S.A.	LU0075646355	30	170	2024.10.01 11:54:02
Subsea 7 S.A.	LU0075646355	50	170	2024.10.01 11:54:02
Subsea 7 S.A.	LU0075646355	74	170	2024.10.01 11:58:38
Subsea 7 S.A.	LU0075646355	210	170	2024.10.01 11:58:38
Subsea 7 S.A.	LU0075646355	74	170	2024.10.01 12:01:34
Subsea 7 S.A.	LU0075646355	261	170	2024.10.01 12:01:34
Subsea 7 S.A.	LU0075646355	250	170.1	2024.10.01 12:05:08
Subsea 7 S.A.	LU0075646355	80	170.1	2024.10.01 12:05:08
Subsea 7 S.A.	LU0075646355	288	170	2024.10.01 12:08:34
Subsea 7 S.A.	LU0075646355	279	170	2024.10.01 12:11:39
Subsea 7 S.A.	LU0075646355	109	170.1	2024.10.01 12:14:27
Subsea 7 S.A.	LU0075646355	250	170.2	2024.10.01 12:16:10
Subsea 7 S.A.	LU0075646355	320	170.4	2024.10.01 12:18:29
Subsea 7 S.A.	LU0075646355	163	170.4	2024.10.01 12:18:29
Subsea 7 S.A.	LU0075646355	566	170.4	2024.10.01 12:18:29
Subsea 7 S.A.	LU0075646355	154	170.4	2024.10.01 12:18:29
Subsea 7 S.A.	LU0075646355	298	170.4	2024.10.01 12:25:07
Subsea 7 S.A.	LU0075646355	285	170.4	2024.10.01 12:25:07
Subsea 7 S.A.	LU0075646355	244	170.5	2024.10.01 12:37:46
Subsea 7 S.A.	LU0075646355	244	170.5	2024.10.01 12:37:46
Subsea 7 S.A.	LU0075646355	244	170.5	2024.10.01 12:37:46
Subsea 7 S.A.	LU0075646355	166	170.5	2024.10.01 12:37:46
Subsea 7 S.A.	LU0075646355	217	170.5	2024.10.01 12:44:29
Subsea 7 S.A.	LU0075646355	668	170.5	2024.10.01 12:44:29
Subsea 7 S.A.	LU0075646355	60	170.5	2024.10.01 12:44:29
Subsea 7 S.A.	LU0075646355	288	170.2	2024.10.01 12:52:36
Subsea 7 S.A.	LU0075646355	239	170.2	2024.10.01 12:52:36
Subsea 7 S.A.	LU0075646355	79	170.2	2024.10.01 12:52:36
Subsea 7 S.A.	LU0075646355	142	170.3	2024.10.01 12:57:53
Subsea 7 S.A.	LU0075646355	446	170.3	2024.10.01 12:57:53
Subsea 7 S.A.	LU0075646355	911	170.5	2024.10.01 13:10:33

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	6	170.4	2024.10.01 13:22:29
Subsea 7 S.A.	LU0075646355	23	170.4	2024.10.01 13:22:30
Subsea 7 S.A.	LU0075646355	305	170.4	2024.10.01 13:22:33
Subsea 7 S.A.	LU0075646355	200	170.4	2024.10.01 13:25:40
Subsea 7 S.A.	LU0075646355	204	170.4	2024.10.01 13:27:59
Subsea 7 S.A.	LU0075646355	3	170.4	2024.10.01 13:30:25
Subsea 7 S.A.	LU0075646355	152	170.4	2024.10.01 13:30:25
Subsea 7 S.A.	LU0075646355	114	170.4	2024.10.01 13:31:59
Subsea 7 S.A.	LU0075646355	335	170.3	2024.10.01 13:32:34
Subsea 7 S.A.	LU0075646355	600	170.3	2024.10.01 13:32:34
Subsea 7 S.A.	LU0075646355	26	170.3	2024.10.01 13:32:34
Subsea 7 S.A.	LU0075646355	617	170.2	2024.10.01 13:42:35
Subsea 7 S.A.	LU0075646355	155	170.3	2024.10.01 13:52:45
Subsea 7 S.A.	LU0075646355	285	170.3	2024.10.01 13:52:46
Subsea 7 S.A.	LU0075646355	11	170.2	2024.10.01 13:54:47
Subsea 7 S.A.	LU0075646355	3	170.4	2024.10.01 14:02:31
Subsea 7 S.A.	LU0075646355	369	170.4	2024.10.01 14:03:14
Subsea 7 S.A.	LU0075646355	831	170.4	2024.10.01 14:03:14
Subsea 7 S.A.	LU0075646355	304	170.4	2024.10.01 14:03:14
Subsea 7 S.A.	LU0075646355	277	170.3	2024.10.01 14:05:01
Subsea 7 S.A.	LU0075646355	282	170.3	2024.10.01 14:05:01
Subsea 7 S.A.	LU0075646355	207	170.2	2024.10.01 14:16:40
Subsea 7 S.A.	LU0075646355	41	170.2	2024.10.01 14:16:40
Subsea 7 S.A.	LU0075646355	207	170.2	2024.10.01 14:16:40
Subsea 7 S.A.	LU0075646355	312	170.2	2024.10.01 14:16:40
Subsea 7 S.A.	LU0075646355	82	170.2	2024.10.01 14:16:40
Subsea 7 S.A.	LU0075646355	607	170.4	2024.10.01 14:19:52
Subsea 7 S.A.	LU0075646355	562	170.5	2024.10.01 14:26:14
Subsea 7 S.A.	LU0075646355	1173	170.6	2024.10.01 14:36:09
Subsea 7 S.A.	LU0075646355	570	170.5	2024.10.01 14:41:13
Subsea 7 S.A.	LU0075646355	212	170.5	2024.10.01 14:48:08
Subsea 7 S.A.	LU0075646355	212	170.5	2024.10.01 14:48:08
Subsea 7 S.A.	LU0075646355	1	170.5	2024.10.01 14:48:08
Subsea 7 S.A.	LU0075646355	212	170.5	2024.10.01 14:48:08
Subsea 7 S.A.	LU0075646355	212	170.5	2024.10.01 14:48:08
Subsea 7 S.A.	LU0075646355	66	170.5	2024.10.01 14:48:08
Subsea 7 S.A.	LU0075646355	1169	170.7	2024.10.01 14:58:52
Subsea 7 S.A.	LU0075646355	287	170.6	2024.10.01 15:06:15
Subsea 7 S.A.	LU0075646355	289	170.6	2024.10.01 15:06:15
Subsea 7 S.A.	LU0075646355	251	170.6	2024.10.01 15:06:15
Subsea 7 S.A.	LU0075646355	27	170.6	2024.10.01 15:06:15
Subsea 7 S.A.	LU0075646355	327	170.6	2024.10.01 15:16:38
Subsea 7 S.A.	LU0075646355	179	170.5	2024.10.01 15:19:11
Subsea 7 S.A.	LU0075646355	223	170.5	2024.10.01 15:19:11
Subsea 7 S.A.	LU0075646355	76	170.5	2024.10.01 15:19:11
Subsea 7 S.A.	LU0075646355	76	170.5	2024.10.01 15:19:11
Subsea 7 S.A.	LU0075646355	103	170.5	2024.10.01 15:19:11
Subsea 7 S.A.	LU0075646355	179	170.5	2024.10.01 15:19:11
Subsea 7 S.A.	LU0075646355	179	170.5	2024.10.01 15:19:11
Subsea 7 S.A.	LU0075646355	191	170.5	2024.10.01 15:19:11
Subsea 7 S.A.	LU0075646355	314	170.4	2024.10.01 15:21:18
Subsea 7 S.A.	LU0075646355	1410	170.7	2024.10.01 15:30:15
Subsea 7 S.A.	LU0075646355	627	170.7	2024.10.01 15:30:15
Subsea 7 S.A.	LU0075646355	380	170.7	2024.10.01 15:31:35
Subsea 7 S.A.	LU0075646355	571	171.1	2024.10.01 15:34:01
Subsea 7 S.A.	LU0075646355	402	171.1	2024.10.01 15:34:01
Subsea 7 S.A.	LU0075646355	835	171.8	2024.10.01 15:38:46
Subsea 7 S.A.	LU0075646355	617	172.4	2024.10.01 15:41:12
Subsea 7 S.A.	LU0075646355	12	172.9	2024.10.01 15:44:24
Subsea 7 S.A.	LU0075646355	600	172.9	2024.10.01 15:44:24
Subsea 7 S.A.	LU0075646355	429	172.9	2024.10.01 15:44:24
Subsea 7 S.A.	LU0075646355	108	172.9	2024.10.01 15:46:12
Subsea 7 S.A.	LU0075646355	167	172.9	2024.10.01 15:46:12
Subsea 7 S.A.	LU0075646355	371	173.3	2024.10.01 15:50:48

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	187	173.3	2024.10.01 15:50:48
Subsea 7 S.A.	LU0075646355	159	173.3	2024.10.01 15:50:48
Subsea 7 S.A.	LU0075646355	187	173.3	2024.10.01 15:50:48
Subsea 7 S.A.	LU0075646355	277	173.4	2024.10.01 15:51:54
Subsea 7 S.A.	LU0075646355	199	173.4	2024.10.01 15:51:54
Subsea 7 S.A.	LU0075646355	201	174	2024.10.01 15:54:36
Subsea 7 S.A.	LU0075646355	647	174	2024.10.01 15:56:05
Subsea 7 S.A.	LU0075646355	494	173.9	2024.10.01 15:56:10
Subsea 7 S.A.	LU0075646355	169	173.9	2024.10.01 16:02:42
Subsea 7 S.A.	LU0075646355	189	174.1	2024.10.01 16:05:06
Subsea 7 S.A.	LU0075646355	89	174.1	2024.10.01 16:05:06
Subsea 7 S.A.	LU0075646355	100	174.1	2024.10.01 16:05:06
Subsea 7 S.A.	LU0075646355	143	174.1	2024.10.01 16:05:06
Subsea 7 S.A.	LU0075646355	46	174.1	2024.10.01 16:05:07
Subsea 7 S.A.	LU0075646355	487	173.5	2024.10.01 16:07:42
Subsea 7 S.A.	LU0075646355	179	173.5	2024.10.01 16:07:42
Subsea 7 S.A.	LU0075646355	173	173.6	2024.10.01 16:09:39
Subsea 7 S.A.	LU0075646355	173	173.6	2024.10.01 16:09:39
Subsea 7 S.A.	LU0075646355	173	173.6	2024.10.01 16:09:39
Subsea 7 S.A.	LU0075646355	200	173.6	2024.10.01 16:09:39
Subsea 7 S.A.	LU0075646355	10	173.6	2024.10.01 16:09:41
Subsea 7 S.A.	LU0075646355	182	173.9	2024.10.01 16:12:00
Subsea 7 S.A.	LU0075646355	182	173.9	2024.10.01 16:12:00
Subsea 7 S.A.	LU0075646355	242	174	2024.10.01 16:13:20
Subsea 7 S.A.	LU0075646355	242	174	2024.10.01 16:13:20
Subsea 7 S.A.	LU0075646355	242	174	2024.10.01 16:13:20
Subsea 7 S.A.	LU0075646355	96	174	2024.10.01 16:13:20
Subsea 7 S.A.	LU0075646355	283	173.9	2024.10.01 16:13:27
Subsea 7 S.A.	LU0075646355	301	173.9	2024.10.01 16:13:27
Subsea 7 S.A.	LU0075646355	319	173.9	2024.10.01 16:13:27
Subsea 7 S.A.	LU0075646355	92	173.9	2024.10.01 16:13:27
Subsea 7 S.A.	LU0075646355	250	173.9	2024.10.01 16:13:27
Subsea 7 S.A.	LU0075646355	364	173.9	2024.10.01 16:17:34
Subsea 7 S.A.	LU0075646355	694	176	2024.10.02 09:01:12
Subsea 7 S.A.	LU0075646355	49	176	2024.10.02 09:01:12
Subsea 7 S.A.	LU0075646355	339	176	2024.10.02 09:01:12
Subsea 7 S.A.	LU0075646355	649	176	2024.10.02 09:01:12
Subsea 7 S.A.	LU0075646355	339	176	2024.10.02 09:01:12
Subsea 7 S.A.	LU0075646355	67	176	2024.10.02 09:01:12
Subsea 7 S.A.	LU0075646355	329	175.8	2024.10.02 09:04:01
Subsea 7 S.A.	LU0075646355	382	176.1	2024.10.02 09:08:28
Subsea 7 S.A.	LU0075646355	344	176	2024.10.02 09:08:28
Subsea 7 S.A.	LU0075646355	355	176	2024.10.02 09:08:28
Subsea 7 S.A.	LU0075646355	46	176	2024.10.02 09:08:28
Subsea 7 S.A.	LU0075646355	333	176	2024.10.02 09:08:28
Subsea 7 S.A.	LU0075646355	237	175.9	2024.10.02 09:10:00
Subsea 7 S.A.	LU0075646355	457	176.1	2024.10.02 09:16:04
Subsea 7 S.A.	LU0075646355	203	176.1	2024.10.02 09:16:04
Subsea 7 S.A.	LU0075646355	331	176.3	2024.10.02 09:17:44
Subsea 7 S.A.	LU0075646355	489	176.3	2024.10.02 09:17:44
Subsea 7 S.A.	LU0075646355	489	176.3	2024.10.02 09:17:44
Subsea 7 S.A.	LU0075646355	12	176.3	2024.10.02 09:17:44
Subsea 7 S.A.	LU0075646355	290	176.1	2024.10.02 09:19:12
Subsea 7 S.A.	LU0075646355	381	176.3	2024.10.02 09:22:09
Subsea 7 S.A.	LU0075646355	315	176.3	2024.10.02 09:22:09
Subsea 7 S.A.	LU0075646355	344	176.5	2024.10.02 09:23:42
Subsea 7 S.A.	LU0075646355	289	177.1	2024.10.02 09:25:45
Subsea 7 S.A.	LU0075646355	394	177.1	2024.10.02 09:26:24
Subsea 7 S.A.	LU0075646355	43	177.1	2024.10.02 09:26:24
Subsea 7 S.A.	LU0075646355	184	177.1	2024.10.02 09:30:31
Subsea 7 S.A.	LU0075646355	369	177.1	2024.10.02 09:33:35
Subsea 7 S.A.	LU0075646355	369	177.1	2024.10.02 09:33:35
Subsea 7 S.A.	LU0075646355	230	177.1	2024.10.02 09:33:35
Subsea 7 S.A.	LU0075646355	366	176.9	2024.10.02 09:34:05

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	639	177	2024.10.02 09:38:39
Subsea 7 S.A.	LU0075646355	386	177.3	2024.10.02 09:44:39
Subsea 7 S.A.	LU0075646355	386	177.3	2024.10.02 09:44:39
Subsea 7 S.A.	LU0075646355	271	177.3	2024.10.02 09:44:39
Subsea 7 S.A.	LU0075646355	1027	177.3	2024.10.02 09:51:24
Subsea 7 S.A.	LU0075646355	28	177.3	2024.10.02 09:51:24
Subsea 7 S.A.	LU0075646355	252	177.3	2024.10.02 09:52:06
Subsea 7 S.A.	LU0075646355	13	177.3	2024.10.02 09:52:06
Subsea 7 S.A.	LU0075646355	36	177.3	2024.10.02 09:52:06
Subsea 7 S.A.	LU0075646355	279	177.4	2024.10.02 09:54:48
Subsea 7 S.A.	LU0075646355	594	177.3	2024.10.02 09:59:55
Subsea 7 S.A.	LU0075646355	328	177.3	2024.10.02 09:59:55
Subsea 7 S.A.	LU0075646355	303	177.3	2024.10.02 10:04:10
Subsea 7 S.A.	LU0075646355	354	177.2	2024.10.02 10:05:02
Subsea 7 S.A.	LU0075646355	105	177.7	2024.10.02 10:09:25
Subsea 7 S.A.	LU0075646355	464	177.7	2024.10.02 10:09:25
Subsea 7 S.A.	LU0075646355	310	177.5	2024.10.02 10:11:23
Subsea 7 S.A.	LU0075646355	300	177.4	2024.10.02 10:13:08
Subsea 7 S.A.	LU0075646355	306	177.4	2024.10.02 10:15:35
Subsea 7 S.A.	LU0075646355	31	178.1	2024.10.02 10:28:00
Subsea 7 S.A.	LU0075646355	88	178.1	2024.10.02 10:28:00
Subsea 7 S.A.	LU0075646355	179	178	2024.10.02 10:28:44
Subsea 7 S.A.	LU0075646355	179	178	2024.10.02 10:28:44
Subsea 7 S.A.	LU0075646355	267	178	2024.10.02 10:28:44
Subsea 7 S.A.	LU0075646355	6	178	2024.10.02 10:28:44
Subsea 7 S.A.	LU0075646355	173	178	2024.10.02 10:28:44
Subsea 7 S.A.	LU0075646355	6	178	2024.10.02 10:28:44
Subsea 7 S.A.	LU0075646355	179	178	2024.10.02 10:28:44
Subsea 7 S.A.	LU0075646355	267	178	2024.10.02 10:28:44
Subsea 7 S.A.	LU0075646355	6	178	2024.10.02 10:28:44
Subsea 7 S.A.	LU0075646355	285	177.7	2024.10.02 10:29:33
Subsea 7 S.A.	LU0075646355	170	177.6	2024.10.02 10:34:12
Subsea 7 S.A.	LU0075646355	312	177.6	2024.10.02 10:34:12
Subsea 7 S.A.	LU0075646355	120	177.6	2024.10.02 10:34:12
Subsea 7 S.A.	LU0075646355	301	177.7	2024.10.02 10:41:49
Subsea 7 S.A.	LU0075646355	301	177.7	2024.10.02 10:41:49
Subsea 7 S.A.	LU0075646355	298	177.7	2024.10.02 10:41:49
Subsea 7 S.A.	LU0075646355	306	177.3	2024.10.02 10:53:00
Subsea 7 S.A.	LU0075646355	184	177.3	2024.10.02 10:53:00
Subsea 7 S.A.	LU0075646355	184	177.3	2024.10.02 10:53:00
Subsea 7 S.A.	LU0075646355	504	177.3	2024.10.02 10:53:00
Subsea 7 S.A.	LU0075646355	169	177	2024.10.02 10:56:00
Subsea 7 S.A.	LU0075646355	141	177	2024.10.02 10:56:00
Subsea 7 S.A.	LU0075646355	283	177	2024.10.02 10:59:52
Subsea 7 S.A.	LU0075646355	46	177	2024.10.02 10:59:52
Subsea 7 S.A.	LU0075646355	321	177	2024.10.02 10:59:52
Subsea 7 S.A.	LU0075646355	276	177.2	2024.10.02 11:05:17
Subsea 7 S.A.	LU0075646355	284	177.2	2024.10.02 11:05:17
Subsea 7 S.A.	LU0075646355	321	177.3	2024.10.02 11:08:14
Subsea 7 S.A.	LU0075646355	209	177.1	2024.10.02 11:19:15
Subsea 7 S.A.	LU0075646355	199	177.1	2024.10.02 11:19:15
Subsea 7 S.A.	LU0075646355	10	177.1	2024.10.02 11:19:15
Subsea 7 S.A.	LU0075646355	162	177.1	2024.10.02 11:19:15
Subsea 7 S.A.	LU0075646355	47	177.1	2024.10.02 11:19:15
Subsea 7 S.A.	LU0075646355	214	176.9	2024.10.02 11:23:43
Subsea 7 S.A.	LU0075646355	293	176.9	2024.10.02 11:23:43
Subsea 7 S.A.	LU0075646355	214	176.9	2024.10.02 11:23:43
Subsea 7 S.A.	LU0075646355	135	176.9	2024.10.02 11:23:43
Subsea 7 S.A.	LU0075646355	129	176.6	2024.10.02 11:26:38
Subsea 7 S.A.	LU0075646355	7	177.1	2024.10.02 11:35:54
Subsea 7 S.A.	LU0075646355	518	177.1	2024.10.02 11:35:54
Subsea 7 S.A.	LU0075646355	640	177.1	2024.10.02 11:35:54
Subsea 7 S.A.	LU0075646355	311	176.7	2024.10.02 11:52:12
Subsea 7 S.A.	LU0075646355	190	176.7	2024.10.02 11:52:12

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	582	176.7	2024.10.02 11:52:12
Subsea 7 S.A.	LU0075646355	190	176.7	2024.10.02 11:52:12
Subsea 7 S.A.	LU0075646355	190	176.7	2024.10.02 11:52:12
Subsea 7 S.A.	LU0075646355	190	176.7	2024.10.02 11:52:12
Subsea 7 S.A.	LU0075646355	315	176.8	2024.10.02 11:57:07
Subsea 7 S.A.	LU0075646355	100	176.6	2024.10.02 12:00:11
Subsea 7 S.A.	LU0075646355	195	176.6	2024.10.02 12:00:11
Subsea 7 S.A.	LU0075646355	400	176.7	2024.10.02 12:09:00
Subsea 7 S.A.	LU0075646355	192	176.7	2024.10.02 12:09:00
Subsea 7 S.A.	LU0075646355	290	177	2024.10.02 12:12:05
Subsea 7 S.A.	LU0075646355	563	177.3	2024.10.02 12:16:56
Subsea 7 S.A.	LU0075646355	308	177.2	2024.10.02 12:21:09
Subsea 7 S.A.	LU0075646355	294	177.2	2024.10.02 12:23:02
Subsea 7 S.A.	LU0075646355	198	177.5	2024.10.02 12:29:11
Subsea 7 S.A.	LU0075646355	396	177.5	2024.10.02 12:29:11
Subsea 7 S.A.	LU0075646355	304	177.6	2024.10.02 12:40:34
Subsea 7 S.A.	LU0075646355	3	177.6	2024.10.02 12:40:34
Subsea 7 S.A.	LU0075646355	329	177.5	2024.10.02 12:41:08
Subsea 7 S.A.	LU0075646355	320	177.5	2024.10.02 12:41:08
Subsea 7 S.A.	LU0075646355	34	177.4	2024.10.02 12:43:34
Subsea 7 S.A.	LU0075646355	327	177.8	2024.10.02 12:55:27
Subsea 7 S.A.	LU0075646355	79	177.8	2024.10.02 12:55:27
Subsea 7 S.A.	LU0075646355	209	177.8	2024.10.02 12:55:27
Subsea 7 S.A.	LU0075646355	309	177.6	2024.10.02 12:56:43
Subsea 7 S.A.	LU0075646355	319	177.6	2024.10.02 12:56:43
Subsea 7 S.A.	LU0075646355	193	177.6	2024.10.02 13:05:53
Subsea 7 S.A.	LU0075646355	193	177.6	2024.10.02 13:05:53
Subsea 7 S.A.	LU0075646355	42	177.6	2024.10.02 13:05:53
Subsea 7 S.A.	LU0075646355	193	177.6	2024.10.02 13:05:53
Subsea 7 S.A.	LU0075646355	42	177.6	2024.10.02 13:05:53
Subsea 7 S.A.	LU0075646355	189	177.6	2024.10.02 13:05:53
Subsea 7 S.A.	LU0075646355	629	177.6	2024.10.02 13:15:01
Subsea 7 S.A.	LU0075646355	329	177.4	2024.10.02 13:20:29
Subsea 7 S.A.	LU0075646355	315	177.4	2024.10.02 13:20:29
Subsea 7 S.A.	LU0075646355	330	177.6	2024.10.02 13:24:47
Subsea 7 S.A.	LU0075646355	276	177.6	2024.10.02 13:37:10
Subsea 7 S.A.	LU0075646355	189	177.7	2024.10.02 13:39:42
Subsea 7 S.A.	LU0075646355	189	177.7	2024.10.02 13:39:42
Subsea 7 S.A.	LU0075646355	189	177.7	2024.10.02 13:39:42
Subsea 7 S.A.	LU0075646355	189	177.7	2024.10.02 13:39:42
Subsea 7 S.A.	LU0075646355	165	177.7	2024.10.02 13:39:42
Subsea 7 S.A.	LU0075646355	200	177.6	2024.10.02 13:50:53
Subsea 7 S.A.	LU0075646355	106	177.6	2024.10.02 13:50:53
Subsea 7 S.A.	LU0075646355	200	177.5	2024.10.02 13:51:13
Subsea 7 S.A.	LU0075646355	680	177.5	2024.10.02 13:51:13
Subsea 7 S.A.	LU0075646355	44	177.4	2024.10.02 13:56:24
Subsea 7 S.A.	LU0075646355	314	177.4	2024.10.02 13:57:42
Subsea 7 S.A.	LU0075646355	335	177.4	2024.10.02 13:57:42
Subsea 7 S.A.	LU0075646355	287	177.5	2024.10.02 14:04:14
Subsea 7 S.A.	LU0075646355	278	177.5	2024.10.02 14:04:14
Subsea 7 S.A.	LU0075646355	289	177.2	2024.10.02 14:08:28
Subsea 7 S.A.	LU0075646355	196	177.1	2024.10.02 14:10:15
Subsea 7 S.A.	LU0075646355	116	177.1	2024.10.02 14:10:15
Subsea 7 S.A.	LU0075646355	308	177	2024.10.02 14:14:15
Subsea 7 S.A.	LU0075646355	277	177.2	2024.10.02 14:22:02
Subsea 7 S.A.	LU0075646355	553	177.2	2024.10.02 14:22:02
Subsea 7 S.A.	LU0075646355	260	177.4	2024.10.02 14:34:25
Subsea 7 S.A.	LU0075646355	1	177.4	2024.10.02 14:34:25
Subsea 7 S.A.	LU0075646355	210	177.4	2024.10.02 14:35:05
Subsea 7 S.A.	LU0075646355	279	177.4	2024.10.02 14:35:05
Subsea 7 S.A.	LU0075646355	210	177.4	2024.10.02 14:35:05
Subsea 7 S.A.	LU0075646355	210	177.4	2024.10.02 14:35:05
Subsea 7 S.A.	LU0075646355	176	177.4	2024.10.02 14:35:05
Subsea 7 S.A.	LU0075646355	287	177.3	2024.10.02 14:38:56

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	2	177.8	2024.10.02 14:51:38
Subsea 7 S.A.	LU0075646355	168	177.8	2024.10.02 14:51:38
Subsea 7 S.A.	LU0075646355	118	177.8	2024.10.02 14:51:38
Subsea 7 S.A.	LU0075646355	224	177.8	2024.10.02 14:51:51
Subsea 7 S.A.	LU0075646355	19	177.8	2024.10.02 14:53:55
Subsea 7 S.A.	LU0075646355	1	177.8	2024.10.02 14:53:55
Subsea 7 S.A.	LU0075646355	119	177.8	2024.10.02 14:53:55
Subsea 7 S.A.	LU0075646355	137	177.8	2024.10.02 14:53:55
Subsea 7 S.A.	LU0075646355	290	177.8	2024.10.02 14:56:15
Subsea 7 S.A.	LU0075646355	179	177.7	2024.10.02 14:56:15
Subsea 7 S.A.	LU0075646355	193	177.8	2024.10.02 14:56:37
Subsea 7 S.A.	LU0075646355	620	177.8	2024.10.02 14:56:37
Subsea 7 S.A.	LU0075646355	279	177.7	2024.10.02 14:59:28
Subsea 7 S.A.	LU0075646355	346	177.5	2024.10.02 15:04:39
Subsea 7 S.A.	LU0075646355	289	177.5	2024.10.02 15:04:39
Subsea 7 S.A.	LU0075646355	1248	177.5	2024.10.02 15:14:57
Subsea 7 S.A.	LU0075646355	317	177.4	2024.10.02 15:16:40
Subsea 7 S.A.	LU0075646355	50	177.2	2024.10.02 15:29:06
Subsea 7 S.A.	LU0075646355	97	177.2	2024.10.02 15:29:06
Subsea 7 S.A.	LU0075646355	331	177.3	2024.10.02 15:30:32
Subsea 7 S.A.	LU0075646355	293	177.2	2024.10.02 15:30:36
Subsea 7 S.A.	LU0075646355	27	177.1	2024.10.02 15:30:36
Subsea 7 S.A.	LU0075646355	346	176.8	2024.10.02 15:32:29
Subsea 7 S.A.	LU0075646355	207	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	207	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	207	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	207	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	207	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	177	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	45	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	162	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	207	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	207	177	2024.10.02 15:33:45
Subsea 7 S.A.	LU0075646355	105	177	2024.10.02 15:33:46
Subsea 7 S.A.	LU0075646355	174	177.5	2024.10.02 15:36:32
Subsea 7 S.A.	LU0075646355	174	177.5	2024.10.02 15:36:32
Subsea 7 S.A.	LU0075646355	174	177.5	2024.10.02 15:36:32
Subsea 7 S.A.	LU0075646355	72	177.5	2024.10.02 15:36:32
Subsea 7 S.A.	LU0075646355	102	177.5	2024.10.02 15:36:32
Subsea 7 S.A.	LU0075646355	102	177.5	2024.10.02 15:36:32
Subsea 7 S.A.	LU0075646355	72	177.5	2024.10.02 15:36:32
Subsea 7 S.A.	LU0075646355	102	177.5	2024.10.02 15:36:32
Subsea 7 S.A.	LU0075646355	318	177.5	2024.10.02 15:38:43
Subsea 7 S.A.	LU0075646355	352	177.6	2024.10.02 15:40:59
Subsea 7 S.A.	LU0075646355	122	177.4	2024.10.02 15:42:00
Subsea 7 S.A.	LU0075646355	384	177.4	2024.10.02 15:42:00
Subsea 7 S.A.	LU0075646355	342	177.4	2024.10.02 15:42:34
Subsea 7 S.A.	LU0075646355	310	177.2	2024.10.02 15:44:54
Subsea 7 S.A.	LU0075646355	205	177.7	2024.10.02 15:48:59
Subsea 7 S.A.	LU0075646355	205	177.7	2024.10.02 15:48:59
Subsea 7 S.A.	LU0075646355	200	177.7	2024.10.02 15:48:59
Subsea 7 S.A.	LU0075646355	5	177.7	2024.10.02 15:48:59
Subsea 7 S.A.	LU0075646355	5	177.7	2024.10.02 15:48:59
Subsea 7 S.A.	LU0075646355	199	177.7	2024.10.02 15:48:59
Subsea 7 S.A.	LU0075646355	191	177.6	2024.10.02 15:51:58
Subsea 7 S.A.	LU0075646355	191	177.6	2024.10.02 15:51:58
Subsea 7 S.A.	LU0075646355	191	177.6	2024.10.02 15:51:58
Subsea 7 S.A.	LU0075646355	191	177.6	2024.10.02 15:51:58
Subsea 7 S.A.	LU0075646355	109	177.6	2024.10.02 15:51:58
Subsea 7 S.A.	LU0075646355	319	177.7	2024.10.02 15:54:42
Subsea 7 S.A.	LU0075646355	137	177.6	2024.10.02 15:56:15
Subsea 7 S.A.	LU0075646355	311	177.6	2024.10.02 15:56:15
Subsea 7 S.A.	LU0075646355	319	177.6	2024.10.02 15:59:51
Subsea 7 S.A.	LU0075646355	205	177.6	2024.10.02 15:59:51

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	114	177.6	2024.10.02 15:59:51
Subsea 7 S.A.	LU0075646355	114	177.6	2024.10.02 15:59:51
Subsea 7 S.A.	LU0075646355	20	177.6	2024.10.02 15:59:51
Subsea 7 S.A.	LU0075646355	87	177.6	2024.10.02 15:59:51
Subsea 7 S.A.	LU0075646355	394	177.6	2024.10.02 16:01:58
Subsea 7 S.A.	LU0075646355	445	177.5	2024.10.02 16:10:13
Subsea 7 S.A.	LU0075646355	524	177.5	2024.10.02 16:10:13
Subsea 7 S.A.	LU0075646355	969	177.5	2024.10.02 16:10:13
Subsea 7 S.A.	LU0075646355	155	177.5	2024.10.02 16:10:13
Subsea 7 S.A.	LU0075646355	389	177.5	2024.10.02 16:10:13
Subsea 7 S.A.	LU0075646355	303	177.5	2024.10.02 16:11:32
Subsea 7 S.A.	LU0075646355	328	177.4	2024.10.02 16:13:17
Subsea 7 S.A.	LU0075646355	295	177.4	2024.10.02 16:15:22
Subsea 7 S.A.	LU0075646355	281	177.4	2024.10.02 16:15:22
Subsea 7 S.A.	LU0075646355	607	176.9	2024.10.03 09:02:03
Subsea 7 S.A.	LU0075646355	91	176.9	2024.10.03 09:02:03
Subsea 7 S.A.	LU0075646355	533	176.9	2024.10.03 09:02:03
Subsea 7 S.A.	LU0075646355	575	176.7	2024.10.03 09:11:31
Subsea 7 S.A.	LU0075646355	566	176.7	2024.10.03 09:11:31
Subsea 7 S.A.	LU0075646355	601	176.6	2024.10.03 09:15:00
Subsea 7 S.A.	LU0075646355	235	176.6	2024.10.03 09:15:00
Subsea 7 S.A.	LU0075646355	266	176.6	2024.10.03 09:15:00
Subsea 7 S.A.	LU0075646355	118	176.6	2024.10.03 09:15:00
Subsea 7 S.A.	LU0075646355	200	176.6	2024.10.03 09:16:10
Subsea 7 S.A.	LU0075646355	160	176.6	2024.10.03 09:16:10
Subsea 7 S.A.	LU0075646355	206	176.6	2024.10.03 09:16:10
Subsea 7 S.A.	LU0075646355	90	176.6	2024.10.03 09:16:10
Subsea 7 S.A.	LU0075646355	116	176.6	2024.10.03 09:16:10
Subsea 7 S.A.	LU0075646355	206	176.6	2024.10.03 09:16:10
Subsea 7 S.A.	LU0075646355	114	176.6	2024.10.03 09:16:10
Subsea 7 S.A.	LU0075646355	149	176.1	2024.10.03 09:17:09
Subsea 7 S.A.	LU0075646355	176	175.8	2024.10.03 09:20:54
Subsea 7 S.A.	LU0075646355	209	176.1	2024.10.03 09:25:20
Subsea 7 S.A.	LU0075646355	209	176.1	2024.10.03 09:25:20
Subsea 7 S.A.	LU0075646355	89	176.1	2024.10.03 09:25:20
Subsea 7 S.A.	LU0075646355	209	176.1	2024.10.03 09:25:21
Subsea 7 S.A.	LU0075646355	209	176.1	2024.10.03 09:25:21
Subsea 7 S.A.	LU0075646355	156	176.1	2024.10.03 09:25:21
Subsea 7 S.A.	LU0075646355	550	175.6	2024.10.03 09:30:08
Subsea 7 S.A.	LU0075646355	530	175.5	2024.10.03 09:30:49
Subsea 7 S.A.	LU0075646355	528	175.6	2024.10.03 09:34:37
Subsea 7 S.A.	LU0075646355	587	175.5	2024.10.03 09:39:01
Subsea 7 S.A.	LU0075646355	612	175.4	2024.10.03 09:41:11
Subsea 7 S.A.	LU0075646355	583	175.5	2024.10.03 09:44:36
Subsea 7 S.A.	LU0075646355	424	175.4	2024.10.03 09:45:01
Subsea 7 S.A.	LU0075646355	169	175.3	2024.10.03 09:45:49
Subsea 7 S.A.	LU0075646355	169	175.3	2024.10.03 09:46:30
Subsea 7 S.A.	LU0075646355	169	175.3	2024.10.03 09:46:30
Subsea 7 S.A.	LU0075646355	140	175.3	2024.10.03 09:46:30
Subsea 7 S.A.	LU0075646355	169	175.3	2024.10.03 09:46:30
Subsea 7 S.A.	LU0075646355	350	175.3	2024.10.03 09:46:30
Subsea 7 S.A.	LU0075646355	229	175	2024.10.03 09:47:59
Subsea 7 S.A.	LU0075646355	75	175	2024.10.03 09:47:59
Subsea 7 S.A.	LU0075646355	286	175.1	2024.10.03 09:50:44
Subsea 7 S.A.	LU0075646355	185	175.4	2024.10.03 09:57:34
Subsea 7 S.A.	LU0075646355	185	175.4	2024.10.03 09:57:34
Subsea 7 S.A.	LU0075646355	51	175.4	2024.10.03 09:57:34
Subsea 7 S.A.	LU0075646355	39	176	2024.10.03 10:04:10
Subsea 7 S.A.	LU0075646355	232	176	2024.10.03 10:04:10
Subsea 7 S.A.	LU0075646355	278	176	2024.10.03 10:05:05
Subsea 7 S.A.	LU0075646355	522	175.9	2024.10.03 10:05:07
Subsea 7 S.A.	LU0075646355	100	175.9	2024.10.03 10:05:07
Subsea 7 S.A.	LU0075646355	191	175.8	2024.10.03 10:05:13
Subsea 7 S.A.	LU0075646355	191	175.8	2024.10.03 10:05:13

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	450	175.7	2024.10.03 10:06:16
Subsea 7 S.A.	LU0075646355	111	175.7	2024.10.03 10:06:16
Subsea 7 S.A.	LU0075646355	278	175.2	2024.10.03 10:10:27
Subsea 7 S.A.	LU0075646355	276	175.2	2024.10.03 10:10:27
Subsea 7 S.A.	LU0075646355	589	175.2	2024.10.03 10:21:57
Subsea 7 S.A.	LU0075646355	163	174.9	2024.10.03 10:26:00
Subsea 7 S.A.	LU0075646355	256	174.9	2024.10.03 10:26:00
Subsea 7 S.A.	LU0075646355	39	174.9	2024.10.03 10:26:00
Subsea 7 S.A.	LU0075646355	123	174.9	2024.10.03 10:26:00
Subsea 7 S.A.	LU0075646355	302	174.8	2024.10.03 10:26:17
Subsea 7 S.A.	LU0075646355	302	174.8	2024.10.03 10:26:17
Subsea 7 S.A.	LU0075646355	298	174.8	2024.10.03 10:26:17
Subsea 7 S.A.	LU0075646355	328	175.5	2024.10.03 10:41:31
Subsea 7 S.A.	LU0075646355	318	175.5	2024.10.03 10:41:31
Subsea 7 S.A.	LU0075646355	500	175.4	2024.10.03 10:42:46
Subsea 7 S.A.	LU0075646355	27	175.4	2024.10.03 10:42:46
Subsea 7 S.A.	LU0075646355	500	175.4	2024.10.03 10:42:46
Subsea 7 S.A.	LU0075646355	27	175.4	2024.10.03 10:42:46
Subsea 7 S.A.	LU0075646355	268	175.4	2024.10.03 10:42:46
Subsea 7 S.A.	LU0075646355	291	175.1	2024.10.03 10:52:32
Subsea 7 S.A.	LU0075646355	296	175	2024.10.03 10:52:32
Subsea 7 S.A.	LU0075646355	293	175	2024.10.03 10:52:32
Subsea 7 S.A.	LU0075646355	284	175	2024.10.03 10:52:32
Subsea 7 S.A.	LU0075646355	116	174.7	2024.10.03 11:03:42
Subsea 7 S.A.	LU0075646355	175	174.7	2024.10.03 11:03:42
Subsea 7 S.A.	LU0075646355	822	174.7	2024.10.03 11:03:42
Subsea 7 S.A.	LU0075646355	167	175.1	2024.10.03 11:16:15
Subsea 7 S.A.	LU0075646355	124	175.1	2024.10.03 11:16:15
Subsea 7 S.A.	LU0075646355	13	175	2024.10.03 11:16:40
Subsea 7 S.A.	LU0075646355	290	175	2024.10.03 11:16:40
Subsea 7 S.A.	LU0075646355	1093	175	2024.10.03 11:16:40
Subsea 7 S.A.	LU0075646355	320	175.1	2024.10.03 11:30:16
Subsea 7 S.A.	LU0075646355	1149	175	2024.10.03 11:32:03
Subsea 7 S.A.	LU0075646355	275	175.1	2024.10.03 11:35:02
Subsea 7 S.A.	LU0075646355	576	175.5	2024.10.03 11:41:08
Subsea 7 S.A.	LU0075646355	268	175.3	2024.10.03 11:47:20
Subsea 7 S.A.	LU0075646355	284	175.3	2024.10.03 11:47:20
Subsea 7 S.A.	LU0075646355	129	175.5	2024.10.03 11:52:35
Subsea 7 S.A.	LU0075646355	434	175.4	2024.10.03 11:59:24
Subsea 7 S.A.	LU0075646355	542	175.5	2024.10.03 12:08:17
Subsea 7 S.A.	LU0075646355	341	175.3	2024.10.03 12:09:28
Subsea 7 S.A.	LU0075646355	323	175.3	2024.10.03 12:09:28
Subsea 7 S.A.	LU0075646355	12	175.3	2024.10.03 12:09:28
Subsea 7 S.A.	LU0075646355	284	175.5	2024.10.03 12:18:21
Subsea 7 S.A.	LU0075646355	158	175.8	2024.10.03 12:24:45
Subsea 7 S.A.	LU0075646355	109	175.8	2024.10.03 12:24:45
Subsea 7 S.A.	LU0075646355	75	175.8	2024.10.03 12:24:45
Subsea 7 S.A.	LU0075646355	63	175.8	2024.10.03 12:24:45
Subsea 7 S.A.	LU0075646355	79	175.7	2024.10.03 12:25:47
Subsea 7 S.A.	LU0075646355	97	175.7	2024.10.03 12:25:47
Subsea 7 S.A.	LU0075646355	88	175.7	2024.10.03 12:27:52
Subsea 7 S.A.	LU0075646355	95	175.7	2024.10.03 12:27:52
Subsea 7 S.A.	LU0075646355	67	175.7	2024.10.03 12:29:56
Subsea 7 S.A.	LU0075646355	103	175.7	2024.10.03 12:29:56
Subsea 7 S.A.	LU0075646355	102	175.7	2024.10.03 12:29:56
Subsea 7 S.A.	LU0075646355	128	176	2024.10.03 12:38:38
Subsea 7 S.A.	LU0075646355	200	176	2024.10.03 12:38:38
Subsea 7 S.A.	LU0075646355	200	176	2024.10.03 12:38:38
Subsea 7 S.A.	LU0075646355	321	176	2024.10.03 12:38:40
Subsea 7 S.A.	LU0075646355	179	175.9	2024.10.03 12:38:41
Subsea 7 S.A.	LU0075646355	179	175.9	2024.10.03 12:38:53
Subsea 7 S.A.	LU0075646355	179	175.9	2024.10.03 12:38:53
Subsea 7 S.A.	LU0075646355	179	175.9	2024.10.03 12:38:53
Subsea 7 S.A.	LU0075646355	177	175.9	2024.10.03 12:38:53

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	72	175.8	2024.10.03 12:54:59
Subsea 7 S.A.	LU0075646355	227	175.8	2024.10.03 12:54:59
Subsea 7 S.A.	LU0075646355	217	175.8	2024.10.03 12:55:35
Subsea 7 S.A.	LU0075646355	78	175.8	2024.10.03 12:55:35
Subsea 7 S.A.	LU0075646355	97	175.7	2024.10.03 12:59:03
Subsea 7 S.A.	LU0075646355	102	175.7	2024.10.03 12:59:03
Subsea 7 S.A.	LU0075646355	200	175.6	2024.10.03 13:00:07
Subsea 7 S.A.	LU0075646355	80	176	2024.10.03 13:09:08
Subsea 7 S.A.	LU0075646355	96	176.2	2024.10.03 13:10:54
Subsea 7 S.A.	LU0075646355	93	176.2	2024.10.03 13:10:54
Subsea 7 S.A.	LU0075646355	92	176.2	2024.10.03 13:10:54
Subsea 7 S.A.	LU0075646355	308	176.2	2024.10.03 13:10:54
Subsea 7 S.A.	LU0075646355	1007	176.1	2024.10.03 13:10:58
Subsea 7 S.A.	LU0075646355	307	176.1	2024.10.03 13:13:22
Subsea 7 S.A.	LU0075646355	312	175.9	2024.10.03 13:18:28
Subsea 7 S.A.	LU0075646355	274	175.7	2024.10.03 13:27:36
Subsea 7 S.A.	LU0075646355	582	175.4	2024.10.03 13:27:47
Subsea 7 S.A.	LU0075646355	297	175.9	2024.10.03 13:41:09
Subsea 7 S.A.	LU0075646355	318	176	2024.10.03 13:43:42
Subsea 7 S.A.	LU0075646355	304	175.9	2024.10.03 13:44:14
Subsea 7 S.A.	LU0075646355	173	175.8	2024.10.03 13:45:11
Subsea 7 S.A.	LU0075646355	441	175.6	2024.10.03 13:49:50
Subsea 7 S.A.	LU0075646355	6	175.5	2024.10.03 13:57:33
Subsea 7 S.A.	LU0075646355	97	175.5	2024.10.03 13:57:33
Subsea 7 S.A.	LU0075646355	50	175.5	2024.10.03 13:57:33
Subsea 7 S.A.	LU0075646355	32	175.5	2024.10.03 13:57:33
Subsea 7 S.A.	LU0075646355	303	175.5	2024.10.03 13:59:46
Subsea 7 S.A.	LU0075646355	639	175.7	2024.10.03 14:03:51
Subsea 7 S.A.	LU0075646355	272	175.7	2024.10.03 14:03:51
Subsea 7 S.A.	LU0075646355	203	175.8	2024.10.03 14:12:26
Subsea 7 S.A.	LU0075646355	97	175.8	2024.10.03 14:12:26
Subsea 7 S.A.	LU0075646355	127	175.7	2024.10.03 14:13:00
Subsea 7 S.A.	LU0075646355	772	175.7	2024.10.03 14:13:00
Subsea 7 S.A.	LU0075646355	318	175.2	2024.10.03 14:19:05
Subsea 7 S.A.	LU0075646355	310	175.2	2024.10.03 14:19:05
Subsea 7 S.A.	LU0075646355	183	175	2024.10.03 14:30:00
Subsea 7 S.A.	LU0075646355	183	175	2024.10.03 14:30:00
Subsea 7 S.A.	LU0075646355	183	175	2024.10.03 14:30:00
Subsea 7 S.A.	LU0075646355	183	175	2024.10.03 14:30:00
Subsea 7 S.A.	LU0075646355	143	175	2024.10.03 14:30:00
Subsea 7 S.A.	LU0075646355	290	175	2024.10.03 14:30:00
Subsea 7 S.A.	LU0075646355	322	175	2024.10.03 14:43:17
Subsea 7 S.A.	LU0075646355	314	175	2024.10.03 14:44:29
Subsea 7 S.A.	LU0075646355	88	175.2	2024.10.03 14:51:39
Subsea 7 S.A.	LU0075646355	423	175.2	2024.10.03 14:51:43
Subsea 7 S.A.	LU0075646355	6	175.2	2024.10.03 14:51:43
Subsea 7 S.A.	LU0075646355	32	175.2	2024.10.03 14:51:43
Subsea 7 S.A.	LU0075646355	73	175.2	2024.10.03 14:51:43
Subsea 7 S.A.	LU0075646355	399	175.9	2024.10.03 15:01:58
Subsea 7 S.A.	LU0075646355	940	175.9	2024.10.03 15:01:58
Subsea 7 S.A.	LU0075646355	399	175.9	2024.10.03 15:01:58
Subsea 7 S.A.	LU0075646355	78	175.9	2024.10.03 15:01:58
Subsea 7 S.A.	LU0075646355	98	175.9	2024.10.03 15:01:58
Subsea 7 S.A.	LU0075646355	176	175.9	2024.10.03 15:01:58
Subsea 7 S.A.	LU0075646355	155	175.9	2024.10.03 15:01:58
Subsea 7 S.A.	LU0075646355	193	175.9	2024.10.03 15:01:58
Subsea 7 S.A.	LU0075646355	214	175.5	2024.10.03 15:05:13
Subsea 7 S.A.	LU0075646355	97	175.5	2024.10.03 15:05:13
Subsea 7 S.A.	LU0075646355	203	175.4	2024.10.03 15:10:27
Subsea 7 S.A.	LU0075646355	361	175.4	2024.10.03 15:10:27
Subsea 7 S.A.	LU0075646355	294	175.7	2024.10.03 15:21:45
Subsea 7 S.A.	LU0075646355	62	175.6	2024.10.03 15:22:44
Subsea 7 S.A.	LU0075646355	6	175.6	2024.10.03 15:22:44
Subsea 7 S.A.	LU0075646355	216	175.6	2024.10.03 15:22:44

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	174	175.6	2024.10.03 15:22:44
Subsea 7 S.A.	LU0075646355	6	175.6	2024.10.03 15:22:44
Subsea 7 S.A.	LU0075646355	174	175.6	2024.10.03 15:22:44
Subsea 7 S.A.	LU0075646355	491	175.6	2024.10.03 15:22:44
Subsea 7 S.A.	LU0075646355	100	175.4	2024.10.03 15:30:01
Subsea 7 S.A.	LU0075646355	94	175.4	2024.10.03 15:30:01
Subsea 7 S.A.	LU0075646355	94	175.4	2024.10.03 15:30:01
Subsea 7 S.A.	LU0075646355	100	175.4	2024.10.03 15:30:02
Subsea 7 S.A.	LU0075646355	352	175.4	2024.10.03 15:30:02
Subsea 7 S.A.	LU0075646355	194	175.4	2024.10.03 15:30:02
Subsea 7 S.A.	LU0075646355	23	175.4	2024.10.03 15:30:02
Subsea 7 S.A.	LU0075646355	384	175.3	2024.10.03 15:30:52
Subsea 7 S.A.	LU0075646355	500	175.3	2024.10.03 15:30:52
Subsea 7 S.A.	LU0075646355	129	175.3	2024.10.03 15:30:52
Subsea 7 S.A.	LU0075646355	127	175.3	2024.10.03 15:30:54
Subsea 7 S.A.	LU0075646355	335	175.2	2024.10.03 15:34:02
Subsea 7 S.A.	LU0075646355	581	175.2	2024.10.03 15:34:02
Subsea 7 S.A.	LU0075646355	466	175.1	2024.10.03 15:37:06
Subsea 7 S.A.	LU0075646355	296	175.1	2024.10.03 15:37:06
Subsea 7 S.A.	LU0075646355	92	175.1	2024.10.03 15:37:06
Subsea 7 S.A.	LU0075646355	209	175.3	2024.10.03 15:41:43
Subsea 7 S.A.	LU0075646355	209	175.3	2024.10.03 15:41:43
Subsea 7 S.A.	LU0075646355	291	175.3	2024.10.03 15:41:43
Subsea 7 S.A.	LU0075646355	87	175.3	2024.10.03 15:41:43
Subsea 7 S.A.	LU0075646355	82	175.3	2024.10.03 15:41:43
Subsea 7 S.A.	LU0075646355	282	175.2	2024.10.03 15:42:17
Subsea 7 S.A.	LU0075646355	268	175	2024.10.03 15:49:09
Subsea 7 S.A.	LU0075646355	295	175	2024.10.03 15:49:09
Subsea 7 S.A.	LU0075646355	259	175	2024.10.03 15:49:09
Subsea 7 S.A.	LU0075646355	522	175	2024.10.03 15:49:09
Subsea 7 S.A.	LU0075646355	176	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	176	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	27	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	176	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	176	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	24	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	176	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	70	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	106	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	106	175.6	2024.10.03 15:54:11
Subsea 7 S.A.	LU0075646355	70	175.6	2024.10.03 15:54:12
Subsea 7 S.A.	LU0075646355	176	175.6	2024.10.03 15:54:21
Subsea 7 S.A.	LU0075646355	118	175.6	2024.10.03 15:54:21
Subsea 7 S.A.	LU0075646355	395	175.4	2024.10.03 15:58:03
Subsea 7 S.A.	LU0075646355	1045	175.8	2024.10.03 16:01:25
Subsea 7 S.A.	LU0075646355	490	175.7	2024.10.03 16:01:34
Subsea 7 S.A.	LU0075646355	116	175.8	2024.10.03 16:08:06
Subsea 7 S.A.	LU0075646355	437	175.8	2024.10.03 16:08:06
Subsea 7 S.A.	LU0075646355	500	175.8	2024.10.03 16:08:06
Subsea 7 S.A.	LU0075646355	53	175.8	2024.10.03 16:08:06
Subsea 7 S.A.	LU0075646355	447	175.8	2024.10.03 16:08:06
Subsea 7 S.A.	LU0075646355	105	175.8	2024.10.03 16:08:06
Subsea 7 S.A.	LU0075646355	303	175.7	2024.10.03 16:09:10
Subsea 7 S.A.	LU0075646355	189	176.8	2024.10.03 16:13:40
Subsea 7 S.A.	LU0075646355	114	176.8	2024.10.03 16:13:40
Subsea 7 S.A.	LU0075646355	497	177	2024.10.03 16:14:07
Subsea 7 S.A.	LU0075646355	193	177.1	2024.10.03 16:15:35
Subsea 7 S.A.	LU0075646355	54	177.1	2024.10.03 16:15:35
Subsea 7 S.A.	LU0075646355	10	177.1	2024.10.03 16:15:35
Subsea 7 S.A.	LU0075646355	193	177.1	2024.10.03 16:15:46
Subsea 7 S.A.	LU0075646355	76	176.8	2024.10.03 16:16:54
Subsea 7 S.A.	LU0075646355	305	177	2024.10.03 16:18:52
Subsea 7 S.A.	LU0075646355	162	177.9	2024.10.04 09:02:08
Subsea 7 S.A.	LU0075646355	488	177.9	2024.10.04 09:02:08

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	515	177.8	2024.10.04 09:02:08
Subsea 7 S.A.	LU0075646355	137	177.8	2024.10.04 09:02:08
Subsea 7 S.A.	LU0075646355	486	177.9	2024.10.04 09:10:22
Subsea 7 S.A.	LU0075646355	387	177.8	2024.10.04 09:10:22
Subsea 7 S.A.	LU0075646355	383	177.8	2024.10.04 09:10:22
Subsea 7 S.A.	LU0075646355	369	177.8	2024.10.04 09:10:22
Subsea 7 S.A.	LU0075646355	373	177.9	2024.10.04 09:10:22
Subsea 7 S.A.	LU0075646355	106	178.8	2024.10.04 09:20:42
Subsea 7 S.A.	LU0075646355	127	178.8	2024.10.04 09:20:42
Subsea 7 S.A.	LU0075646355	69	178.8	2024.10.04 09:20:42
Subsea 7 S.A.	LU0075646355	53	178.8	2024.10.04 09:20:51
Subsea 7 S.A.	LU0075646355	93	178.8	2024.10.04 09:20:51
Subsea 7 S.A.	LU0075646355	94	178.9	2024.10.04 09:21:30
Subsea 7 S.A.	LU0075646355	101	178.9	2024.10.04 09:21:30
Subsea 7 S.A.	LU0075646355	101	178.9	2024.10.04 09:21:30
Subsea 7 S.A.	LU0075646355	22	178.9	2024.10.04 09:21:30
Subsea 7 S.A.	LU0075646355	6	178.9	2024.10.04 09:22:31
Subsea 7 S.A.	LU0075646355	115	178.9	2024.10.04 09:22:31
Subsea 7 S.A.	LU0075646355	153	178.9	2024.10.04 09:22:31
Subsea 7 S.A.	LU0075646355	305	178.9	2024.10.04 09:23:21
Subsea 7 S.A.	LU0075646355	121	178.9	2024.10.04 09:23:39
Subsea 7 S.A.	LU0075646355	259	178.9	2024.10.04 09:23:39
Subsea 7 S.A.	LU0075646355	796	178.8	2024.10.04 09:23:42
Subsea 7 S.A.	LU0075646355	1349	178.8	2024.10.04 09:29:08
Subsea 7 S.A.	LU0075646355	167	178.8	2024.10.04 09:29:08
Subsea 7 S.A.	LU0075646355	64	178.8	2024.10.04 09:29:08
Subsea 7 S.A.	LU0075646355	167	178.8	2024.10.04 09:29:08
Subsea 7 S.A.	LU0075646355	64	178.8	2024.10.04 09:29:08
Subsea 7 S.A.	LU0075646355	167	178.8	2024.10.04 09:29:08
Subsea 7 S.A.	LU0075646355	362	179.2	2024.10.04 09:34:14
Subsea 7 S.A.	LU0075646355	166	179.3	2024.10.04 09:34:50
Subsea 7 S.A.	LU0075646355	280	179.3	2024.10.04 09:34:50
Subsea 7 S.A.	LU0075646355	280	179.3	2024.10.04 09:34:50
Subsea 7 S.A.	LU0075646355	166	179.3	2024.10.04 09:34:50
Subsea 7 S.A.	LU0075646355	114	179.3	2024.10.04 09:34:50
Subsea 7 S.A.	LU0075646355	86	179.3	2024.10.04 09:34:50
Subsea 7 S.A.	LU0075646355	678	179.6	2024.10.04 09:38:33
Subsea 7 S.A.	LU0075646355	284	179.7	2024.10.04 09:40:01
Subsea 7 S.A.	LU0075646355	295	179.8	2024.10.04 09:43:10
Subsea 7 S.A.	LU0075646355	213	179.7	2024.10.04 09:45:41
Subsea 7 S.A.	LU0075646355	432	179.7	2024.10.04 09:45:41
Subsea 7 S.A.	LU0075646355	331	179.3	2024.10.04 09:50:12
Subsea 7 S.A.	LU0075646355	315	179.3	2024.10.04 09:50:12
Subsea 7 S.A.	LU0075646355	624	179.7	2024.10.04 09:56:53
Subsea 7 S.A.	LU0075646355	329	179.7	2024.10.04 09:56:53
Subsea 7 S.A.	LU0075646355	320	179.5	2024.10.04 10:03:06
Subsea 7 S.A.	LU0075646355	314	179.5	2024.10.04 10:03:06
Subsea 7 S.A.	LU0075646355	221	179.5	2024.10.04 10:03:06
Subsea 7 S.A.	LU0075646355	102	179.5	2024.10.04 10:03:06
Subsea 7 S.A.	LU0075646355	188	178.8	2024.10.04 10:12:11
Subsea 7 S.A.	LU0075646355	188	178.8	2024.10.04 10:12:11
Subsea 7 S.A.	LU0075646355	188	178.8	2024.10.04 10:12:11
Subsea 7 S.A.	LU0075646355	188	178.8	2024.10.04 10:13:11
Subsea 7 S.A.	LU0075646355	188	178.8	2024.10.04 10:13:11
Subsea 7 S.A.	LU0075646355	188	178.8	2024.10.04 10:13:11
Subsea 7 S.A.	LU0075646355	152	178.8	2024.10.04 10:13:11
Subsea 7 S.A.	LU0075646355	3	178.8	2024.10.04 10:13:11
Subsea 7 S.A.	LU0075646355	112	178.2	2024.10.04 10:29:05
Subsea 7 S.A.	LU0075646355	205	178.2	2024.10.04 10:29:05
Subsea 7 S.A.	LU0075646355	70	178.2	2024.10.04 10:29:05
Subsea 7 S.A.	LU0075646355	70	178.2	2024.10.04 10:29:05
Subsea 7 S.A.	LU0075646355	70	178.2	2024.10.04 10:29:05
Subsea 7 S.A.	LU0075646355	65	178.2	2024.10.04 10:29:05
Subsea 7 S.A.	LU0075646355	182	178.2	2024.10.04 10:29:05

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	205	178.2	2024.10.04 10:29:05
Subsea 7 S.A.	LU0075646355	42	178.2	2024.10.04 10:29:05
Subsea 7 S.A.	LU0075646355	1	178.2	2024.10.04 10:29:06
Subsea 7 S.A.	LU0075646355	205	178.2	2024.10.04 10:29:08
Subsea 7 S.A.	LU0075646355	139	178.2	2024.10.04 10:29:08
Subsea 7 S.A.	LU0075646355	23	178.2	2024.10.04 10:29:08
Subsea 7 S.A.	LU0075646355	182	178.2	2024.10.04 10:29:08
Subsea 7 S.A.	LU0075646355	145	178.2	2024.10.04 10:29:08
Subsea 7 S.A.	LU0075646355	40	178.2	2024.10.04 10:29:08
Subsea 7 S.A.	LU0075646355	341	177.9	2024.10.04 10:31:05
Subsea 7 S.A.	LU0075646355	294	177.9	2024.10.04 10:31:05
Subsea 7 S.A.	LU0075646355	831	177.8	2024.10.04 10:38:36
Subsea 7 S.A.	LU0075646355	325	177.7	2024.10.04 10:40:39
Subsea 7 S.A.	LU0075646355	305	177.7	2024.10.04 10:44:42
Subsea 7 S.A.	LU0075646355	50	177.7	2024.10.04 10:57:47
Subsea 7 S.A.	LU0075646355	594	177.9	2024.10.04 10:58:30
Subsea 7 S.A.	LU0075646355	201	177.9	2024.10.04 10:59:29
Subsea 7 S.A.	LU0075646355	201	177.9	2024.10.04 10:59:29
Subsea 7 S.A.	LU0075646355	201	177.9	2024.10.04 10:59:29
Subsea 7 S.A.	LU0075646355	513	177.8	2024.10.04 11:01:21
Subsea 7 S.A.	LU0075646355	308	177.8	2024.10.04 11:01:21
Subsea 7 S.A.	LU0075646355	284	177.8	2024.10.04 11:04:13
Subsea 7 S.A.	LU0075646355	93	177.6	2024.10.04 11:07:07
Subsea 7 S.A.	LU0075646355	227	177.6	2024.10.04 11:07:07
Subsea 7 S.A.	LU0075646355	14	177.9	2024.10.04 11:18:53
Subsea 7 S.A.	LU0075646355	93	177.9	2024.10.04 11:18:53
Subsea 7 S.A.	LU0075646355	310	177.9	2024.10.04 11:19:53
Subsea 7 S.A.	LU0075646355	307	177.9	2024.10.04 11:23:22
Subsea 7 S.A.	LU0075646355	281	178	2024.10.04 11:26:33
Subsea 7 S.A.	LU0075646355	169	178	2024.10.04 11:26:33
Subsea 7 S.A.	LU0075646355	184	178	2024.10.04 11:29:27
Subsea 7 S.A.	LU0075646355	184	178	2024.10.04 11:29:27
Subsea 7 S.A.	LU0075646355	184	178	2024.10.04 11:29:27
Subsea 7 S.A.	LU0075646355	206	178	2024.10.04 11:29:27
Subsea 7 S.A.	LU0075646355	184	178	2024.10.04 11:29:27
Subsea 7 S.A.	LU0075646355	15	178	2024.10.04 11:29:27
Subsea 7 S.A.	LU0075646355	145	178	2024.10.04 11:29:27
Subsea 7 S.A.	LU0075646355	88	178	2024.10.04 11:40:50
Subsea 7 S.A.	LU0075646355	114	178	2024.10.04 11:40:50
Subsea 7 S.A.	LU0075646355	319	178.1	2024.10.04 11:43:08
Subsea 7 S.A.	LU0075646355	701	178.1	2024.10.04 11:44:06
Subsea 7 S.A.	LU0075646355	177	178.1	2024.10.04 11:44:06
Subsea 7 S.A.	LU0075646355	276	178.2	2024.10.04 11:56:59
Subsea 7 S.A.	LU0075646355	81	178.2	2024.10.04 11:56:59
Subsea 7 S.A.	LU0075646355	418	178.2	2024.10.04 11:56:59
Subsea 7 S.A.	LU0075646355	678	178.4	2024.10.04 12:00:36
Subsea 7 S.A.	LU0075646355	313	178.4	2024.10.04 12:00:36
Subsea 7 S.A.	LU0075646355	69	178	2024.10.04 12:13:49
Subsea 7 S.A.	LU0075646355	232	178	2024.10.04 12:13:49
Subsea 7 S.A.	LU0075646355	705	178	2024.10.04 12:16:22
Subsea 7 S.A.	LU0075646355	198	178	2024.10.04 12:16:22
Subsea 7 S.A.	LU0075646355	137	178.1	2024.10.04 12:25:11
Subsea 7 S.A.	LU0075646355	46	178.1	2024.10.04 12:25:11
Subsea 7 S.A.	LU0075646355	80	178.1	2024.10.04 12:25:11
Subsea 7 S.A.	LU0075646355	183	178.1	2024.10.04 12:25:11
Subsea 7 S.A.	LU0075646355	195	178.1	2024.10.04 12:25:11
Subsea 7 S.A.	LU0075646355	94	178.1	2024.10.04 12:25:16
Subsea 7 S.A.	LU0075646355	95	177.9	2024.10.04 12:29:45
Subsea 7 S.A.	LU0075646355	180	177.9	2024.10.04 12:29:45
Subsea 7 S.A.	LU0075646355	274	177.9	2024.10.04 12:29:45
Subsea 7 S.A.	LU0075646355	12	177.5	2024.10.04 12:32:08
Subsea 7 S.A.	LU0075646355	285	177.5	2024.10.04 12:32:08
Subsea 7 S.A.	LU0075646355	349	177.4	2024.10.04 12:49:31
Subsea 7 S.A.	LU0075646355	304	177.4	2024.10.04 12:50:22

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	309	177.4	2024.10.04 12:52:01
Subsea 7 S.A.	LU0075646355	792	177.4	2024.10.04 12:52:01
Subsea 7 S.A.	LU0075646355	122	177.4	2024.10.04 12:52:01
Subsea 7 S.A.	LU0075646355	270	177.3	2024.10.04 12:57:00
Subsea 7 S.A.	LU0075646355	163	177.5	2024.10.04 13:05:27
Subsea 7 S.A.	LU0075646355	12	177.5	2024.10.04 13:05:27
Subsea 7 S.A.	LU0075646355	175	177.5	2024.10.04 13:05:38
Subsea 7 S.A.	LU0075646355	175	177.5	2024.10.04 13:05:38
Subsea 7 S.A.	LU0075646355	175	177.5	2024.10.04 13:05:38
Subsea 7 S.A.	LU0075646355	88	177.5	2024.10.04 13:05:39
Subsea 7 S.A.	LU0075646355	280	177.6	2024.10.04 13:19:47
Subsea 7 S.A.	LU0075646355	242	177.6	2024.10.04 13:19:47
Subsea 7 S.A.	LU0075646355	77	177.6	2024.10.04 13:19:47
Subsea 7 S.A.	LU0075646355	77	177.6	2024.10.04 13:19:47
Subsea 7 S.A.	LU0075646355	121	177.6	2024.10.04 13:19:47
Subsea 7 S.A.	LU0075646355	82	177.6	2024.10.04 13:19:47
Subsea 7 S.A.	LU0075646355	263	177.6	2024.10.04 13:22:06
Subsea 7 S.A.	LU0075646355	270	177.6	2024.10.04 13:22:06
Subsea 7 S.A.	LU0075646355	459	177.3	2024.10.04 13:31:37
Subsea 7 S.A.	LU0075646355	99	177.3	2024.10.04 13:31:37
Subsea 7 S.A.	LU0075646355	251	177.4	2024.10.04 13:36:10
Subsea 7 S.A.	LU0075646355	22	177.5	2024.10.04 13:39:57
Subsea 7 S.A.	LU0075646355	230	177.5	2024.10.04 13:39:57
Subsea 7 S.A.	LU0075646355	83	177.5	2024.10.04 13:39:57
Subsea 7 S.A.	LU0075646355	252	177.5	2024.10.04 13:39:57
Subsea 7 S.A.	LU0075646355	114	177.5	2024.10.04 13:39:57
Subsea 7 S.A.	LU0075646355	567	177.6	2024.10.04 13:46:48
Subsea 7 S.A.	LU0075646355	552	177.6	2024.10.04 13:53:02
Subsea 7 S.A.	LU0075646355	22	177.6	2024.10.04 13:53:47
Subsea 7 S.A.	LU0075646355	474	177.7	2024.10.04 13:59:00
Subsea 7 S.A.	LU0075646355	95	177.7	2024.10.04 13:59:00
Subsea 7 S.A.	LU0075646355	566	177.6	2024.10.04 14:07:13
Subsea 7 S.A.	LU0075646355	63	177.6	2024.10.04 14:07:13
Subsea 7 S.A.	LU0075646355	216	177.6	2024.10.04 14:07:13
Subsea 7 S.A.	LU0075646355	292	177.4	2024.10.04 14:21:01
Subsea 7 S.A.	LU0075646355	318	177.3	2024.10.04 14:21:06
Subsea 7 S.A.	LU0075646355	316	177.2	2024.10.04 14:21:06
Subsea 7 S.A.	LU0075646355	274	177.2	2024.10.04 14:21:06
Subsea 7 S.A.	LU0075646355	297	177.2	2024.10.04 14:25:44
Subsea 7 S.A.	LU0075646355	288	177.2	2024.10.04 14:25:44
Subsea 7 S.A.	LU0075646355	277	177.3	2024.10.04 14:29:22
Subsea 7 S.A.	LU0075646355	154	177.6	2024.10.04 14:31:32
Subsea 7 S.A.	LU0075646355	118	177.6	2024.10.04 14:31:34
Subsea 7 S.A.	LU0075646355	170	178.8	2024.10.04 14:41:01
Subsea 7 S.A.	LU0075646355	170	178.8	2024.10.04 14:41:01
Subsea 7 S.A.	LU0075646355	170	178.8	2024.10.04 14:41:01
Subsea 7 S.A.	LU0075646355	170	178.8	2024.10.04 14:41:01
Subsea 7 S.A.	LU0075646355	428	178.8	2024.10.04 14:41:01
Subsea 7 S.A.	LU0075646355	582	179.1	2024.10.04 14:46:03
Subsea 7 S.A.	LU0075646355	312	179.1	2024.10.04 14:49:03
Subsea 7 S.A.	LU0075646355	370	179.5	2024.10.04 14:58:35
Subsea 7 S.A.	LU0075646355	362	179.4	2024.10.04 14:58:35
Subsea 7 S.A.	LU0075646355	290	179.4	2024.10.04 14:58:35
Subsea 7 S.A.	LU0075646355	186	179.6	2024.10.04 15:07:11
Subsea 7 S.A.	LU0075646355	703	179.6	2024.10.04 15:07:11
Subsea 7 S.A.	LU0075646355	284	179.5	2024.10.04 15:10:19
Subsea 7 S.A.	LU0075646355	500	179.7	2024.10.04 15:14:21
Subsea 7 S.A.	LU0075646355	79	179.7	2024.10.04 15:14:21
Subsea 7 S.A.	LU0075646355	321	179.8	2024.10.04 15:25:30
Subsea 7 S.A.	LU0075646355	100	179.7	2024.10.04 15:25:30
Subsea 7 S.A.	LU0075646355	532	179.8	2024.10.04 15:26:52
Subsea 7 S.A.	LU0075646355	549	179.8	2024.10.04 15:26:52
Subsea 7 S.A.	LU0075646355	286	179.8	2024.10.04 15:30:02
Subsea 7 S.A.	LU0075646355	286	179.8	2024.10.04 15:30:02

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	286	179.8	2024.10.04 15:30:02
Subsea 7 S.A.	LU0075646355	255	179.8	2024.10.04 15:30:51
Subsea 7 S.A.	LU0075646355	618	179.5	2024.10.04 15:32:00
Subsea 7 S.A.	LU0075646355	327	179.4	2024.10.04 15:34:04
Subsea 7 S.A.	LU0075646355	525	179.2	2024.10.04 15:36:15
Subsea 7 S.A.	LU0075646355	544	179	2024.10.04 15:37:15
Subsea 7 S.A.	LU0075646355	531	179.1	2024.10.04 15:43:35
Subsea 7 S.A.	LU0075646355	767	179.1	2024.10.04 15:43:35
Subsea 7 S.A.	LU0075646355	1802	179.4	2024.10.04 15:51:02
Subsea 7 S.A.	LU0075646355	320	179.5	2024.10.04 15:53:23
Subsea 7 S.A.	LU0075646355	501	179.5	2024.10.04 15:55:09
Subsea 7 S.A.	LU0075646355	190	179.6	2024.10.04 15:59:20
Subsea 7 S.A.	LU0075646355	190	179.6	2024.10.04 15:59:20
Subsea 7 S.A.	LU0075646355	310	179.6	2024.10.04 15:59:20
Subsea 7 S.A.	LU0075646355	187	179.6	2024.10.04 15:59:20
Subsea 7 S.A.	LU0075646355	916	179.8	2024.10.04 16:03:02
Subsea 7 S.A.	LU0075646355	410	179.8	2024.10.04 16:03:12
Subsea 7 S.A.	LU0075646355	321	179.8	2024.10.04 16:05:11
Subsea 7 S.A.	LU0075646355	187	180	2024.10.04 16:07:59
Subsea 7 S.A.	LU0075646355	334	180	2024.10.04 16:07:59
Subsea 7 S.A.	LU0075646355	177	180	2024.10.04 16:07:59
Subsea 7 S.A.	LU0075646355	312	179.8	2024.10.04 16:09:20
Subsea 7 S.A.	LU0075646355	603	179.9	2024.10.04 16:11:31
Subsea 7 S.A.	LU0075646355	51	180.3	2024.10.04 16:18:26
Subsea 7 S.A.	LU0075646355	997	180.3	2024.10.04 16:18:26