

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	605	186.5	2024.05.13 09:00:48
Subsea 7 S.A.	LU0075646355	629	187.6	2024.05.13 09:04:32
Subsea 7 S.A.	LU0075646355	577	187.6	2024.05.13 09:04:32
Subsea 7 S.A.	LU0075646355	500	187.5	2024.05.13 09:04:32
Subsea 7 S.A.	LU0075646355	395	187.5	2024.05.13 09:04:32
Subsea 7 S.A.	LU0075646355	105	187.5	2024.05.13 09:04:32
Subsea 7 S.A.	LU0075646355	51	187.5	2024.05.13 09:04:32
Subsea 7 S.A.	LU0075646355	355	187.4	2024.05.13 09:06:53
Subsea 7 S.A.	LU0075646355	452	187.3	2024.05.13 09:06:53
Subsea 7 S.A.	LU0075646355	38	187.3	2024.05.13 09:09:10
Subsea 7 S.A.	LU0075646355	46	187.3	2024.05.13 09:09:10
Subsea 7 S.A.	LU0075646355	232	187.3	2024.05.13 09:09:10
Subsea 7 S.A.	LU0075646355	38	187.3	2024.05.13 09:09:10
Subsea 7 S.A.	LU0075646355	196	186.9	2024.05.13 09:09:49
Subsea 7 S.A.	LU0075646355	105	186.9	2024.05.13 09:09:49
Subsea 7 S.A.	LU0075646355	306	187.3	2024.05.13 09:17:39
Subsea 7 S.A.	LU0075646355	412	187.3	2024.05.13 09:17:39
Subsea 7 S.A.	LU0075646355	427	187.1	2024.05.13 09:20:39
Subsea 7 S.A.	LU0075646355	731	187.7	2024.05.13 09:25:50
Subsea 7 S.A.	LU0075646355	143	187.7	2024.05.13 09:25:50
Subsea 7 S.A.	LU0075646355	392	187.6	2024.05.13 09:25:50
Subsea 7 S.A.	LU0075646355	371	187.6	2024.05.13 09:25:50
Subsea 7 S.A.	LU0075646355	183	187.4	2024.05.13 09:34:28
Subsea 7 S.A.	LU0075646355	384	187.4	2024.05.13 09:34:28
Subsea 7 S.A.	LU0075646355	517	187.4	2024.05.13 09:34:28
Subsea 7 S.A.	LU0075646355	183	187.4	2024.05.13 09:34:28
Subsea 7 S.A.	LU0075646355	183	187.4	2024.05.13 09:34:28
Subsea 7 S.A.	LU0075646355	183	187.4	2024.05.13 09:34:28
Subsea 7 S.A.	LU0075646355	188	187.4	2024.05.13 09:34:28
Subsea 7 S.A.	LU0075646355	57	187.4	2024.05.13 09:34:28
Subsea 7 S.A.	LU0075646355	200	187.5	2024.05.13 09:43:21
Subsea 7 S.A.	LU0075646355	16	187.5	2024.05.13 09:43:21
Subsea 7 S.A.	LU0075646355	380	187.5	2024.05.13 09:43:21
Subsea 7 S.A.	LU0075646355	216	187.5	2024.05.13 09:43:21
Subsea 7 S.A.	LU0075646355	216	187.5	2024.05.13 09:43:21
Subsea 7 S.A.	LU0075646355	216	187.5	2024.05.13 09:43:21
Subsea 7 S.A.	LU0075646355	134	187.5	2024.05.13 09:43:21
Subsea 7 S.A.	LU0075646355	315	187.7	2024.05.13 09:54:47
Subsea 7 S.A.	LU0075646355	197	187.6	2024.05.13 09:54:55
Subsea 7 S.A.	LU0075646355	197	187.6	2024.05.13 09:54:55
Subsea 7 S.A.	LU0075646355	865	187.6	2024.05.13 09:54:55
Subsea 7 S.A.	LU0075646355	197	187.6	2024.05.13 09:54:55
Subsea 7 S.A.	LU0075646355	202	187.6	2024.05.13 09:54:55
Subsea 7 S.A.	LU0075646355	319	187.7	2024.05.13 09:59:17
Subsea 7 S.A.	LU0075646355	298	187.8	2024.05.13 10:01:44
Subsea 7 S.A.	LU0075646355	305	187.7	2024.05.13 10:05:24
Subsea 7 S.A.	LU0075646355	299	187.7	2024.05.13 10:05:24
Subsea 7 S.A.	LU0075646355	296	187.5	2024.05.13 10:13:31
Subsea 7 S.A.	LU0075646355	202	187.6	2024.05.13 10:15:47
Subsea 7 S.A.	LU0075646355	373	187.6	2024.05.13 10:15:47
Subsea 7 S.A.	LU0075646355	202	187.6	2024.05.13 10:15:47
Subsea 7 S.A.	LU0075646355	214	187.6	2024.05.13 10:15:47
Subsea 7 S.A.	LU0075646355	257	187.4	2024.05.13 10:21:40
Subsea 7 S.A.	LU0075646355	414	187.4	2024.05.13 10:21:40
Subsea 7 S.A.	LU0075646355	634	187.7	2024.05.13 10:27:52
Subsea 7 S.A.	LU0075646355	599	187.7	2024.05.13 10:31:47
Subsea 7 S.A.	LU0075646355	312	187.5	2024.05.13 10:39:53
Subsea 7 S.A.	LU0075646355	151	187.4	2024.05.13 10:39:53
Subsea 7 S.A.	LU0075646355	301	187.4	2024.05.13 10:39:53
Subsea 7 S.A.	LU0075646355	177	187.4	2024.05.13 10:39:53
Subsea 7 S.A.	LU0075646355	335	187.5	2024.05.13 10:51:07
Subsea 7 S.A.	LU0075646355	322	187.4	2024.05.13 10:51:08
Subsea 7 S.A.	LU0075646355	323	187.3	2024.05.13 10:56:44
Subsea 7 S.A.	LU0075646355	300	187.3	2024.05.13 10:56:44

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	315	187.3	2024.05.13 10:56:44
Subsea 7 S.A.	LU0075646355	301	187.2	2024.05.13 10:59:37
Subsea 7 S.A.	LU0075646355	324	187.2	2024.05.13 11:09:23
Subsea 7 S.A.	LU0075646355	313	187.2	2024.05.13 11:09:23
Subsea 7 S.A.	LU0075646355	173	187.2	2024.05.13 11:09:23
Subsea 7 S.A.	LU0075646355	304	187.2	2024.05.13 11:09:23
Subsea 7 S.A.	LU0075646355	290	187.2	2024.05.13 11:09:23
Subsea 7 S.A.	LU0075646355	129	187.2	2024.05.13 11:09:23
Subsea 7 S.A.	LU0075646355	163	187.4	2024.05.13 11:23:27
Subsea 7 S.A.	LU0075646355	168	187.4	2024.05.13 11:23:27
Subsea 7 S.A.	LU0075646355	1261	187.3	2024.05.13 11:23:42
Subsea 7 S.A.	LU0075646355	620	187.1	2024.05.13 11:41:09
Subsea 7 S.A.	LU0075646355	297	187.1	2024.05.13 11:41:09
Subsea 7 S.A.	LU0075646355	209	187.1	2024.05.13 11:41:09
Subsea 7 S.A.	LU0075646355	167	187.1	2024.05.13 11:41:09
Subsea 7 S.A.	LU0075646355	124	187.1	2024.05.13 11:41:09
Subsea 7 S.A.	LU0075646355	140	187.1	2024.05.13 11:41:09
Subsea 7 S.A.	LU0075646355	148	187.1	2024.05.13 11:48:01
Subsea 7 S.A.	LU0075646355	191	187.1	2024.05.13 11:48:01
Subsea 7 S.A.	LU0075646355	45	187.2	2024.05.13 12:01:17
Subsea 7 S.A.	LU0075646355	297	187.2	2024.05.13 12:01:17
Subsea 7 S.A.	LU0075646355	296	187.1	2024.05.13 12:02:02
Subsea 7 S.A.	LU0075646355	892	187.1	2024.05.13 12:02:02
Subsea 7 S.A.	LU0075646355	654	186.9	2024.05.13 12:11:51
Subsea 7 S.A.	LU0075646355	84	186.8	2024.05.13 12:15:16
Subsea 7 S.A.	LU0075646355	500	187	2024.05.13 12:25:09
Subsea 7 S.A.	LU0075646355	408	187	2024.05.13 12:25:09
Subsea 7 S.A.	LU0075646355	326	187	2024.05.13 12:25:09
Subsea 7 S.A.	LU0075646355	302	186.7	2024.05.13 12:33:48
Subsea 7 S.A.	LU0075646355	299	186.7	2024.05.13 12:33:48
Subsea 7 S.A.	LU0075646355	632	186.6	2024.05.13 12:41:37
Subsea 7 S.A.	LU0075646355	92	186.9	2024.05.13 12:58:21
Subsea 7 S.A.	LU0075646355	333	186.9	2024.05.13 12:58:21
Subsea 7 S.A.	LU0075646355	425	186.9	2024.05.13 12:58:21
Subsea 7 S.A.	LU0075646355	54	186.9	2024.05.13 12:58:21
Subsea 7 S.A.	LU0075646355	648	186.9	2024.05.13 12:58:21
Subsea 7 S.A.	LU0075646355	339	186.8	2024.05.13 13:05:06
Subsea 7 S.A.	LU0075646355	346	186.9	2024.05.13 13:15:48
Subsea 7 S.A.	LU0075646355	260	186.9	2024.05.13 13:16:01
Subsea 7 S.A.	LU0075646355	115	186.9	2024.05.13 13:16:01
Subsea 7 S.A.	LU0075646355	184	186.9	2024.05.13 13:16:01
Subsea 7 S.A.	LU0075646355	578	186.8	2024.05.13 13:24:36
Subsea 7 S.A.	LU0075646355	350	186.8	2024.05.13 13:24:36
Subsea 7 S.A.	LU0075646355	459	186.9	2024.05.13 13:38:25
Subsea 7 S.A.	LU0075646355	147	186.9	2024.05.13 13:38:25
Subsea 7 S.A.	LU0075646355	15	186.9	2024.05.13 13:38:25
Subsea 7 S.A.	LU0075646355	188	186.9	2024.05.13 13:38:25
Subsea 7 S.A.	LU0075646355	124	186.9	2024.05.13 13:38:25
Subsea 7 S.A.	LU0075646355	333	187.2	2024.05.13 13:43:02
Subsea 7 S.A.	LU0075646355	324	187	2024.05.13 13:49:17
Subsea 7 S.A.	LU0075646355	314	187	2024.05.13 13:49:17
Subsea 7 S.A.	LU0075646355	295	186.5	2024.05.13 14:03:38
Subsea 7 S.A.	LU0075646355	296	186.5	2024.05.13 14:03:38
Subsea 7 S.A.	LU0075646355	318	186.5	2024.05.13 14:03:38
Subsea 7 S.A.	LU0075646355	308	186.5	2024.05.13 14:03:38
Subsea 7 S.A.	LU0075646355	291	186.5	2024.05.13 14:03:38
Subsea 7 S.A.	LU0075646355	344	186.5	2024.05.13 14:12:31
Subsea 7 S.A.	LU0075646355	8	186.5	2024.05.13 14:12:31
Subsea 7 S.A.	LU0075646355	331	186.5	2024.05.13 14:12:31
Subsea 7 S.A.	LU0075646355	458	186.4	2024.05.13 14:21:36
Subsea 7 S.A.	LU0075646355	352	186.4	2024.05.13 14:21:36
Subsea 7 S.A.	LU0075646355	171	186.4	2024.05.13 14:21:36
Subsea 7 S.A.	LU0075646355	88	186.3	2024.05.13 14:29:12
Subsea 7 S.A.	LU0075646355	91	186.3	2024.05.13 14:35:56

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	150	186.3	2024.05.13 14:35:56
Subsea 7 S.A.	LU0075646355	74	186.3	2024.05.13 14:35:56
Subsea 7 S.A.	LU0075646355	24	186.2	2024.05.13 14:36:36
Subsea 7 S.A.	LU0075646355	183	186.2	2024.05.13 14:36:36
Subsea 7 S.A.	LU0075646355	207	186.2	2024.05.13 14:36:36
Subsea 7 S.A.	LU0075646355	293	186.2	2024.05.13 14:36:36
Subsea 7 S.A.	LU0075646355	60	186.2	2024.05.13 14:36:36
Subsea 7 S.A.	LU0075646355	147	186.2	2024.05.13 14:36:36
Subsea 7 S.A.	LU0075646355	269	186	2024.05.13 14:38:25
Subsea 7 S.A.	LU0075646355	78	186	2024.05.13 14:38:25
Subsea 7 S.A.	LU0075646355	302	186.2	2024.05.13 14:53:30
Subsea 7 S.A.	LU0075646355	188	186.2	2024.05.13 14:53:30
Subsea 7 S.A.	LU0075646355	221	186.2	2024.05.13 14:53:30
Subsea 7 S.A.	LU0075646355	292	186.2	2024.05.13 14:53:30
Subsea 7 S.A.	LU0075646355	75	186.2	2024.05.13 14:53:30
Subsea 7 S.A.	LU0075646355	237	186.2	2024.05.13 14:53:30
Subsea 7 S.A.	LU0075646355	32	186.2	2024.05.13 14:53:30
Subsea 7 S.A.	LU0075646355	28	186.2	2024.05.13 14:53:35
Subsea 7 S.A.	LU0075646355	62	186.2	2024.05.13 14:53:35
Subsea 7 S.A.	LU0075646355	24	186.2	2024.05.13 14:53:36
Subsea 7 S.A.	LU0075646355	221	186.2	2024.05.13 14:53:36
Subsea 7 S.A.	LU0075646355	176	186.2	2024.05.13 14:53:36
Subsea 7 S.A.	LU0075646355	115	186.1	2024.05.13 15:03:04
Subsea 7 S.A.	LU0075646355	312	186.1	2024.05.13 15:03:04
Subsea 7 S.A.	LU0075646355	73	186.1	2024.05.13 15:03:04
Subsea 7 S.A.	LU0075646355	108	186.1	2024.05.13 15:03:04
Subsea 7 S.A.	LU0075646355	104	186	2024.05.13 15:06:27
Subsea 7 S.A.	LU0075646355	245	186	2024.05.13 15:06:27
Subsea 7 S.A.	LU0075646355	32	186	2024.05.13 15:06:27
Subsea 7 S.A.	LU0075646355	284	186	2024.05.13 15:06:27
Subsea 7 S.A.	LU0075646355	199	186.2	2024.05.13 15:18:00
Subsea 7 S.A.	LU0075646355	106	186.2	2024.05.13 15:18:00
Subsea 7 S.A.	LU0075646355	304	186.2	2024.05.13 15:18:00
Subsea 7 S.A.	LU0075646355	103	186.2	2024.05.13 15:18:00
Subsea 7 S.A.	LU0075646355	150	186.2	2024.05.13 15:18:00
Subsea 7 S.A.	LU0075646355	38	186.2	2024.05.13 15:18:00
Subsea 7 S.A.	LU0075646355	90	186.2	2024.05.13 15:18:00
Subsea 7 S.A.	LU0075646355	292	186.2	2024.05.13 15:18:00
Subsea 7 S.A.	LU0075646355	346	186.4	2024.05.13 15:21:55
Subsea 7 S.A.	LU0075646355	303	186.5	2024.05.13 15:27:41
Subsea 7 S.A.	LU0075646355	181	186.5	2024.05.13 15:27:41
Subsea 7 S.A.	LU0075646355	434	186.5	2024.05.13 15:27:41
Subsea 7 S.A.	LU0075646355	420	186.3	2024.05.13 15:27:56
Subsea 7 S.A.	LU0075646355	921	186.5	2024.05.13 15:32:45
Subsea 7 S.A.	LU0075646355	379	186.5	2024.05.13 15:36:10
Subsea 7 S.A.	LU0075646355	500	186.5	2024.05.13 15:36:10
Subsea 7 S.A.	LU0075646355	109	186.5	2024.05.13 15:36:10
Subsea 7 S.A.	LU0075646355	385	186.4	2024.05.13 15:39:02
Subsea 7 S.A.	LU0075646355	539	186.4	2024.05.13 15:39:02
Subsea 7 S.A.	LU0075646355	215	186.4	2024.05.13 15:47:51
Subsea 7 S.A.	LU0075646355	328	186.4	2024.05.13 15:47:51
Subsea 7 S.A.	LU0075646355	27	186.4	2024.05.13 15:47:51
Subsea 7 S.A.	LU0075646355	142	186.4	2024.05.13 15:47:51
Subsea 7 S.A.	LU0075646355	401	186.4	2024.05.13 15:47:51
Subsea 7 S.A.	LU0075646355	99	186.4	2024.05.13 15:47:51
Subsea 7 S.A.	LU0075646355	48	186.4	2024.05.13 15:47:51
Subsea 7 S.A.	LU0075646355	897	186.4	2024.05.13 15:50:05
Subsea 7 S.A.	LU0075646355	435	186.5	2024.05.13 15:57:45
Subsea 7 S.A.	LU0075646355	345	186.5	2024.05.13 15:57:45
Subsea 7 S.A.	LU0075646355	90	186.5	2024.05.13 15:57:45
Subsea 7 S.A.	LU0075646355	306	186.5	2024.05.13 15:57:45
Subsea 7 S.A.	LU0075646355	77	186.5	2024.05.13 15:57:45
Subsea 7 S.A.	LU0075646355	12	186.5	2024.05.13 15:57:45
Subsea 7 S.A.	LU0075646355	812	187	2024.05.13 16:03:47

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	590	187	2024.05.13 16:03:47
Subsea 7 S.A.	LU0075646355	500	186.9	2024.05.13 16:03:47
Subsea 7 S.A.	LU0075646355	87	186.9	2024.05.13 16:03:47
Subsea 7 S.A.	LU0075646355	496	187	2024.05.13 16:05:35
Subsea 7 S.A.	LU0075646355	406	187	2024.05.13 16:05:35
Subsea 7 S.A.	LU0075646355	351	186.9	2024.05.13 16:06:59
Subsea 7 S.A.	LU0075646355	57	187	2024.05.13 16:12:09
Subsea 7 S.A.	LU0075646355	500	187	2024.05.13 16:12:09
Subsea 7 S.A.	LU0075646355	557	187	2024.05.13 16:12:09
Subsea 7 S.A.	LU0075646355	49	187	2024.05.13 16:12:09
Subsea 7 S.A.	LU0075646355	650	187	2024.05.13 16:14:46
Subsea 7 S.A.	LU0075646355	289	187	2024.05.13 16:14:46
Subsea 7 S.A.	LU0075646355	602	187.9	2024.05.14 09:02:09
Subsea 7 S.A.	LU0075646355	562	187.8	2024.05.14 09:02:09
Subsea 7 S.A.	LU0075646355	559	187.8	2024.05.14 09:02:09
Subsea 7 S.A.	LU0075646355	488	187.7	2024.05.14 09:02:09
Subsea 7 S.A.	LU0075646355	16	187.7	2024.05.14 09:02:09
Subsea 7 S.A.	LU0075646355	296	187.9	2024.05.14 09:08:09
Subsea 7 S.A.	LU0075646355	422	188.2	2024.05.14 09:09:52
Subsea 7 S.A.	LU0075646355	1182	188.2	2024.05.14 09:10:57
Subsea 7 S.A.	LU0075646355	431	188.1	2024.05.14 09:12:46
Subsea 7 S.A.	LU0075646355	1281	188.8	2024.05.14 09:18:59
Subsea 7 S.A.	LU0075646355	477	189.2	2024.05.14 09:22:29
Subsea 7 S.A.	LU0075646355	295	189.2	2024.05.14 09:22:29
Subsea 7 S.A.	LU0075646355	60	189.2	2024.05.14 09:22:29
Subsea 7 S.A.	LU0075646355	220	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	50	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	47	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	123	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	47	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	140	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	80	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	140	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	220	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	569	189.1	2024.05.14 09:32:48
Subsea 7 S.A.	LU0075646355	220	189.2	2024.05.14 09:39:44
Subsea 7 S.A.	LU0075646355	49	189.2	2024.05.14 09:39:44
Subsea 7 S.A.	LU0075646355	53	189.2	2024.05.14 09:39:44
Subsea 7 S.A.	LU0075646355	118	189.2	2024.05.14 09:39:44
Subsea 7 S.A.	LU0075646355	240	189.2	2024.05.14 09:39:44
Subsea 7 S.A.	LU0075646355	179	189.2	2024.05.14 09:39:44
Subsea 7 S.A.	LU0075646355	41	189.2	2024.05.14 09:39:44
Subsea 7 S.A.	LU0075646355	179	189.2	2024.05.14 09:39:44
Subsea 7 S.A.	LU0075646355	39	189.2	2024.05.14 09:39:44
Subsea 7 S.A.	LU0075646355	210	189.2	2024.05.14 09:45:01
Subsea 7 S.A.	LU0075646355	30	189.5	2024.05.14 09:53:35
Subsea 7 S.A.	LU0075646355	76	189.5	2024.05.14 09:53:35
Subsea 7 S.A.	LU0075646355	210	189.5	2024.05.14 09:53:35
Subsea 7 S.A.	LU0075646355	124	189.5	2024.05.14 09:53:35
Subsea 7 S.A.	LU0075646355	325	189.5	2024.05.14 09:53:36
Subsea 7 S.A.	LU0075646355	172	189.4	2024.05.14 09:53:36
Subsea 7 S.A.	LU0075646355	206	189.4	2024.05.14 09:53:36
Subsea 7 S.A.	LU0075646355	153	189.5	2024.05.14 09:56:59
Subsea 7 S.A.	LU0075646355	1495	189.5	2024.05.14 09:57:27
Subsea 7 S.A.	LU0075646355	316	189.5	2024.05.14 09:59:35
Subsea 7 S.A.	LU0075646355	304	189.2	2024.05.14 10:06:59
Subsea 7 S.A.	LU0075646355	309	189.3	2024.05.14 10:06:59
Subsea 7 S.A.	LU0075646355	298	189.2	2024.05.14 10:06:59
Subsea 7 S.A.	LU0075646355	20	189.2	2024.05.14 10:07:00
Subsea 7 S.A.	LU0075646355	181	189.1	2024.05.14 10:16:03
Subsea 7 S.A.	LU0075646355	432	189.1	2024.05.14 10:16:03
Subsea 7 S.A.	LU0075646355	340	189.1	2024.05.14 10:19:33
Subsea 7 S.A.	LU0075646355	31	189.1	2024.05.14 10:19:33
Subsea 7 S.A.	LU0075646355	297	189.1	2024.05.14 10:19:33

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	340	189.1	2024.05.14 10:19:33
Subsea 7 S.A.	LU0075646355	17	189.1	2024.05.14 10:19:33
Subsea 7 S.A.	LU0075646355	123	189.1	2024.05.14 10:22:55
Subsea 7 S.A.	LU0075646355	190	189.1	2024.05.14 10:22:55
Subsea 7 S.A.	LU0075646355	250	188.6	2024.05.14 10:26:23
Subsea 7 S.A.	LU0075646355	337	188.6	2024.05.14 10:26:23
Subsea 7 S.A.	LU0075646355	89	188.6	2024.05.14 10:26:23
Subsea 7 S.A.	LU0075646355	276	188.5	2024.05.14 10:29:27
Subsea 7 S.A.	LU0075646355	53	188.5	2024.05.14 10:29:27
Subsea 7 S.A.	LU0075646355	305	188.5	2024.05.14 10:35:51
Subsea 7 S.A.	LU0075646355	316	188.5	2024.05.14 10:35:51
Subsea 7 S.A.	LU0075646355	112	188.6	2024.05.14 10:41:38
Subsea 7 S.A.	LU0075646355	174	188.6	2024.05.14 10:41:38
Subsea 7 S.A.	LU0075646355	341	188.6	2024.05.14 10:41:38
Subsea 7 S.A.	LU0075646355	310	188.5	2024.05.14 10:48:58
Subsea 7 S.A.	LU0075646355	614	188.5	2024.05.14 10:48:58
Subsea 7 S.A.	LU0075646355	316	188.5	2024.05.14 10:54:51
Subsea 7 S.A.	LU0075646355	315	188.5	2024.05.14 10:54:51
Subsea 7 S.A.	LU0075646355	46	188.5	2024.05.14 10:57:51
Subsea 7 S.A.	LU0075646355	310	188.5	2024.05.14 10:57:51
Subsea 7 S.A.	LU0075646355	327	188	2024.05.14 11:02:53
Subsea 7 S.A.	LU0075646355	337	188.3	2024.05.14 11:05:46
Subsea 7 S.A.	LU0075646355	340	188.2	2024.05.14 11:09:07
Subsea 7 S.A.	LU0075646355	82	188.4	2024.05.14 11:19:20
Subsea 7 S.A.	LU0075646355	364	188.4	2024.05.14 11:19:20
Subsea 7 S.A.	LU0075646355	115	188.4	2024.05.14 11:19:20
Subsea 7 S.A.	LU0075646355	446	188.4	2024.05.14 11:19:20
Subsea 7 S.A.	LU0075646355	211	188.4	2024.05.14 11:19:20
Subsea 7 S.A.	LU0075646355	139	188.7	2024.05.14 11:31:52
Subsea 7 S.A.	LU0075646355	78	188.7	2024.05.14 11:31:52
Subsea 7 S.A.	LU0075646355	304	188.7	2024.05.14 11:31:52
Subsea 7 S.A.	LU0075646355	217	188.7	2024.05.14 11:31:52
Subsea 7 S.A.	LU0075646355	511	188.7	2024.05.14 11:31:52
Subsea 7 S.A.	LU0075646355	290	188.7	2024.05.14 11:36:27
Subsea 7 S.A.	LU0075646355	173	188.6	2024.05.14 11:39:23
Subsea 7 S.A.	LU0075646355	136	188.6	2024.05.14 11:39:23
Subsea 7 S.A.	LU0075646355	317	188.8	2024.05.14 11:46:10
Subsea 7 S.A.	LU0075646355	312	188.8	2024.05.14 11:46:10
Subsea 7 S.A.	LU0075646355	300	188.9	2024.05.14 11:58:39
Subsea 7 S.A.	LU0075646355	150	188.8	2024.05.14 12:00:05
Subsea 7 S.A.	LU0075646355	75	188.8	2024.05.14 12:00:05
Subsea 7 S.A.	LU0075646355	299	188.8	2024.05.14 12:00:05
Subsea 7 S.A.	LU0075646355	77	188.8	2024.05.14 12:00:05
Subsea 7 S.A.	LU0075646355	36	188.8	2024.05.14 12:00:05
Subsea 7 S.A.	LU0075646355	112	188.8	2024.05.14 12:00:05
Subsea 7 S.A.	LU0075646355	225	188.8	2024.05.14 12:00:05
Subsea 7 S.A.	LU0075646355	233	188.8	2024.05.14 12:00:05
Subsea 7 S.A.	LU0075646355	214	188.7	2024.05.14 12:05:55
Subsea 7 S.A.	LU0075646355	86	188.7	2024.05.14 12:05:55
Subsea 7 S.A.	LU0075646355	269	188.7	2024.05.14 12:09:41
Subsea 7 S.A.	LU0075646355	54	188.7	2024.05.14 12:09:41
Subsea 7 S.A.	LU0075646355	330	188.7	2024.05.14 12:18:56
Subsea 7 S.A.	LU0075646355	346	188.7	2024.05.14 12:18:56
Subsea 7 S.A.	LU0075646355	241	188.7	2024.05.14 12:18:56
Subsea 7 S.A.	LU0075646355	302	188.9	2024.05.14 12:28:24
Subsea 7 S.A.	LU0075646355	200	188.9	2024.05.14 12:28:24
Subsea 7 S.A.	LU0075646355	94	188.9	2024.05.14 12:28:24
Subsea 7 S.A.	LU0075646355	353	188.8	2024.05.14 12:30:30
Subsea 7 S.A.	LU0075646355	329	188.8	2024.05.14 12:36:46
Subsea 7 S.A.	LU0075646355	270	188.7	2024.05.14 12:38:30
Subsea 7 S.A.	LU0075646355	63	188.7	2024.05.14 12:38:30
Subsea 7 S.A.	LU0075646355	6	188.9	2024.05.14 12:47:05
Subsea 7 S.A.	LU0075646355	685	188.9	2024.05.14 12:47:05
Subsea 7 S.A.	LU0075646355	596	188.8	2024.05.14 13:04:55

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	209	188.8	2024.05.14 13:04:55
Subsea 7 S.A.	LU0075646355	296	188.8	2024.05.14 13:04:55
Subsea 7 S.A.	LU0075646355	209	188.8	2024.05.14 13:04:55
Subsea 7 S.A.	LU0075646355	150	188.8	2024.05.14 13:04:55
Subsea 7 S.A.	LU0075646355	59	188.8	2024.05.14 13:04:55
Subsea 7 S.A.	LU0075646355	26	188.8	2024.05.14 13:04:55
Subsea 7 S.A.	LU0075646355	187	189.1	2024.05.14 13:34:22
Subsea 7 S.A.	LU0075646355	1188	189.1	2024.05.14 13:34:22
Subsea 7 S.A.	LU0075646355	75	189.1	2024.05.14 13:34:22
Subsea 7 S.A.	LU0075646355	87	189.1	2024.05.14 13:34:22
Subsea 7 S.A.	LU0075646355	25	189.1	2024.05.14 13:34:22
Subsea 7 S.A.	LU0075646355	1126	189.1	2024.05.14 13:34:22
Subsea 7 S.A.	LU0075646355	252	189.2	2024.05.14 13:51:06
Subsea 7 S.A.	LU0075646355	77	189.2	2024.05.14 13:51:06
Subsea 7 S.A.	LU0075646355	308	189.1	2024.05.14 13:52:07
Subsea 7 S.A.	LU0075646355	335	189.1	2024.05.14 13:52:07
Subsea 7 S.A.	LU0075646355	54	189.1	2024.05.14 13:52:07
Subsea 7 S.A.	LU0075646355	242	189.1	2024.05.14 13:52:07
Subsea 7 S.A.	LU0075646355	26	188.9	2024.05.14 14:03:30
Subsea 7 S.A.	LU0075646355	305	188.9	2024.05.14 14:03:30
Subsea 7 S.A.	LU0075646355	301	188.9	2024.05.14 14:03:30
Subsea 7 S.A.	LU0075646355	290	188.9	2024.05.14 14:03:30
Subsea 7 S.A.	LU0075646355	113	188.7	2024.05.14 14:11:08
Subsea 7 S.A.	LU0075646355	491	188.7	2024.05.14 14:11:08
Subsea 7 S.A.	LU0075646355	298	188.7	2024.05.14 14:17:54
Subsea 7 S.A.	LU0075646355	306	188.7	2024.05.14 14:17:54
Subsea 7 S.A.	LU0075646355	332	188.6	2024.05.14 14:19:34
Subsea 7 S.A.	LU0075646355	228	188.4	2024.05.14 14:30:03
Subsea 7 S.A.	LU0075646355	228	188.4	2024.05.14 14:30:03
Subsea 7 S.A.	LU0075646355	228	188.4	2024.05.14 14:30:03
Subsea 7 S.A.	LU0075646355	228	188.4	2024.05.14 14:30:03
Subsea 7 S.A.	LU0075646355	76	188.4	2024.05.14 14:30:03
Subsea 7 S.A.	LU0075646355	309	188.4	2024.05.14 14:31:25
Subsea 7 S.A.	LU0075646355	306	188.8	2024.05.14 14:35:07
Subsea 7 S.A.	LU0075646355	621	189	2024.05.14 14:45:18
Subsea 7 S.A.	LU0075646355	597	189	2024.05.14 14:45:18
Subsea 7 S.A.	LU0075646355	330	188.8	2024.05.14 14:48:54
Subsea 7 S.A.	LU0075646355	70	188.7	2024.05.14 14:51:05
Subsea 7 S.A.	LU0075646355	231	188.7	2024.05.14 14:51:05
Subsea 7 S.A.	LU0075646355	311	188.6	2024.05.14 14:54:11
Subsea 7 S.A.	LU0075646355	304	188.6	2024.05.14 15:00:09
Subsea 7 S.A.	LU0075646355	346	188.6	2024.05.14 15:00:09
Subsea 7 S.A.	LU0075646355	338	188.3	2024.05.14 15:04:18
Subsea 7 S.A.	LU0075646355	348	188.2	2024.05.14 15:06:11
Subsea 7 S.A.	LU0075646355	346	187.6	2024.05.14 15:09:54
Subsea 7 S.A.	LU0075646355	326	187.6	2024.05.14 15:13:14
Subsea 7 S.A.	LU0075646355	328	187.4	2024.05.14 15:14:50
Subsea 7 S.A.	LU0075646355	319	187.3	2024.05.14 15:20:01
Subsea 7 S.A.	LU0075646355	250	187.1	2024.05.14 15:24:20
Subsea 7 S.A.	LU0075646355	61	187.1	2024.05.14 15:24:20
Subsea 7 S.A.	LU0075646355	50	187	2024.05.14 15:24:24
Subsea 7 S.A.	LU0075646355	528	187.1	2024.05.14 15:30:57
Subsea 7 S.A.	LU0075646355	502	187.1	2024.05.14 15:30:57
Subsea 7 S.A.	LU0075646355	200	187	2024.05.14 15:39:06
Subsea 7 S.A.	LU0075646355	32	187	2024.05.14 15:39:06
Subsea 7 S.A.	LU0075646355	118	187	2024.05.14 15:39:06
Subsea 7 S.A.	LU0075646355	316	187	2024.05.14 15:39:06
Subsea 7 S.A.	LU0075646355	190	187	2024.05.14 15:39:06
Subsea 7 S.A.	LU0075646355	233	187	2024.05.14 15:39:06
Subsea 7 S.A.	LU0075646355	222	187	2024.05.14 15:39:06
Subsea 7 S.A.	LU0075646355	403	187	2024.05.14 15:39:06
Subsea 7 S.A.	LU0075646355	117	187	2024.05.14 15:39:06
Subsea 7 S.A.	LU0075646355	150	187.4	2024.05.14 15:44:40
Subsea 7 S.A.	LU0075646355	150	187.5	2024.05.14 15:45:20

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	153	187.5	2024.05.14 15:45:20
Subsea 7 S.A.	LU0075646355	361	187.6	2024.05.14 15:46:55
Subsea 7 S.A.	LU0075646355	300	187.6	2024.05.14 15:46:55
Subsea 7 S.A.	LU0075646355	166	187.6	2024.05.14 15:46:55
Subsea 7 S.A.	LU0075646355	527	187.6	2024.05.14 15:46:55
Subsea 7 S.A.	LU0075646355	347	187.6	2024.05.14 15:46:55
Subsea 7 S.A.	LU0075646355	304	187.4	2024.05.14 15:49:49
Subsea 7 S.A.	LU0075646355	215	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	185	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	196	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	304	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	185	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	292	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	298	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	315	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	185	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	518	187.5	2024.05.14 15:56:19
Subsea 7 S.A.	LU0075646355	210	187.6	2024.05.14 16:01:47
Subsea 7 S.A.	LU0075646355	500	187.6	2024.05.14 16:01:47
Subsea 7 S.A.	LU0075646355	181	187.6	2024.05.14 16:01:47
Subsea 7 S.A.	LU0075646355	153	187.1	2024.05.14 16:03:34
Subsea 7 S.A.	LU0075646355	41	187.1	2024.05.14 16:03:34
Subsea 7 S.A.	LU0075646355	155	187.1	2024.05.14 16:03:34
Subsea 7 S.A.	LU0075646355	429	186.9	2024.05.14 16:04:00
Subsea 7 S.A.	LU0075646355	351	186.6	2024.05.14 16:05:05
Subsea 7 S.A.	LU0075646355	201	187.2	2024.05.14 16:09:23
Subsea 7 S.A.	LU0075646355	201	187.2	2024.05.14 16:09:23
Subsea 7 S.A.	LU0075646355	125	187.2	2024.05.14 16:09:23
Subsea 7 S.A.	LU0075646355	201	187.2	2024.05.14 16:09:23
Subsea 7 S.A.	LU0075646355	180	187.2	2024.05.14 16:09:23
Subsea 7 S.A.	LU0075646355	308	187.2	2024.05.14 16:10:54
Subsea 7 S.A.	LU0075646355	265	187.1	2024.05.14 16:13:00
Subsea 7 S.A.	LU0075646355	303	187.1	2024.05.14 16:13:00
Subsea 7 S.A.	LU0075646355	47	187.1	2024.05.14 16:13:00
Subsea 7 S.A.	LU0075646355	322	187	2024.05.14 16:14:13
Subsea 7 S.A.	LU0075646355	237	187	2024.05.14 16:15:29
Subsea 7 S.A.	LU0075646355	603	188.1	2024.05.15 09:00:50
Subsea 7 S.A.	LU0075646355	212	188	2024.05.15 09:00:50
Subsea 7 S.A.	LU0075646355	87	188	2024.05.15 09:00:55
Subsea 7 S.A.	LU0075646355	289	188	2024.05.15 09:00:55
Subsea 7 S.A.	LU0075646355	306	188.8	2024.05.15 09:06:01
Subsea 7 S.A.	LU0075646355	86	188.8	2024.05.15 09:06:01
Subsea 7 S.A.	LU0075646355	421	188.8	2024.05.15 09:06:01
Subsea 7 S.A.	LU0075646355	203	188.8	2024.05.15 09:06:01
Subsea 7 S.A.	LU0075646355	600	189.4	2024.05.15 09:09:23
Subsea 7 S.A.	LU0075646355	503	189.3	2024.05.15 09:09:46
Subsea 7 S.A.	LU0075646355	499	189.2	2024.05.15 09:09:47
Subsea 7 S.A.	LU0075646355	451	189.2	2024.05.15 09:09:47
Subsea 7 S.A.	LU0075646355	222	188.5	2024.05.15 09:16:00
Subsea 7 S.A.	LU0075646355	222	188.5	2024.05.15 09:16:00
Subsea 7 S.A.	LU0075646355	222	188.5	2024.05.15 09:16:00
Subsea 7 S.A.	LU0075646355	396	188.1	2024.05.15 09:18:21
Subsea 7 S.A.	LU0075646355	511	188.1	2024.05.15 09:18:21
Subsea 7 S.A.	LU0075646355	321	188.2	2024.05.15 09:20:11
Subsea 7 S.A.	LU0075646355	319	188.1	2024.05.15 09:21:16
Subsea 7 S.A.	LU0075646355	388	187.9	2024.05.15 09:24:55
Subsea 7 S.A.	LU0075646355	296	187.9	2024.05.15 09:24:55
Subsea 7 S.A.	LU0075646355	326	188.1	2024.05.15 09:31:27
Subsea 7 S.A.	LU0075646355	435	188	2024.05.15 09:31:27
Subsea 7 S.A.	LU0075646355	35	188	2024.05.15 09:31:27
Subsea 7 S.A.	LU0075646355	361	188	2024.05.15 09:31:27
Subsea 7 S.A.	LU0075646355	296	187.8	2024.05.15 09:33:19
Subsea 7 S.A.	LU0075646355	527	188	2024.05.15 09:43:47
Subsea 7 S.A.	LU0075646355	527	188	2024.05.15 09:43:47

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	211	188	2024.05.15 09:43:47
Subsea 7 S.A.	LU0075646355	347	187.9	2024.05.15 09:43:47
Subsea 7 S.A.	LU0075646355	305	187.9	2024.05.15 09:53:32
Subsea 7 S.A.	LU0075646355	308	187.9	2024.05.15 09:56:00
Subsea 7 S.A.	LU0075646355	4	187.9	2024.05.15 09:57:53
Subsea 7 S.A.	LU0075646355	150	187.9	2024.05.15 09:57:53
Subsea 7 S.A.	LU0075646355	332	187.9	2024.05.15 09:58:50
Subsea 7 S.A.	LU0075646355	77	187.8	2024.05.15 09:59:59
Subsea 7 S.A.	LU0075646355	500	187.8	2024.05.15 09:59:59
Subsea 7 S.A.	LU0075646355	248	187.8	2024.05.15 09:59:59
Subsea 7 S.A.	LU0075646355	335	187.7	2024.05.15 10:00:07
Subsea 7 S.A.	LU0075646355	253	187.7	2024.05.15 10:00:07
Subsea 7 S.A.	LU0075646355	7	187.7	2024.05.15 10:00:07
Subsea 7 S.A.	LU0075646355	45	187.7	2024.05.15 10:00:07
Subsea 7 S.A.	LU0075646355	298	187.7	2024.05.15 10:05:43
Subsea 7 S.A.	LU0075646355	58	187.6	2024.05.15 10:05:44
Subsea 7 S.A.	LU0075646355	305	187.6	2024.05.15 10:05:44
Subsea 7 S.A.	LU0075646355	238	187.6	2024.05.15 10:05:44
Subsea 7 S.A.	LU0075646355	317	187.7	2024.05.15 10:10:40
Subsea 7 S.A.	LU0075646355	314	187.7	2024.05.15 10:10:40
Subsea 7 S.A.	LU0075646355	204	187.6	2024.05.15 10:19:45
Subsea 7 S.A.	LU0075646355	73	187.4	2024.05.15 10:20:54
Subsea 7 S.A.	LU0075646355	924	187.4	2024.05.15 10:22:56
Subsea 7 S.A.	LU0075646355	355	187.3	2024.05.15 10:22:56
Subsea 7 S.A.	LU0075646355	312	187.1	2024.05.15 10:26:01
Subsea 7 S.A.	LU0075646355	462	187.4	2024.05.15 10:35:13
Subsea 7 S.A.	LU0075646355	412	187.7	2024.05.15 10:39:48
Subsea 7 S.A.	LU0075646355	134	187.7	2024.05.15 10:39:48
Subsea 7 S.A.	LU0075646355	81	187.7	2024.05.15 10:39:48
Subsea 7 S.A.	LU0075646355	520	187.7	2024.05.15 10:39:48
Subsea 7 S.A.	LU0075646355	68	187.5	2024.05.15 10:42:06
Subsea 7 S.A.	LU0075646355	240	187.5	2024.05.15 10:42:06
Subsea 7 S.A.	LU0075646355	296	187.6	2024.05.15 10:47:37
Subsea 7 S.A.	LU0075646355	292	187.6	2024.05.15 10:47:37
Subsea 7 S.A.	LU0075646355	303	187.5	2024.05.15 10:53:35
Subsea 7 S.A.	LU0075646355	333	187.5	2024.05.15 10:53:35
Subsea 7 S.A.	LU0075646355	328	187.2	2024.05.15 11:00:12
Subsea 7 S.A.	LU0075646355	293	187.2	2024.05.15 11:00:12
Subsea 7 S.A.	LU0075646355	293	187.3	2024.05.15 11:07:43
Subsea 7 S.A.	LU0075646355	147	187.3	2024.05.15 11:07:43
Subsea 7 S.A.	LU0075646355	308	187.3	2024.05.15 11:07:43
Subsea 7 S.A.	LU0075646355	157	187.3	2024.05.15 11:07:43
Subsea 7 S.A.	LU0075646355	296	187.4	2024.05.15 11:11:31
Subsea 7 S.A.	LU0075646355	652	187.5	2024.05.15 11:20:11
Subsea 7 S.A.	LU0075646355	315	187.5	2024.05.15 11:20:11
Subsea 7 S.A.	LU0075646355	304	187.4	2024.05.15 11:24:32
Subsea 7 S.A.	LU0075646355	323	187.3	2024.05.15 11:32:54
Subsea 7 S.A.	LU0075646355	310	187.3	2024.05.15 11:32:54
Subsea 7 S.A.	LU0075646355	305	187.3	2024.05.15 11:32:54
Subsea 7 S.A.	LU0075646355	328	187.1	2024.05.15 11:41:01
Subsea 7 S.A.	LU0075646355	328	187.1	2024.05.15 11:41:01
Subsea 7 S.A.	LU0075646355	334	187	2024.05.15 11:47:00
Subsea 7 S.A.	LU0075646355	316	187	2024.05.15 11:47:00
Subsea 7 S.A.	LU0075646355	239	187	2024.05.15 11:55:06
Subsea 7 S.A.	LU0075646355	239	187	2024.05.15 11:55:07
Subsea 7 S.A.	LU0075646355	195	187	2024.05.15 11:55:07
Subsea 7 S.A.	LU0075646355	323	186.9	2024.05.15 11:57:48
Subsea 7 S.A.	LU0075646355	350	187	2024.05.15 12:01:17
Subsea 7 S.A.	LU0075646355	90	187	2024.05.15 12:07:18
Subsea 7 S.A.	LU0075646355	260	187	2024.05.15 12:07:18
Subsea 7 S.A.	LU0075646355	333	186.9	2024.05.15 12:12:08
Subsea 7 S.A.	LU0075646355	292	187.1	2024.05.15 12:15:34
Subsea 7 S.A.	LU0075646355	322	187.1	2024.05.15 12:22:18
Subsea 7 S.A.	LU0075646355	324	187.1	2024.05.15 12:22:18



Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	339	187.5	2024.05.15 12:28:02
Subsea 7 S.A.	LU0075646355	345	187.5	2024.05.15 12:28:02
Subsea 7 S.A.	LU0075646355	435	187.6	2024.05.15 12:36:25
Subsea 7 S.A.	LU0075646355	182	187.6	2024.05.15 12:36:25
Subsea 7 S.A.	LU0075646355	85	187.3	2024.05.15 12:43:32
Subsea 7 S.A.	LU0075646355	500	187.3	2024.05.15 12:43:32
Subsea 7 S.A.	LU0075646355	8	187.3	2024.05.15 12:43:32
Subsea 7 S.A.	LU0075646355	61	187.3	2024.05.15 12:43:32
Subsea 7 S.A.	LU0075646355	168	187.1	2024.05.15 12:46:11
Subsea 7 S.A.	LU0075646355	125	187.1	2024.05.15 12:46:11
Subsea 7 S.A.	LU0075646355	633	187	2024.05.15 12:56:31
Subsea 7 S.A.	LU0075646355	319	187.1	2024.05.15 13:03:54
Subsea 7 S.A.	LU0075646355	637	187.1	2024.05.15 13:05:41
Subsea 7 S.A.	LU0075646355	18	187	2024.05.15 13:10:01
Subsea 7 S.A.	LU0075646355	46	187	2024.05.15 13:10:02
Subsea 7 S.A.	LU0075646355	338	186.8	2024.05.15 13:10:23
Subsea 7 S.A.	LU0075646355	328	186.9	2024.05.15 13:14:36
Subsea 7 S.A.	LU0075646355	293	187	2024.05.15 13:31:03
Subsea 7 S.A.	LU0075646355	295	187	2024.05.15 13:31:03
Subsea 7 S.A.	LU0075646355	291	187	2024.05.15 13:31:03
Subsea 7 S.A.	LU0075646355	234	187	2024.05.15 13:39:01
Subsea 7 S.A.	LU0075646355	96	187	2024.05.15 13:39:01
Subsea 7 S.A.	LU0075646355	380	186.9	2024.05.15 13:42:42
Subsea 7 S.A.	LU0075646355	204	186.9	2024.05.15 13:42:42
Subsea 7 S.A.	LU0075646355	296	186.9	2024.05.15 13:42:42
Subsea 7 S.A.	LU0075646355	34	186.9	2024.05.15 13:42:42
Subsea 7 S.A.	LU0075646355	22	186.9	2024.05.15 13:42:42
Subsea 7 S.A.	LU0075646355	1335	187	2024.05.15 13:56:10
Subsea 7 S.A.	LU0075646355	293	187	2024.05.15 14:00:34
Subsea 7 S.A.	LU0075646355	347	186.9	2024.05.15 14:06:03
Subsea 7 S.A.	LU0075646355	330	186.8	2024.05.15 14:06:32
Subsea 7 S.A.	LU0075646355	305	186.6	2024.05.15 14:12:00
Subsea 7 S.A.	LU0075646355	299	186.6	2024.05.15 14:14:44
Subsea 7 S.A.	LU0075646355	300	186.5	2024.05.15 14:20:42
Subsea 7 S.A.	LU0075646355	292	186.5	2024.05.15 14:20:42
Subsea 7 S.A.	LU0075646355	885	186.6	2024.05.15 14:28:32
Subsea 7 S.A.	LU0075646355	298	186.8	2024.05.15 14:30:41
Subsea 7 S.A.	LU0075646355	310	186.4	2024.05.15 14:33:41
Subsea 7 S.A.	LU0075646355	313	186.9	2024.05.15 14:41:24
Subsea 7 S.A.	LU0075646355	325	186.7	2024.05.15 14:42:20
Subsea 7 S.A.	LU0075646355	346	186.7	2024.05.15 14:42:20
Subsea 7 S.A.	LU0075646355	199	187	2024.05.15 14:52:09
Subsea 7 S.A.	LU0075646355	426	187	2024.05.15 14:52:09
Subsea 7 S.A.	LU0075646355	307	186.9	2024.05.15 14:52:09
Subsea 7 S.A.	LU0075646355	317	186.8	2024.05.15 14:56:30
Subsea 7 S.A.	LU0075646355	304	186.8	2024.05.15 14:56:30
Subsea 7 S.A.	LU0075646355	644	187	2024.05.15 15:05:25
Subsea 7 S.A.	LU0075646355	125	187.1	2024.05.15 15:07:19
Subsea 7 S.A.	LU0075646355	186	187.1	2024.05.15 15:07:19
Subsea 7 S.A.	LU0075646355	500	187	2024.05.15 15:11:55
Subsea 7 S.A.	LU0075646355	127	187	2024.05.15 15:11:55
Subsea 7 S.A.	LU0075646355	319	187	2024.05.15 15:14:09
Subsea 7 S.A.	LU0075646355	315	186.8	2024.05.15 15:17:16
Subsea 7 S.A.	LU0075646355	333	186.6	2024.05.15 15:18:51
Subsea 7 S.A.	LU0075646355	319	186.3	2024.05.15 15:21:25
Subsea 7 S.A.	LU0075646355	307	186	2024.05.15 15:24:14
Subsea 7 S.A.	LU0075646355	172	186	2024.05.15 15:26:25
Subsea 7 S.A.	LU0075646355	133	186	2024.05.15 15:26:25
Subsea 7 S.A.	LU0075646355	181	186	2024.05.15 15:30:29
Subsea 7 S.A.	LU0075646355	17	186	2024.05.15 15:30:29
Subsea 7 S.A.	LU0075646355	201	186	2024.05.15 15:30:29
Subsea 7 S.A.	LU0075646355	198	186	2024.05.15 15:30:29
Subsea 7 S.A.	LU0075646355	20	186	2024.05.15 15:30:29
Subsea 7 S.A.	LU0075646355	198	186	2024.05.15 15:30:29

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	72	186	2024.05.15 15:30:29
Subsea 7 S.A.	LU0075646355	31	185.9	2024.05.15 15:31:13
Subsea 7 S.A.	LU0075646355	380	185.9	2024.05.15 15:31:13
Subsea 7 S.A.	LU0075646355	299	185.8	2024.05.15 15:31:35
Subsea 7 S.A.	LU0075646355	149	185.7	2024.05.15 15:34:59
Subsea 7 S.A.	LU0075646355	672	185.8	2024.05.15 15:35:14
Subsea 7 S.A.	LU0075646355	367	185.6	2024.05.15 15:37:36
Subsea 7 S.A.	LU0075646355	178	185.4	2024.05.15 15:38:11
Subsea 7 S.A.	LU0075646355	335	185.3	2024.05.15 15:38:32
Subsea 7 S.A.	LU0075646355	340	185.5	2024.05.15 15:40:23
Subsea 7 S.A.	LU0075646355	293	185.3	2024.05.15 15:41:08
Subsea 7 S.A.	LU0075646355	247	185.2	2024.05.15 15:42:47
Subsea 7 S.A.	LU0075646355	96	185.2	2024.05.15 15:42:47
Subsea 7 S.A.	LU0075646355	306	185	2024.05.15 15:44:02
Subsea 7 S.A.	LU0075646355	5	185	2024.05.15 15:44:41
Subsea 7 S.A.	LU0075646355	324	185.1	2024.05.15 15:46:04
Subsea 7 S.A.	LU0075646355	150	185	2024.05.15 15:46:58
Subsea 7 S.A.	LU0075646355	166	185	2024.05.15 15:46:58
Subsea 7 S.A.	LU0075646355	184	185	2024.05.15 15:51:13
Subsea 7 S.A.	LU0075646355	526	185	2024.05.15 15:51:56
Subsea 7 S.A.	LU0075646355	514	184.6	2024.05.15 15:54:20
Subsea 7 S.A.	LU0075646355	327	184.6	2024.05.15 15:54:20
Subsea 7 S.A.	LU0075646355	307	184.8	2024.05.15 15:56:17
Subsea 7 S.A.	LU0075646355	345	185	2024.05.15 15:57:53
Subsea 7 S.A.	LU0075646355	325	185	2024.05.15 15:59:48
Subsea 7 S.A.	LU0075646355	668	185.3	2024.05.15 16:06:04
Subsea 7 S.A.	LU0075646355	665	185.3	2024.05.15 16:06:04
Subsea 7 S.A.	LU0075646355	617	185.6	2024.05.15 16:09:18
Subsea 7 S.A.	LU0075646355	319	185.5	2024.05.15 16:09:57
Subsea 7 S.A.	LU0075646355	149	185.5	2024.05.15 16:09:57
Subsea 7 S.A.	LU0075646355	163	185.5	2024.05.15 16:09:57
Subsea 7 S.A.	LU0075646355	351	185.7	2024.05.15 16:11:02
Subsea 7 S.A.	LU0075646355	329	185.6	2024.05.15 16:12:40
Subsea 7 S.A.	LU0075646355	329	185.8	2024.05.15 16:14:39
Subsea 7 S.A.	LU0075646355	305	185.8	2024.05.15 16:14:39
Subsea 7 S.A.	LU0075646355	114	186	2024.05.16 09:01:09
Subsea 7 S.A.	LU0075646355	512	186	2024.05.16 09:01:09
Subsea 7 S.A.	LU0075646355	100	186.1	2024.05.16 09:05:27
Subsea 7 S.A.	LU0075646355	644	186	2024.05.16 09:06:09
Subsea 7 S.A.	LU0075646355	113	185.9	2024.05.16 09:06:09
Subsea 7 S.A.	LU0075646355	528	185.9	2024.05.16 09:06:09
Subsea 7 S.A.	LU0075646355	916	185.4	2024.05.16 09:13:04
Subsea 7 S.A.	LU0075646355	194	185.4	2024.05.16 09:13:04
Subsea 7 S.A.	LU0075646355	346	185.3	2024.05.16 09:14:18
Subsea 7 S.A.	LU0075646355	559	185.5	2024.05.16 09:16:17
Subsea 7 S.A.	LU0075646355	959	185.6	2024.05.16 09:19:19
Subsea 7 S.A.	LU0075646355	330	185.7	2024.05.16 09:21:05
Subsea 7 S.A.	LU0075646355	146	185.7	2024.05.16 09:21:05
Subsea 7 S.A.	LU0075646355	682	185.9	2024.05.16 09:29:45
Subsea 7 S.A.	LU0075646355	29	185.9	2024.05.16 09:29:45
Subsea 7 S.A.	LU0075646355	653	185.9	2024.05.16 09:29:45
Subsea 7 S.A.	LU0075646355	58	185.9	2024.05.16 09:29:45
Subsea 7 S.A.	LU0075646355	298	185.9	2024.05.16 09:29:45
Subsea 7 S.A.	LU0075646355	800	186.2	2024.05.16 09:30:30
Subsea 7 S.A.	LU0075646355	372	186.1	2024.05.16 09:39:06
Subsea 7 S.A.	LU0075646355	940	186.1	2024.05.16 09:39:06
Subsea 7 S.A.	LU0075646355	74	186.1	2024.05.16 09:40:31
Subsea 7 S.A.	LU0075646355	305	186	2024.05.16 09:40:44
Subsea 7 S.A.	LU0075646355	43	186.1	2024.05.16 09:44:31
Subsea 7 S.A.	LU0075646355	325	186.1	2024.05.16 09:44:31
Subsea 7 S.A.	LU0075646355	270	186.1	2024.05.16 09:44:31
Subsea 7 S.A.	LU0075646355	369	186.1	2024.05.16 09:47:23
Subsea 7 S.A.	LU0075646355	250	185.9	2024.05.16 09:51:19
Subsea 7 S.A.	LU0075646355	366	185.9	2024.05.16 09:51:19

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	322	186.1	2024.05.16 10:01:51
Subsea 7 S.A.	LU0075646355	958	186.1	2024.05.16 10:03:28
Subsea 7 S.A.	LU0075646355	614	186.1	2024.05.16 10:03:28
Subsea 7 S.A.	LU0075646355	315	186	2024.05.16 10:06:16
Subsea 7 S.A.	LU0075646355	244	185.9	2024.05.16 10:08:44
Subsea 7 S.A.	LU0075646355	70	185.9	2024.05.16 10:08:44
Subsea 7 S.A.	LU0075646355	292	185.9	2024.05.16 10:14:18
Subsea 7 S.A.	LU0075646355	298	185.9	2024.05.16 10:14:18
Subsea 7 S.A.	LU0075646355	187	186	2024.05.16 10:22:49
Subsea 7 S.A.	LU0075646355	187	186	2024.05.16 10:22:49
Subsea 7 S.A.	LU0075646355	313	186	2024.05.16 10:22:49
Subsea 7 S.A.	LU0075646355	187	186	2024.05.16 10:22:49
Subsea 7 S.A.	LU0075646355	116	186	2024.05.16 10:22:49
Subsea 7 S.A.	LU0075646355	339	186	2024.05.16 10:26:37
Subsea 7 S.A.	LU0075646355	161	186	2024.05.16 10:26:37
Subsea 7 S.A.	LU0075646355	135	186	2024.05.16 10:26:37
Subsea 7 S.A.	LU0075646355	34	186	2024.05.16 10:38:27
Subsea 7 S.A.	LU0075646355	308	186	2024.05.16 10:38:27
Subsea 7 S.A.	LU0075646355	296	185.9	2024.05.16 10:40:42
Subsea 7 S.A.	LU0075646355	320	185.9	2024.05.16 10:40:42
Subsea 7 S.A.	LU0075646355	273	185.9	2024.05.16 10:40:42
Subsea 7 S.A.	LU0075646355	304	185.9	2024.05.16 10:40:42
Subsea 7 S.A.	LU0075646355	27	185.9	2024.05.16 10:40:42
Subsea 7 S.A.	LU0075646355	293	185.9	2024.05.16 10:40:42
Subsea 7 S.A.	LU0075646355	293	185.4	2024.05.16 10:45:28
Subsea 7 S.A.	LU0075646355	339	185.4	2024.05.16 10:51:42
Subsea 7 S.A.	LU0075646355	338	185.3	2024.05.16 10:51:42
Subsea 7 S.A.	LU0075646355	303	185.2	2024.05.16 10:51:45
Subsea 7 S.A.	LU0075646355	76	185.1	2024.05.16 10:59:01
Subsea 7 S.A.	LU0075646355	586	185.1	2024.05.16 10:59:01
Subsea 7 S.A.	LU0075646355	301	185.1	2024.05.16 11:11:16
Subsea 7 S.A.	LU0075646355	130	185.1	2024.05.16 11:11:16
Subsea 7 S.A.	LU0075646355	170	185.1	2024.05.16 11:11:16
Subsea 7 S.A.	LU0075646355	295	185.1	2024.05.16 11:11:16
Subsea 7 S.A.	LU0075646355	172	185.1	2024.05.16 11:11:16
Subsea 7 S.A.	LU0075646355	123	185.1	2024.05.16 11:11:16
Subsea 7 S.A.	LU0075646355	309	186	2024.05.16 11:25:13
Subsea 7 S.A.	LU0075646355	225	186	2024.05.16 11:25:13
Subsea 7 S.A.	LU0075646355	648	186	2024.05.16 11:25:13
Subsea 7 S.A.	LU0075646355	225	186	2024.05.16 11:25:13
Subsea 7 S.A.	LU0075646355	142	186	2024.05.16 11:25:13
Subsea 7 S.A.	LU0075646355	156	186.2	2024.05.16 11:32:16
Subsea 7 S.A.	LU0075646355	143	186.2	2024.05.16 11:32:16
Subsea 7 S.A.	LU0075646355	311	186.1	2024.05.16 11:32:17
Subsea 7 S.A.	LU0075646355	313	186.1	2024.05.16 11:35:26
Subsea 7 S.A.	LU0075646355	34	186.1	2024.05.16 11:35:26
Subsea 7 S.A.	LU0075646355	214	186	2024.05.16 11:39:53
Subsea 7 S.A.	LU0075646355	77	186	2024.05.16 11:39:53
Subsea 7 S.A.	LU0075646355	319	186	2024.05.16 11:41:12
Subsea 7 S.A.	LU0075646355	306	185.9	2024.05.16 11:45:55
Subsea 7 S.A.	LU0075646355	215	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	29	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	186	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	24	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	75	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	116	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	99	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	191	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	24	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	88	186	2024.05.16 11:50:41
Subsea 7 S.A.	LU0075646355	357	185.7	2024.05.16 11:53:45
Subsea 7 S.A.	LU0075646355	350	185.6	2024.05.16 11:53:49
Subsea 7 S.A.	LU0075646355	223	185.8	2024.05.16 12:06:15
Subsea 7 S.A.	LU0075646355	223	185.8	2024.05.16 12:06:15

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	223	185.8	2024.05.16 12:06:15
Subsea 7 S.A.	LU0075646355	526	185.9	2024.05.16 12:20:49
Subsea 7 S.A.	LU0075646355	19	185.9	2024.05.16 12:20:49
Subsea 7 S.A.	LU0075646355	49	186	2024.05.16 12:22:54
Subsea 7 S.A.	LU0075646355	109	186	2024.05.16 12:22:54
Subsea 7 S.A.	LU0075646355	193	186	2024.05.16 12:22:54
Subsea 7 S.A.	LU0075646355	19	186	2024.05.16 12:23:23
Subsea 7 S.A.	LU0075646355	118	186	2024.05.16 12:23:23
Subsea 7 S.A.	LU0075646355	204	186	2024.05.16 12:23:23
Subsea 7 S.A.	LU0075646355	339	185.9	2024.05.16 12:23:55
Subsea 7 S.A.	LU0075646355	340	185.9	2024.05.16 12:23:55
Subsea 7 S.A.	LU0075646355	307	185.7	2024.05.16 12:25:34
Subsea 7 S.A.	LU0075646355	247	185.7	2024.05.16 12:36:30
Subsea 7 S.A.	LU0075646355	291	185.7	2024.05.16 12:36:30
Subsea 7 S.A.	LU0075646355	298	185.7	2024.05.16 12:36:30
Subsea 7 S.A.	LU0075646355	51	185.7	2024.05.16 12:36:30
Subsea 7 S.A.	LU0075646355	187	186	2024.05.16 12:53:45
Subsea 7 S.A.	LU0075646355	425	186	2024.05.16 12:53:45
Subsea 7 S.A.	LU0075646355	34	186	2024.05.16 12:53:45
Subsea 7 S.A.	LU0075646355	42	186	2024.05.16 12:53:45
Subsea 7 S.A.	LU0075646355	103	186.1	2024.05.16 12:55:07
Subsea 7 S.A.	LU0075646355	84	186.1	2024.05.16 12:55:07
Subsea 7 S.A.	LU0075646355	18	186.1	2024.05.16 12:55:07
Subsea 7 S.A.	LU0075646355	128	186.1	2024.05.16 12:55:07
Subsea 7 S.A.	LU0075646355	116	186.3	2024.05.16 12:59:12
Subsea 7 S.A.	LU0075646355	22	186.3	2024.05.16 12:59:12
Subsea 7 S.A.	LU0075646355	295	186.3	2024.05.16 13:00:51
Subsea 7 S.A.	LU0075646355	200	186.3	2024.05.16 13:01:52
Subsea 7 S.A.	LU0075646355	103	186.3	2024.05.16 13:04:55
Subsea 7 S.A.	LU0075646355	97	186.3	2024.05.16 13:04:55
Subsea 7 S.A.	LU0075646355	150	186.3	2024.05.16 13:04:55
Subsea 7 S.A.	LU0075646355	2	186.3	2024.05.16 13:04:55
Subsea 7 S.A.	LU0075646355	48	186.3	2024.05.16 13:04:55
Subsea 7 S.A.	LU0075646355	384	186.3	2024.05.16 13:04:55
Subsea 7 S.A.	LU0075646355	632	186.3	2024.05.16 13:11:33
Subsea 7 S.A.	LU0075646355	575	186.7	2024.05.16 13:18:54
Subsea 7 S.A.	LU0075646355	324	186.7	2024.05.16 13:26:27
Subsea 7 S.A.	LU0075646355	93	186.7	2024.05.16 13:26:27
Subsea 7 S.A.	LU0075646355	203	186.7	2024.05.16 13:31:35
Subsea 7 S.A.	LU0075646355	240	186.7	2024.05.16 13:31:35
Subsea 7 S.A.	LU0075646355	318	186.7	2024.05.16 13:31:35
Subsea 7 S.A.	LU0075646355	114	186.7	2024.05.16 13:31:35
Subsea 7 S.A.	LU0075646355	347	186.5	2024.05.16 13:37:51
Subsea 7 S.A.	LU0075646355	320	186.5	2024.05.16 13:45:18
Subsea 7 S.A.	LU0075646355	351	186.5	2024.05.16 13:45:18
Subsea 7 S.A.	LU0075646355	330	186.4	2024.05.16 13:56:52
Subsea 7 S.A.	LU0075646355	295	186.4	2024.05.16 13:56:52
Subsea 7 S.A.	LU0075646355	302	186.4	2024.05.16 13:56:52
Subsea 7 S.A.	LU0075646355	87	186.3	2024.05.16 14:02:27
Subsea 7 S.A.	LU0075646355	313	186.3	2024.05.16 14:02:27
Subsea 7 S.A.	LU0075646355	262	186.3	2024.05.16 14:02:27
Subsea 7 S.A.	LU0075646355	310	186.1	2024.05.16 14:09:11
Subsea 7 S.A.	LU0075646355	308	186.1	2024.05.16 14:09:11
Subsea 7 S.A.	LU0075646355	343	186.4	2024.05.16 14:22:03
Subsea 7 S.A.	LU0075646355	308	186.4	2024.05.16 14:25:35
Subsea 7 S.A.	LU0075646355	276	186.3	2024.05.16 14:27:05
Subsea 7 S.A.	LU0075646355	45	186.3	2024.05.16 14:27:05
Subsea 7 S.A.	LU0075646355	11	186.3	2024.05.16 14:27:05
Subsea 7 S.A.	LU0075646355	328	186.2	2024.05.16 14:27:06
Subsea 7 S.A.	LU0075646355	317	186.2	2024.05.16 14:27:06
Subsea 7 S.A.	LU0075646355	309	186.2	2024.05.16 14:27:06
Subsea 7 S.A.	LU0075646355	217	186.7	2024.05.16 14:42:21
Subsea 7 S.A.	LU0075646355	15	186.7	2024.05.16 14:42:21
Subsea 7 S.A.	LU0075646355	217	186.7	2024.05.16 14:42:21

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	313	186.7	2024.05.16 14:42:21
Subsea 7 S.A.	LU0075646355	217	186.7	2024.05.16 14:42:21
Subsea 7 S.A.	LU0075646355	15	186.7	2024.05.16 14:42:21
Subsea 7 S.A.	LU0075646355	223	186.7	2024.05.16 14:42:21
Subsea 7 S.A.	LU0075646355	278	186.7	2024.05.16 14:42:21
Subsea 7 S.A.	LU0075646355	152	186.7	2024.05.16 14:42:21
Subsea 7 S.A.	LU0075646355	292	186.7	2024.05.16 14:57:46
Subsea 7 S.A.	LU0075646355	300	186.6	2024.05.16 14:57:46
Subsea 7 S.A.	LU0075646355	221	187	2024.05.16 14:59:17
Subsea 7 S.A.	LU0075646355	221	187	2024.05.16 14:59:17
Subsea 7 S.A.	LU0075646355	221	187	2024.05.16 14:59:17
Subsea 7 S.A.	LU0075646355	221	187	2024.05.16 14:59:17
Subsea 7 S.A.	LU0075646355	3	187	2024.05.16 14:59:17
Subsea 7 S.A.	LU0075646355	113	187.1	2024.05.16 15:02:26
Subsea 7 S.A.	LU0075646355	216	187.1	2024.05.16 15:02:26
Subsea 7 S.A.	LU0075646355	322	187.2	2024.05.16 15:04:27
Subsea 7 S.A.	LU0075646355	631	187.9	2024.05.16 15:12:37
Subsea 7 S.A.	LU0075646355	345	187.9	2024.05.16 15:12:37
Subsea 7 S.A.	LU0075646355	321	187.8	2024.05.16 15:15:18
Subsea 7 S.A.	LU0075646355	340	188.1	2024.05.16 15:16:32
Subsea 7 S.A.	LU0075646355	458	188.5	2024.05.16 15:23:42
Subsea 7 S.A.	LU0075646355	308	188.5	2024.05.16 15:23:42
Subsea 7 S.A.	LU0075646355	306	188.1	2024.05.16 15:26:41
Subsea 7 S.A.	LU0075646355	439	188.1	2024.05.16 15:28:41
Subsea 7 S.A.	LU0075646355	499	188	2024.05.16 15:30:15
Subsea 7 S.A.	LU0075646355	302	187.9	2024.05.16 15:32:14
Subsea 7 S.A.	LU0075646355	200	188.2	2024.05.16 15:35:58
Subsea 7 S.A.	LU0075646355	171	188.2	2024.05.16 15:35:58
Subsea 7 S.A.	LU0075646355	32	188.2	2024.05.16 15:35:58
Subsea 7 S.A.	LU0075646355	168	188.2	2024.05.16 15:35:58
Subsea 7 S.A.	LU0075646355	161	188.2	2024.05.16 15:35:58
Subsea 7 S.A.	LU0075646355	184	188	2024.05.16 15:39:43
Subsea 7 S.A.	LU0075646355	154	188	2024.05.16 15:39:43
Subsea 7 S.A.	LU0075646355	500	188.2	2024.05.16 15:42:44
Subsea 7 S.A.	LU0075646355	433	188.2	2024.05.16 15:42:44
Subsea 7 S.A.	LU0075646355	146	188.2	2024.05.16 15:42:46
Subsea 7 S.A.	LU0075646355	150	188.2	2024.05.16 15:44:15
Subsea 7 S.A.	LU0075646355	123	188.2	2024.05.16 15:44:15
Subsea 7 S.A.	LU0075646355	185	188.2	2024.05.16 15:53:47
Subsea 7 S.A.	LU0075646355	9	188.2	2024.05.16 15:53:47
Subsea 7 S.A.	LU0075646355	865	188.2	2024.05.16 15:53:47
Subsea 7 S.A.	LU0075646355	150	188.2	2024.05.16 15:53:47
Subsea 7 S.A.	LU0075646355	44	188.2	2024.05.16 15:53:47
Subsea 7 S.A.	LU0075646355	330	188.2	2024.05.16 15:53:47
Subsea 7 S.A.	LU0075646355	115	188.2	2024.05.16 15:53:47
Subsea 7 S.A.	LU0075646355	79	188.2	2024.05.16 15:53:47
Subsea 7 S.A.	LU0075646355	248	188.2	2024.05.16 15:53:47
Subsea 7 S.A.	LU0075646355	349	188.1	2024.05.16 15:57:04
Subsea 7 S.A.	LU0075646355	486	188.2	2024.05.16 16:04:00
Subsea 7 S.A.	LU0075646355	500	188.2	2024.05.16 16:04:00
Subsea 7 S.A.	LU0075646355	150	188.2	2024.05.16 16:04:00
Subsea 7 S.A.	LU0075646355	55	188.2	2024.05.16 16:04:00
Subsea 7 S.A.	LU0075646355	223	188.2	2024.05.16 16:04:00
Subsea 7 S.A.	LU0075646355	428	188	2024.05.16 16:06:17
Subsea 7 S.A.	LU0075646355	202	188	2024.05.16 16:06:17
Subsea 7 S.A.	LU0075646355	110	188	2024.05.16 16:06:17
Subsea 7 S.A.	LU0075646355	625	188.3	2024.05.16 16:09:48
Subsea 7 S.A.	LU0075646355	302	188.3	2024.05.16 16:09:48
Subsea 7 S.A.	LU0075646355	245	188.2	2024.05.16 16:10:37
Subsea 7 S.A.	LU0075646355	71	188.2	2024.05.16 16:10:37
Subsea 7 S.A.	LU0075646355	294	188.3	2024.05.16 16:12:05
Subsea 7 S.A.	LU0075646355	307	188.3	2024.05.16 16:13:43
Subsea 7 S.A.	LU0075646355	183	188.3	2024.05.16 16:16:28
Subsea 7 S.A.	LU0075646355	229	188.3	2024.05.16 16:16:28