

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	216	201.2	15/07/2024 09:03
Subsea 7 S.A.	LU0075646355	216	201.2	15/07/2024 09:03
Subsea 7 S.A.	LU0075646355	710	201.2	15/07/2024 09:03
Subsea 7 S.A.	LU0075646355	216	201.2	15/07/2024 09:03
Subsea 7 S.A.	LU0075646355	216	201.2	15/07/2024 09:03
Subsea 7 S.A.	LU0075646355	216	201.2	15/07/2024 09:03
Subsea 7 S.A.	LU0075646355	216	201.2	15/07/2024 09:03
Subsea 7 S.A.	LU0075646355	39	201	15/07/2024 09:05
Subsea 7 S.A.	LU0075646355	242	201.6	15/07/2024 09:09
Subsea 7 S.A.	LU0075646355	223	201.6	15/07/2024 09:09
Subsea 7 S.A.	LU0075646355	193	201.6	15/07/2024 09:09
Subsea 7 S.A.	LU0075646355	223	201.6	15/07/2024 09:09
Subsea 7 S.A.	LU0075646355	193	201.6	15/07/2024 09:09
Subsea 7 S.A.	LU0075646355	223	201.6	15/07/2024 09:09
Subsea 7 S.A.	LU0075646355	193	201.6	15/07/2024 09:09
Subsea 7 S.A.	LU0075646355	86	201.6	15/07/2024 09:09
Subsea 7 S.A.	LU0075646355	341	201.2	15/07/2024 09:11
Subsea 7 S.A.	LU0075646355	179	200.4	15/07/2024 09:19
Subsea 7 S.A.	LU0075646355	774	200.4	15/07/2024 09:19
Subsea 7 S.A.	LU0075646355	179	200.4	15/07/2024 09:19
Subsea 7 S.A.	LU0075646355	369	200.4	15/07/2024 09:19
Subsea 7 S.A.	LU0075646355	340	201	15/07/2024 09:31
Subsea 7 S.A.	LU0075646355	338	200.8	15/07/2024 09:32
Subsea 7 S.A.	LU0075646355	207	200.8	15/07/2024 09:32
Subsea 7 S.A.	LU0075646355	800	200.8	15/07/2024 09:32
Subsea 7 S.A.	LU0075646355	207	200.8	15/07/2024 09:32
Subsea 7 S.A.	LU0075646355	34	200.8	15/07/2024 09:32
Subsea 7 S.A.	LU0075646355	234	200.6	15/07/2024 09:35
Subsea 7 S.A.	LU0075646355	96	200.6	15/07/2024 09:35
Subsea 7 S.A.	LU0075646355	326	200.6	15/07/2024 09:35
Subsea 7 S.A.	LU0075646355	293	200.6	15/07/2024 09:47
Subsea 7 S.A.	LU0075646355	960	200.8	15/07/2024 09:50
Subsea 7 S.A.	LU0075646355	325	200.8	15/07/2024 09:51
Subsea 7 S.A.	LU0075646355	800	200.8	15/07/2024 09:51
Subsea 7 S.A.	LU0075646355	158	200.8	15/07/2024 09:51
Subsea 7 S.A.	LU0075646355	1220	201.8	15/07/2024 10:07
Subsea 7 S.A.	LU0075646355	177	201.8	15/07/2024 10:07
Subsea 7 S.A.	LU0075646355	327	201.8	15/07/2024 10:07
Subsea 7 S.A.	LU0075646355	274	202	15/07/2024 10:09
Subsea 7 S.A.	LU0075646355	295	202.2	15/07/2024 10:15
Subsea 7 S.A.	LU0075646355	294	202.2	15/07/2024 10:16
Subsea 7 S.A.	LU0075646355	329	202.2	15/07/2024 10:21
Subsea 7 S.A.	LU0075646355	186	202.2	15/07/2024 10:21
Subsea 7 S.A.	LU0075646355	111	202.2	15/07/2024 10:21
Subsea 7 S.A.	LU0075646355	328	201.8	15/07/2024 10:26
Subsea 7 S.A.	LU0075646355	293	201.8	15/07/2024 10:26
Subsea 7 S.A.	LU0075646355	333	201.6	15/07/2024 10:29
Subsea 7 S.A.	LU0075646355	590	202	15/07/2024 10:43
Subsea 7 S.A.	LU0075646355	293	202	15/07/2024 10:46
Subsea 7 S.A.	LU0075646355	19	202.2	15/07/2024 10:48
Subsea 7 S.A.	LU0075646355	106	202.2	15/07/2024 10:48
Subsea 7 S.A.	LU0075646355	179	202.2	15/07/2024 10:48
Subsea 7 S.A.	LU0075646355	317	202.2	15/07/2024 10:52
Subsea 7 S.A.	LU0075646355	330	202.2	15/07/2024 10:54
Subsea 7 S.A.	LU0075646355	237	202.2	15/07/2024 10:59
Subsea 7 S.A.	LU0075646355	87	202.4	15/07/2024 11:00
Subsea 7 S.A.	LU0075646355	128	202.4	15/07/2024 11:00
Subsea 7 S.A.	LU0075646355	86	202.4	15/07/2024 11:00
Subsea 7 S.A.	LU0075646355	44	202.4	15/07/2024 11:03
Subsea 7 S.A.	LU0075646355	114	202.4	15/07/2024 11:03
Subsea 7 S.A.	LU0075646355	40	202.4	15/07/2024 11:03
Subsea 7 S.A.	LU0075646355	19	202.4	15/07/2024 11:03
Subsea 7 S.A.	LU0075646355	118	202.4	15/07/2024 11:03
Subsea 7 S.A.	LU0075646355	311	202.4	15/07/2024 11:04

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	88	202.4	15/07/2024 11:09
Subsea 7 S.A.	LU0075646355	90	202.4	15/07/2024 11:11
Subsea 7 S.A.	LU0075646355	197	202.4	15/07/2024 11:11
Subsea 7 S.A.	LU0075646355	295	202.4	15/07/2024 11:14
Subsea 7 S.A.	LU0075646355	439	202.2	15/07/2024 11:14
Subsea 7 S.A.	LU0075646355	305	202.2	15/07/2024 11:14
Subsea 7 S.A.	LU0075646355	439	202.2	15/07/2024 11:14
Subsea 7 S.A.	LU0075646355	2	202.2	15/07/2024 11:14
Subsea 7 S.A.	LU0075646355	895	202.4	15/07/2024 11:28
Subsea 7 S.A.	LU0075646355	355	202.4	15/07/2024 11:37
Subsea 7 S.A.	LU0075646355	292	202.4	15/07/2024 11:37
Subsea 7 S.A.	LU0075646355	63	202.4	15/07/2024 11:37
Subsea 7 S.A.	LU0075646355	197	202.4	15/07/2024 11:37
Subsea 7 S.A.	LU0075646355	328	202.2	15/07/2024 11:43
Subsea 7 S.A.	LU0075646355	309	202.2	15/07/2024 11:53
Subsea 7 S.A.	LU0075646355	327	202	15/07/2024 11:57
Subsea 7 S.A.	LU0075646355	327	202	15/07/2024 11:57
Subsea 7 S.A.	LU0075646355	287	202	15/07/2024 11:57
Subsea 7 S.A.	LU0075646355	34	202	15/07/2024 11:57
Subsea 7 S.A.	LU0075646355	150	202.2	15/07/2024 12:09
Subsea 7 S.A.	LU0075646355	156	202.2	15/07/2024 12:09
Subsea 7 S.A.	LU0075646355	319	202	15/07/2024 12:09
Subsea 7 S.A.	LU0075646355	323	202	15/07/2024 12:09
Subsea 7 S.A.	LU0075646355	308	202	15/07/2024 12:09
Subsea 7 S.A.	LU0075646355	345	202	15/07/2024 12:27
Subsea 7 S.A.	LU0075646355	56	202	15/07/2024 12:27
Subsea 7 S.A.	LU0075646355	293	202	15/07/2024 12:27
Subsea 7 S.A.	LU0075646355	283	202	15/07/2024 12:27
Subsea 7 S.A.	LU0075646355	288	202	15/07/2024 12:27
Subsea 7 S.A.	LU0075646355	283	202	15/07/2024 12:27
Subsea 7 S.A.	LU0075646355	543	201.8	15/07/2024 12:51
Subsea 7 S.A.	LU0075646355	27	201.8	15/07/2024 12:51
Subsea 7 S.A.	LU0075646355	286	201.8	15/07/2024 12:51
Subsea 7 S.A.	LU0075646355	6	201.6	15/07/2024 12:52
Subsea 7 S.A.	LU0075646355	139	201.8	15/07/2024 12:58
Subsea 7 S.A.	LU0075646355	292	201.8	15/07/2024 12:58
Subsea 7 S.A.	LU0075646355	288	201.8	15/07/2024 13:00
Subsea 7 S.A.	LU0075646355	1	201.8	15/07/2024 13:04
Subsea 7 S.A.	LU0075646355	82	201.8	15/07/2024 13:04
Subsea 7 S.A.	LU0075646355	183	201.8	15/07/2024 13:05
Subsea 7 S.A.	LU0075646355	287	201.8	15/07/2024 13:07
Subsea 7 S.A.	LU0075646355	332	201.8	15/07/2024 13:11
Subsea 7 S.A.	LU0075646355	300	201.8	15/07/2024 13:16
Subsea 7 S.A.	LU0075646355	30	201.8	15/07/2024 13:16
Subsea 7 S.A.	LU0075646355	533	201.6	15/07/2024 13:16
Subsea 7 S.A.	LU0075646355	323	201.6	15/07/2024 13:23
Subsea 7 S.A.	LU0075646355	363	201.6	15/07/2024 13:23
Subsea 7 S.A.	LU0075646355	340	201.2	15/07/2024 13:29
Subsea 7 S.A.	LU0075646355	302	201	15/07/2024 13:43
Subsea 7 S.A.	LU0075646355	312	201	15/07/2024 13:43
Subsea 7 S.A.	LU0075646355	294	201	15/07/2024 13:43
Subsea 7 S.A.	LU0075646355	289	201	15/07/2024 13:43
Subsea 7 S.A.	LU0075646355	288	201	15/07/2024 13:43
Subsea 7 S.A.	LU0075646355	314	200.8	15/07/2024 14:04
Subsea 7 S.A.	LU0075646355	288	200.8	15/07/2024 14:04
Subsea 7 S.A.	LU0075646355	270	200.8	15/07/2024 14:04
Subsea 7 S.A.	LU0075646355	296	200.8	15/07/2024 14:04
Subsea 7 S.A.	LU0075646355	29	200.8	15/07/2024 14:04
Subsea 7 S.A.	LU0075646355	332	200.8	15/07/2024 14:04
Subsea 7 S.A.	LU0075646355	618	200.8	15/07/2024 14:13
Subsea 7 S.A.	LU0075646355	283	200.8	15/07/2024 14:17
Subsea 7 S.A.	LU0075646355	324	200.8	15/07/2024 14:28
Subsea 7 S.A.	LU0075646355	324	200.8	15/07/2024 14:32
Subsea 7 S.A.	LU0075646355	290	200.6	15/07/2024 14:33

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	303	200.6	15/07/2024 14:33
Subsea 7 S.A.	LU0075646355	284	200.6	15/07/2024 14:33
Subsea 7 S.A.	LU0075646355	283	200.6	15/07/2024 14:33
Subsea 7 S.A.	LU0075646355	298	200.4	15/07/2024 14:47
Subsea 7 S.A.	LU0075646355	112	200.6	15/07/2024 14:50
Subsea 7 S.A.	LU0075646355	285	200.8	15/07/2024 14:53
Subsea 7 S.A.	LU0075646355	502	200.8	15/07/2024 14:57
Subsea 7 S.A.	LU0075646355	298	200.8	15/07/2024 14:57
Subsea 7 S.A.	LU0075646355	150	200.8	15/07/2024 14:57
Subsea 7 S.A.	LU0075646355	563	200.8	15/07/2024 14:57
Subsea 7 S.A.	LU0075646355	270	200.8	15/07/2024 14:57
Subsea 7 S.A.	LU0075646355	295	200.6	15/07/2024 15:14
Subsea 7 S.A.	LU0075646355	17	200.4	15/07/2024 15:14
Subsea 7 S.A.	LU0075646355	1133	200.4	15/07/2024 15:15
Subsea 7 S.A.	LU0075646355	50	200.4	15/07/2024 15:19
Subsea 7 S.A.	LU0075646355	281	200.4	15/07/2024 15:19
Subsea 7 S.A.	LU0075646355	426	200.2	15/07/2024 15:25
Subsea 7 S.A.	LU0075646355	588	200.2	15/07/2024 15:25
Subsea 7 S.A.	LU0075646355	325	199.9	15/07/2024 15:32
Subsea 7 S.A.	LU0075646355	210	199.9	15/07/2024 15:36
Subsea 7 S.A.	LU0075646355	225	199.9	15/07/2024 15:37
Subsea 7 S.A.	LU0075646355	44	199.9	15/07/2024 15:38
Subsea 7 S.A.	LU0075646355	444	199.9	15/07/2024 15:38
Subsea 7 S.A.	LU0075646355	196	199.9	15/07/2024 15:38
Subsea 7 S.A.	LU0075646355	429	199.9	15/07/2024 15:38
Subsea 7 S.A.	LU0075646355	196	199.9	15/07/2024 15:38
Subsea 7 S.A.	LU0075646355	274	199.9	15/07/2024 15:38
Subsea 7 S.A.	LU0075646355	196	199.9	15/07/2024 15:38
Subsea 7 S.A.	LU0075646355	485	199.9	15/07/2024 15:38
Subsea 7 S.A.	LU0075646355	329	199.6	15/07/2024 15:41
Subsea 7 S.A.	LU0075646355	414	199.5	15/07/2024 15:45
Subsea 7 S.A.	LU0075646355	5	199.5	15/07/2024 15:45
Subsea 7 S.A.	LU0075646355	326	199.5	15/07/2024 15:45
Subsea 7 S.A.	LU0075646355	356	199.4	15/07/2024 15:47
Subsea 7 S.A.	LU0075646355	116	199.4	15/07/2024 15:47
Subsea 7 S.A.	LU0075646355	359	199.3	15/07/2024 15:47
Subsea 7 S.A.	LU0075646355	297	199.2	15/07/2024 15:50
Subsea 7 S.A.	LU0075646355	216	199.7	15/07/2024 15:59
Subsea 7 S.A.	LU0075646355	1821	199.7	15/07/2024 15:59
Subsea 7 S.A.	LU0075646355	202	199.7	15/07/2024 16:02
Subsea 7 S.A.	LU0075646355	911	199.7	15/07/2024 16:02
Subsea 7 S.A.	LU0075646355	1345	200	15/07/2024 16:08
Subsea 7 S.A.	LU0075646355	316	200	15/07/2024 16:08
Subsea 7 S.A.	LU0075646355	295	200	15/07/2024 16:11
Subsea 7 S.A.	LU0075646355	305	200	15/07/2024 16:11
Subsea 7 S.A.	LU0075646355	305	200	15/07/2024 16:11
Subsea 7 S.A.	LU0075646355	165	199.9	15/07/2024 16:13
Subsea 7 S.A.	LU0075646355	269	199.8	15/07/2024 16:14
Subsea 7 S.A.	LU0075646355	439	200	15/07/2024 16:17
Subsea 7 S.A.	LU0075646355	543	200.2	16/07/2024 09:01
Subsea 7 S.A.	LU0075646355	552	200	16/07/2024 09:05
Subsea 7 S.A.	LU0075646355	573	200	16/07/2024 09:05
Subsea 7 S.A.	LU0075646355	306	199.7	16/07/2024 09:10
Subsea 7 S.A.	LU0075646355	406	199.7	16/07/2024 09:10
Subsea 7 S.A.	LU0075646355	405	199.7	16/07/2024 09:10
Subsea 7 S.A.	LU0075646355	98	199.7	16/07/2024 09:10
Subsea 7 S.A.	LU0075646355	63	199.7	16/07/2024 09:10
Subsea 7 S.A.	LU0075646355	112	199.7	16/07/2024 09:10
Subsea 7 S.A.	LU0075646355	91	199.7	16/07/2024 09:10
Subsea 7 S.A.	LU0075646355	2	199.7	16/07/2024 09:10
Subsea 7 S.A.	LU0075646355	213	200.2	16/07/2024 09:17
Subsea 7 S.A.	LU0075646355	800	200.2	16/07/2024 09:17
Subsea 7 S.A.	LU0075646355	213	200.2	16/07/2024 09:17
Subsea 7 S.A.	LU0075646355	483	200.2	16/07/2024 09:17

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	191	200.4	16/07/2024 09:20
Subsea 7 S.A.	LU0075646355	191	200.4	16/07/2024 09:20
Subsea 7 S.A.	LU0075646355	191	200.4	16/07/2024 09:20
Subsea 7 S.A.	LU0075646355	167	200.4	16/07/2024 09:20
Subsea 7 S.A.	LU0075646355	179	200.4	16/07/2024 09:26
Subsea 7 S.A.	LU0075646355	359	200.4	16/07/2024 09:26
Subsea 7 S.A.	LU0075646355	179	200.4	16/07/2024 09:26
Subsea 7 S.A.	LU0075646355	353	200.4	16/07/2024 09:26
Subsea 7 S.A.	LU0075646355	689	200.4	16/07/2024 09:31
Subsea 7 S.A.	LU0075646355	340	200.2	16/07/2024 09:34
Subsea 7 S.A.	LU0075646355	135	200.2	16/07/2024 09:34
Subsea 7 S.A.	LU0075646355	205	200.2	16/07/2024 09:34
Subsea 7 S.A.	LU0075646355	294	200	16/07/2024 09:40
Subsea 7 S.A.	LU0075646355	295	200	16/07/2024 09:40
Subsea 7 S.A.	LU0075646355	360	200	16/07/2024 09:40
Subsea 7 S.A.	LU0075646355	178	200.4	16/07/2024 09:50
Subsea 7 S.A.	LU0075646355	185	200.4	16/07/2024 09:50
Subsea 7 S.A.	LU0075646355	178	200.4	16/07/2024 09:50
Subsea 7 S.A.	LU0075646355	178	200.4	16/07/2024 09:50
Subsea 7 S.A.	LU0075646355	122	200.4	16/07/2024 09:50
Subsea 7 S.A.	LU0075646355	122	200.4	16/07/2024 09:50
Subsea 7 S.A.	LU0075646355	178	200.4	16/07/2024 09:56
Subsea 7 S.A.	LU0075646355	322	200.4	16/07/2024 09:56
Subsea 7 S.A.	LU0075646355	327	200.4	16/07/2024 09:56
Subsea 7 S.A.	LU0075646355	149	200.4	16/07/2024 09:56
Subsea 7 S.A.	LU0075646355	16	200.4	16/07/2024 09:56
Subsea 7 S.A.	LU0075646355	315	200.4	16/07/2024 09:56
Subsea 7 S.A.	LU0075646355	30	200.4	16/07/2024 10:00
Subsea 7 S.A.	LU0075646355	282	200.4	16/07/2024 10:00
Subsea 7 S.A.	LU0075646355	302	200.4	16/07/2024 10:00
Subsea 7 S.A.	LU0075646355	299	199.9	16/07/2024 10:09
Subsea 7 S.A.	LU0075646355	313	199.9	16/07/2024 10:09
Subsea 7 S.A.	LU0075646355	66	199.9	16/07/2024 10:09
Subsea 7 S.A.	LU0075646355	238	199.9	16/07/2024 10:09
Subsea 7 S.A.	LU0075646355	302	200	16/07/2024 10:19
Subsea 7 S.A.	LU0075646355	289	200	16/07/2024 10:19
Subsea 7 S.A.	LU0075646355	682	200.4	16/07/2024 10:28
Subsea 7 S.A.	LU0075646355	898	200.2	16/07/2024 10:29
Subsea 7 S.A.	LU0075646355	320	200.2	16/07/2024 10:29
Subsea 7 S.A.	LU0075646355	23	200.2	16/07/2024 10:34
Subsea 7 S.A.	LU0075646355	285	200.2	16/07/2024 10:34
Subsea 7 S.A.	LU0075646355	768	200.4	16/07/2024 10:40
Subsea 7 S.A.	LU0075646355	5	200.4	16/07/2024 10:40
Subsea 7 S.A.	LU0075646355	8	200.4	16/07/2024 10:40
Subsea 7 S.A.	LU0075646355	97	200.4	16/07/2024 10:40
Subsea 7 S.A.	LU0075646355	520	200.8	16/07/2024 10:46
Subsea 7 S.A.	LU0075646355	15	200.8	16/07/2024 10:46
Subsea 7 S.A.	LU0075646355	17	200.8	16/07/2024 10:46
Subsea 7 S.A.	LU0075646355	312	200.4	16/07/2024 10:50
Subsea 7 S.A.	LU0075646355	2	200.4	16/07/2024 10:50
Subsea 7 S.A.	LU0075646355	290	200.4	16/07/2024 11:01
Subsea 7 S.A.	LU0075646355	42	200.4	16/07/2024 11:01
Subsea 7 S.A.	LU0075646355	8	200	16/07/2024 11:01
Subsea 7 S.A.	LU0075646355	431	200.4	16/07/2024 11:20
Subsea 7 S.A.	LU0075646355	190	200.4	16/07/2024 11:20
Subsea 7 S.A.	LU0075646355	150	200.4	16/07/2024 11:20
Subsea 7 S.A.	LU0075646355	558	200.4	16/07/2024 11:20
Subsea 7 S.A.	LU0075646355	299	200.4	16/07/2024 11:20
Subsea 7 S.A.	LU0075646355	208	200.4	16/07/2024 11:21
Subsea 7 S.A.	LU0075646355	135	200.4	16/07/2024 11:21
Subsea 7 S.A.	LU0075646355	144	200.4	16/07/2024 11:21
Subsea 7 S.A.	LU0075646355	1030	200.4	16/07/2024 11:21
Subsea 7 S.A.	LU0075646355	295	200.2	16/07/2024 11:38
Subsea 7 S.A.	LU0075646355	44	200.2	16/07/2024 11:41

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	2	200.2	16/07/2024 11:41
Subsea 7 S.A.	LU0075646355	343	200.2	16/07/2024 11:41
Subsea 7 S.A.	LU0075646355	291	200.2	16/07/2024 11:45
Subsea 7 S.A.	LU0075646355	911	200.2	16/07/2024 11:52
Subsea 7 S.A.	LU0075646355	285	200.2	16/07/2024 11:52
Subsea 7 S.A.	LU0075646355	290	200.2	16/07/2024 11:52
Subsea 7 S.A.	LU0075646355	357	200.2	16/07/2024 12:04
Subsea 7 S.A.	LU0075646355	297	200.2	16/07/2024 12:04
Subsea 7 S.A.	LU0075646355	150	200.2	16/07/2024 12:04
Subsea 7 S.A.	LU0075646355	133	200.2	16/07/2024 12:04
Subsea 7 S.A.	LU0075646355	3	200	16/07/2024 12:13
Subsea 7 S.A.	LU0075646355	82	200.2	16/07/2024 12:21
Subsea 7 S.A.	LU0075646355	241	200.2	16/07/2024 12:21
Subsea 7 S.A.	LU0075646355	150	200.2	16/07/2024 12:21
Subsea 7 S.A.	LU0075646355	125	200.2	16/07/2024 12:21
Subsea 7 S.A.	LU0075646355	83	200.2	16/07/2024 12:24
Subsea 7 S.A.	LU0075646355	116	200.2	16/07/2024 12:24
Subsea 7 S.A.	LU0075646355	28	200.2	16/07/2024 12:24
Subsea 7 S.A.	LU0075646355	113	200.2	16/07/2024 12:24
Subsea 7 S.A.	LU0075646355	288	200.2	16/07/2024 12:29
Subsea 7 S.A.	LU0075646355	39	200.2	16/07/2024 12:29
Subsea 7 S.A.	LU0075646355	324	200.2	16/07/2024 12:33
Subsea 7 S.A.	LU0075646355	208	200.2	16/07/2024 12:36
Subsea 7 S.A.	LU0075646355	115	200.2	16/07/2024 12:36
Subsea 7 S.A.	LU0075646355	35	200.2	16/07/2024 12:40
Subsea 7 S.A.	LU0075646355	107	200.2	16/07/2024 12:40
Subsea 7 S.A.	LU0075646355	179	200.2	16/07/2024 12:40
Subsea 7 S.A.	LU0075646355	9	200.2	16/07/2024 12:40
Subsea 7 S.A.	LU0075646355	150	200.2	16/07/2024 12:45
Subsea 7 S.A.	LU0075646355	111	200.2	16/07/2024 12:45
Subsea 7 S.A.	LU0075646355	26	200.2	16/07/2024 12:45
Subsea 7 S.A.	LU0075646355	237	200.2	16/07/2024 12:48
Subsea 7 S.A.	LU0075646355	63	200.2	16/07/2024 12:48
Subsea 7 S.A.	LU0075646355	734	200.2	16/07/2024 12:49
Subsea 7 S.A.	LU0075646355	111	200.2	16/07/2024 12:49
Subsea 7 S.A.	LU0075646355	308	200	16/07/2024 12:57
Subsea 7 S.A.	LU0075646355	296	200	16/07/2024 12:57
Subsea 7 S.A.	LU0075646355	181	199.7	16/07/2024 13:08
Subsea 7 S.A.	LU0075646355	304	199.7	16/07/2024 13:08
Subsea 7 S.A.	LU0075646355	158	199.7	16/07/2024 13:08
Subsea 7 S.A.	LU0075646355	683	199.8	16/07/2024 13:17
Subsea 7 S.A.	LU0075646355	323	199.6	16/07/2024 13:18
Subsea 7 S.A.	LU0075646355	180	199.3	16/07/2024 13:27
Subsea 7 S.A.	LU0075646355	28	199.3	16/07/2024 13:27
Subsea 7 S.A.	LU0075646355	208	199.3	16/07/2024 13:27
Subsea 7 S.A.	LU0075646355	334	199.1	16/07/2024 13:38
Subsea 7 S.A.	LU0075646355	339	199	16/07/2024 13:38
Subsea 7 S.A.	LU0075646355	329	198.9	16/07/2024 13:38
Subsea 7 S.A.	LU0075646355	323	198.9	16/07/2024 13:38
Subsea 7 S.A.	LU0075646355	331	198.8	16/07/2024 13:49
Subsea 7 S.A.	LU0075646355	253	198.8	16/07/2024 13:49
Subsea 7 S.A.	LU0075646355	327	198.8	16/07/2024 13:58
Subsea 7 S.A.	LU0075646355	329	198.8	16/07/2024 13:58
Subsea 7 S.A.	LU0075646355	142	198.7	16/07/2024 14:00
Subsea 7 S.A.	LU0075646355	170	198.7	16/07/2024 14:00
Subsea 7 S.A.	LU0075646355	339	198.6	16/07/2024 14:06
Subsea 7 S.A.	LU0075646355	53	198.4	16/07/2024 14:06
Subsea 7 S.A.	LU0075646355	225	198.8	16/07/2024 14:17
Subsea 7 S.A.	LU0075646355	102	198.8	16/07/2024 14:17
Subsea 7 S.A.	LU0075646355	567	198.7	16/07/2024 14:20
Subsea 7 S.A.	LU0075646355	581	198.9	16/07/2024 14:30
Subsea 7 S.A.	LU0075646355	287	198.9	16/07/2024 14:30
Subsea 7 S.A.	LU0075646355	262	198.9	16/07/2024 14:30
Subsea 7 S.A.	LU0075646355	321	198.9	16/07/2024 14:30

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	24	198.9	16/07/2024 14:30
Subsea 7 S.A.	LU0075646355	287	199.4	16/07/2024 14:38
Subsea 7 S.A.	LU0075646355	291	199.3	16/07/2024 14:39
Subsea 7 S.A.	LU0075646355	294	199.3	16/07/2024 14:39
Subsea 7 S.A.	LU0075646355	201	199.4	16/07/2024 14:51
Subsea 7 S.A.	LU0075646355	132	199.4	16/07/2024 14:51
Subsea 7 S.A.	LU0075646355	325	199.3	16/07/2024 14:54
Subsea 7 S.A.	LU0075646355	150	199.3	16/07/2024 14:58
Subsea 7 S.A.	LU0075646355	114	199.3	16/07/2024 14:59
Subsea 7 S.A.	LU0075646355	97	199.3	16/07/2024 14:59
Subsea 7 S.A.	LU0075646355	99	199.3	16/07/2024 14:59
Subsea 7 S.A.	LU0075646355	220	199.2	16/07/2024 15:00
Subsea 7 S.A.	LU0075646355	288	199.2	16/07/2024 15:00
Subsea 7 S.A.	LU0075646355	66	199.2	16/07/2024 15:00
Subsea 7 S.A.	LU0075646355	38	199.2	16/07/2024 15:00
Subsea 7 S.A.	LU0075646355	154	199.2	16/07/2024 15:01
Subsea 7 S.A.	LU0075646355	320	199.5	16/07/2024 15:11
Subsea 7 S.A.	LU0075646355	322	199.5	16/07/2024 15:14
Subsea 7 S.A.	LU0075646355	343	199.5	16/07/2024 15:14
Subsea 7 S.A.	LU0075646355	343	199.5	16/07/2024 15:14
Subsea 7 S.A.	LU0075646355	343	199.5	16/07/2024 15:14
Subsea 7 S.A.	LU0075646355	17	199.5	16/07/2024 15:14
Subsea 7 S.A.	LU0075646355	299	199.4	16/07/2024 15:17
Subsea 7 S.A.	LU0075646355	97	199.4	16/07/2024 15:29
Subsea 7 S.A.	LU0075646355	97	199.4	16/07/2024 15:29
Subsea 7 S.A.	LU0075646355	108	199.4	16/07/2024 15:29
Subsea 7 S.A.	LU0075646355	35	199.4	16/07/2024 15:29
Subsea 7 S.A.	LU0075646355	130	199.8	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	85	199.8	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	81	199.8	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	384	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	204	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	204	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	37	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	204	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	204	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	204	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	596	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	204	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	204	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	467	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	142	199.7	16/07/2024 15:33
Subsea 7 S.A.	LU0075646355	1027	199.2	16/07/2024 15:41
Subsea 7 S.A.	LU0075646355	150	199.2	16/07/2024 15:41
Subsea 7 S.A.	LU0075646355	665	199.5	16/07/2024 15:48
Subsea 7 S.A.	LU0075646355	161	199.5	16/07/2024 15:48
Subsea 7 S.A.	LU0075646355	477	199.5	16/07/2024 15:48
Subsea 7 S.A.	LU0075646355	363	199.3	16/07/2024 15:49
Subsea 7 S.A.	LU0075646355	326	199.2	16/07/2024 15:53
Subsea 7 S.A.	LU0075646355	393	199.2	16/07/2024 15:53
Subsea 7 S.A.	LU0075646355	98	199.2	16/07/2024 15:53
Subsea 7 S.A.	LU0075646355	62	199.1	16/07/2024 15:57
Subsea 7 S.A.	LU0075646355	281	199.1	16/07/2024 15:57
Subsea 7 S.A.	LU0075646355	525	199.1	16/07/2024 15:57
Subsea 7 S.A.	LU0075646355	198	199.5	16/07/2024 16:03
Subsea 7 S.A.	LU0075646355	390	199.5	16/07/2024 16:03
Subsea 7 S.A.	LU0075646355	198	199.5	16/07/2024 16:03
Subsea 7 S.A.	LU0075646355	198	199.5	16/07/2024 16:03
Subsea 7 S.A.	LU0075646355	198	199.5	16/07/2024 16:03
Subsea 7 S.A.	LU0075646355	112	199.5	16/07/2024 16:03
Subsea 7 S.A.	LU0075646355	423	200	16/07/2024 16:09
Subsea 7 S.A.	LU0075646355	423	200	16/07/2024 16:09
Subsea 7 S.A.	LU0075646355	423	200	16/07/2024 16:09
Subsea 7 S.A.	LU0075646355	351	200	16/07/2024 16:09
Subsea 7 S.A.	LU0075646355	334	200	16/07/2024 16:12

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	164	200	16/07/2024 16:14
Subsea 7 S.A.	LU0075646355	287	200	16/07/2024 16:14
Subsea 7 S.A.	LU0075646355	349	200	16/07/2024 16:14
Subsea 7 S.A.	LU0075646355	126	199.9	16/07/2024 16:14
Subsea 7 S.A.	LU0075646355	296	199.9	16/07/2024 16:15
Subsea 7 S.A.	LU0075646355	78	199.9	16/07/2024 16:15
Subsea 7 S.A.	LU0075646355	239	200.8	17/07/2024 09:04
Subsea 7 S.A.	LU0075646355	239	200.8	17/07/2024 09:04
Subsea 7 S.A.	LU0075646355	62	200.8	17/07/2024 09:04
Subsea 7 S.A.	LU0075646355	191	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	191	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	191	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	191	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	191	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	191	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	191	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	41	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	191	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	191	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	34	200.8	17/07/2024 09:05
Subsea 7 S.A.	LU0075646355	31	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	265	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	327	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	527	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	202	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	105	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	215	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	202	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	215	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	181	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	148	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	67	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	45	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	249	201.8	17/07/2024 09:18
Subsea 7 S.A.	LU0075646355	739	202	17/07/2024 09:24
Subsea 7 S.A.	LU0075646355	405	202	17/07/2024 09:24
Subsea 7 S.A.	LU0075646355	299	202.2	17/07/2024 09:35
Subsea 7 S.A.	LU0075646355	387	202	17/07/2024 09:36
Subsea 7 S.A.	LU0075646355	659	202	17/07/2024 09:36
Subsea 7 S.A.	LU0075646355	389	202	17/07/2024 09:36
Subsea 7 S.A.	LU0075646355	367	202	17/07/2024 09:36
Subsea 7 S.A.	LU0075646355	326	202.4	17/07/2024 09:48
Subsea 7 S.A.	LU0075646355	945	202.4	17/07/2024 09:48
Subsea 7 S.A.	LU0075646355	150	202.4	17/07/2024 09:48
Subsea 7 S.A.	LU0075646355	175	202.4	17/07/2024 09:48
Subsea 7 S.A.	LU0075646355	600	202.4	17/07/2024 09:53
Subsea 7 S.A.	LU0075646355	296	202.4	17/07/2024 09:56
Subsea 7 S.A.	LU0075646355	313	202.4	17/07/2024 09:56
Subsea 7 S.A.	LU0075646355	110	202.4	17/07/2024 09:59
Subsea 7 S.A.	LU0075646355	196	202.4	17/07/2024 09:59
Subsea 7 S.A.	LU0075646355	881	202.4	17/07/2024 10:18
Subsea 7 S.A.	LU0075646355	727	202.4	17/07/2024 10:18
Subsea 7 S.A.	LU0075646355	449	202.4	17/07/2024 10:19
Subsea 7 S.A.	LU0075646355	318	202.2	17/07/2024 10:20
Subsea 7 S.A.	LU0075646355	297	202.2	17/07/2024 10:20
Subsea 7 S.A.	LU0075646355	320	202.4	17/07/2024 10:32
Subsea 7 S.A.	LU0075646355	623	202.4	17/07/2024 10:32
Subsea 7 S.A.	LU0075646355	292	202.4	17/07/2024 10:40
Subsea 7 S.A.	LU0075646355	5	202.4	17/07/2024 10:43
Subsea 7 S.A.	LU0075646355	140	202.4	17/07/2024 10:43
Subsea 7 S.A.	LU0075646355	9	202.4	17/07/2024 10:45
Subsea 7 S.A.	LU0075646355	307	202.4	17/07/2024 10:45
Subsea 7 S.A.	LU0075646355	30	202.6	17/07/2024 10:51
Subsea 7 S.A.	LU0075646355	49	202.6	17/07/2024 10:51

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	5	202.6	17/07/2024 10:51
Subsea 7 S.A.	LU0075646355	608	202.6	17/07/2024 10:51
Subsea 7 S.A.	LU0075646355	939	202.6	17/07/2024 10:51
Subsea 7 S.A.	LU0075646355	331	202.6	17/07/2024 10:51
Subsea 7 S.A.	LU0075646355	340	202.2	17/07/2024 10:56
Subsea 7 S.A.	LU0075646355	314	201.6	17/07/2024 11:01
Subsea 7 S.A.	LU0075646355	283	201.6	17/07/2024 11:02
Subsea 7 S.A.	LU0075646355	56	202	17/07/2024 11:16
Subsea 7 S.A.	LU0075646355	51	202	17/07/2024 11:16
Subsea 7 S.A.	LU0075646355	197	202	17/07/2024 11:16
Subsea 7 S.A.	LU0075646355	39	202	17/07/2024 11:16
Subsea 7 S.A.	LU0075646355	602	202	17/07/2024 11:23
Subsea 7 S.A.	LU0075646355	914	202	17/07/2024 11:23
Subsea 7 S.A.	LU0075646355	331	202	17/07/2024 11:23
Subsea 7 S.A.	LU0075646355	195	202	17/07/2024 11:39
Subsea 7 S.A.	LU0075646355	67	202	17/07/2024 11:39
Subsea 7 S.A.	LU0075646355	21	202	17/07/2024 11:42
Subsea 7 S.A.	LU0075646355	28	202	17/07/2024 11:42
Subsea 7 S.A.	LU0075646355	140	202	17/07/2024 11:42
Subsea 7 S.A.	LU0075646355	168	202	17/07/2024 11:43
Subsea 7 S.A.	LU0075646355	319	202.2	17/07/2024 11:46
Subsea 7 S.A.	LU0075646355	46	202.6	17/07/2024 11:50
Subsea 7 S.A.	LU0075646355	278	202.6	17/07/2024 11:50
Subsea 7 S.A.	LU0075646355	341	203	17/07/2024 11:53
Subsea 7 S.A.	LU0075646355	287	203	17/07/2024 11:57
Subsea 7 S.A.	LU0075646355	312	203	17/07/2024 12:01
Subsea 7 S.A.	LU0075646355	934	202.8	17/07/2024 12:01
Subsea 7 S.A.	LU0075646355	304	203	17/07/2024 12:16
Subsea 7 S.A.	LU0075646355	308	203	17/07/2024 12:19
Subsea 7 S.A.	LU0075646355	288	203	17/07/2024 12:23
Subsea 7 S.A.	LU0075646355	283	202.8	17/07/2024 12:25
Subsea 7 S.A.	LU0075646355	283	202.8	17/07/2024 12:25
Subsea 7 S.A.	LU0075646355	181	202.8	17/07/2024 12:25
Subsea 7 S.A.	LU0075646355	285	202.8	17/07/2024 12:25
Subsea 7 S.A.	LU0075646355	105	202.8	17/07/2024 12:25
Subsea 7 S.A.	LU0075646355	150	203.6	17/07/2024 12:40
Subsea 7 S.A.	LU0075646355	140	203.6	17/07/2024 12:40
Subsea 7 S.A.	LU0075646355	191	203.4	17/07/2024 12:44
Subsea 7 S.A.	LU0075646355	285	203.4	17/07/2024 12:44
Subsea 7 S.A.	LU0075646355	191	203.4	17/07/2024 12:44
Subsea 7 S.A.	LU0075646355	234	203.4	17/07/2024 12:44
Subsea 7 S.A.	LU0075646355	197	203.2	17/07/2024 12:53
Subsea 7 S.A.	LU0075646355	298	203.2	17/07/2024 12:53
Subsea 7 S.A.	LU0075646355	293	203.2	17/07/2024 12:53
Subsea 7 S.A.	LU0075646355	108	203.2	17/07/2024 12:53
Subsea 7 S.A.	LU0075646355	299	203	17/07/2024 12:58
Subsea 7 S.A.	LU0075646355	341	203	17/07/2024 13:00
Subsea 7 S.A.	LU0075646355	311	202.4	17/07/2024 13:07
Subsea 7 S.A.	LU0075646355	313	202.4	17/07/2024 13:13
Subsea 7 S.A.	LU0075646355	210	202.4	17/07/2024 13:14
Subsea 7 S.A.	LU0075646355	79	202.4	17/07/2024 13:14
Subsea 7 S.A.	LU0075646355	239	202.4	17/07/2024 13:27
Subsea 7 S.A.	LU0075646355	27	202.4	17/07/2024 13:27
Subsea 7 S.A.	LU0075646355	128	202.2	17/07/2024 13:27
Subsea 7 S.A.	LU0075646355	228	202.2	17/07/2024 13:27
Subsea 7 S.A.	LU0075646355	289	202.2	17/07/2024 13:27
Subsea 7 S.A.	LU0075646355	165	202.2	17/07/2024 13:27
Subsea 7 S.A.	LU0075646355	64	202.2	17/07/2024 13:27
Subsea 7 S.A.	LU0075646355	110	202.2	17/07/2024 13:50
Subsea 7 S.A.	LU0075646355	54	202.2	17/07/2024 13:50
Subsea 7 S.A.	LU0075646355	370	202.8	17/07/2024 13:58
Subsea 7 S.A.	LU0075646355	370	202.8	17/07/2024 13:59
Subsea 7 S.A.	LU0075646355	370	202.8	17/07/2024 13:59
Subsea 7 S.A.	LU0075646355	651	202.8	17/07/2024 13:59



Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	82	202.8	17/07/2024 13:59
Subsea 7 S.A.	LU0075646355	384	202.8	17/07/2024 13:59
Subsea 7 S.A.	LU0075646355	966	203.2	17/07/2024 14:09
Subsea 7 S.A.	LU0075646355	109	203.4	17/07/2024 14:19
Subsea 7 S.A.	LU0075646355	552	203.4	17/07/2024 14:19
Subsea 7 S.A.	LU0075646355	222	203.6	17/07/2024 14:30
Subsea 7 S.A.	LU0075646355	72	203.6	17/07/2024 14:30
Subsea 7 S.A.	LU0075646355	222	203.6	17/07/2024 14:33
Subsea 7 S.A.	LU0075646355	117	203.6	17/07/2024 14:33
Subsea 7 S.A.	LU0075646355	332	203.4	17/07/2024 14:36
Subsea 7 S.A.	LU0075646355	15	203.4	17/07/2024 14:36
Subsea 7 S.A.	LU0075646355	306	203.4	17/07/2024 14:36
Subsea 7 S.A.	LU0075646355	321	203.4	17/07/2024 14:36
Subsea 7 S.A.	LU0075646355	304	203.4	17/07/2024 14:36
Subsea 7 S.A.	LU0075646355	167	203.4	17/07/2024 14:42
Subsea 7 S.A.	LU0075646355	287	203.4	17/07/2024 14:50
Subsea 7 S.A.	LU0075646355	286	203.4	17/07/2024 14:50
Subsea 7 S.A.	LU0075646355	313	203.4	17/07/2024 14:50
Subsea 7 S.A.	LU0075646355	284	203.4	17/07/2024 14:50
Subsea 7 S.A.	LU0075646355	322	203.4	17/07/2024 14:58
Subsea 7 S.A.	LU0075646355	139	203.6	17/07/2024 15:05
Subsea 7 S.A.	LU0075646355	203	203.6	17/07/2024 15:05
Subsea 7 S.A.	LU0075646355	222	203.6	17/07/2024 15:09
Subsea 7 S.A.	LU0075646355	27	203.6	17/07/2024 15:09
Subsea 7 S.A.	LU0075646355	73	203.6	17/07/2024 15:09
Subsea 7 S.A.	LU0075646355	222	203.6	17/07/2024 15:12
Subsea 7 S.A.	LU0075646355	100	203.6	17/07/2024 15:12
Subsea 7 S.A.	LU0075646355	767	203.6	17/07/2024 15:13
Subsea 7 S.A.	LU0075646355	363	203.6	17/07/2024 15:13
Subsea 7 S.A.	LU0075646355	189	203.8	17/07/2024 15:24
Subsea 7 S.A.	LU0075646355	540	203.8	17/07/2024 15:24
Subsea 7 S.A.	LU0075646355	150	203.8	17/07/2024 15:24
Subsea 7 S.A.	LU0075646355	189	203.8	17/07/2024 15:24
Subsea 7 S.A.	LU0075646355	161	203.8	17/07/2024 15:24
Subsea 7 S.A.	LU0075646355	97	203.8	17/07/2024 15:24
Subsea 7 S.A.	LU0075646355	25	204.2	17/07/2024 15:36
Subsea 7 S.A.	LU0075646355	50	204.2	17/07/2024 15:36
Subsea 7 S.A.	LU0075646355	100	204.2	17/07/2024 15:36
Subsea 7 S.A.	LU0075646355	105	204.2	17/07/2024 15:36
Subsea 7 S.A.	LU0075646355	12	204.2	17/07/2024 15:36
Subsea 7 S.A.	LU0075646355	150	204.2	17/07/2024 15:37
Subsea 7 S.A.	LU0075646355	179	204.2	17/07/2024 15:37
Subsea 7 S.A.	LU0075646355	465	204	17/07/2024 15:38
Subsea 7 S.A.	LU0075646355	640	204	17/07/2024 15:38
Subsea 7 S.A.	LU0075646355	439	204	17/07/2024 15:38
Subsea 7 S.A.	LU0075646355	1185	204	17/07/2024 15:38
Subsea 7 S.A.	LU0075646355	291	204	17/07/2024 15:40
Subsea 7 S.A.	LU0075646355	758	204	17/07/2024 15:50
Subsea 7 S.A.	LU0075646355	468	204	17/07/2024 15:50
Subsea 7 S.A.	LU0075646355	466	204	17/07/2024 15:50
Subsea 7 S.A.	LU0075646355	346	204.6	17/07/2024 15:55
Subsea 7 S.A.	LU0075646355	1027	204.6	17/07/2024 15:55
Subsea 7 S.A.	LU0075646355	413	204.4	17/07/2024 16:06
Subsea 7 S.A.	LU0075646355	429	204.4	17/07/2024 16:06
Subsea 7 S.A.	LU0075646355	195	204.4	17/07/2024 16:06
Subsea 7 S.A.	LU0075646355	328	204.4	17/07/2024 16:06
Subsea 7 S.A.	LU0075646355	195	204.4	17/07/2024 16:06
Subsea 7 S.A.	LU0075646355	304	204.4	17/07/2024 16:06
Subsea 7 S.A.	LU0075646355	453	204.4	17/07/2024 16:06
Subsea 7 S.A.	LU0075646355	325	204.2	17/07/2024 16:08
Subsea 7 S.A.	LU0075646355	2	204.2	17/07/2024 16:08
Subsea 7 S.A.	LU0075646355	741	204.4	17/07/2024 16:15
Subsea 7 S.A.	LU0075646355	541	204.2	18/07/2024 09:05
Subsea 7 S.A.	LU0075646355	198	204.8	18/07/2024 09:05

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	108	204.8	18/07/2024 09:05
Subsea 7 S.A.	LU0075646355	84	204.8	18/07/2024 09:05
Subsea 7 S.A.	LU0075646355	182	204.8	18/07/2024 09:05
Subsea 7 S.A.	LU0075646355	124	204.8	18/07/2024 09:05
Subsea 7 S.A.	LU0075646355	182	204.8	18/07/2024 09:05
Subsea 7 S.A.	LU0075646355	191	205.2	18/07/2024 09:08
Subsea 7 S.A.	LU0075646355	191	205.2	18/07/2024 09:08
Subsea 7 S.A.	LU0075646355	231	205.2	18/07/2024 09:08
Subsea 7 S.A.	LU0075646355	1	205.2	18/07/2024 09:08
Subsea 7 S.A.	LU0075646355	294	206	18/07/2024 09:13
Subsea 7 S.A.	LU0075646355	235	206	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	23	206	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	224	206	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	258	206	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	258	206	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	202	206	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	258	206	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	258	206	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	160	206	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	31	205.6	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	278	205.6	18/07/2024 09:14
Subsea 7 S.A.	LU0075646355	290	205	18/07/2024 09:17
Subsea 7 S.A.	LU0075646355	291	204.8	18/07/2024 09:18
Subsea 7 S.A.	LU0075646355	986	205	18/07/2024 09:26
Subsea 7 S.A.	LU0075646355	33	205	18/07/2024 09:26
Subsea 7 S.A.	LU0075646355	357	204.8	18/07/2024 09:26
Subsea 7 S.A.	LU0075646355	307	204.8	18/07/2024 09:28
Subsea 7 S.A.	LU0075646355	333	204.8	18/07/2024 09:32
Subsea 7 S.A.	LU0075646355	349	204.8	18/07/2024 09:32
Subsea 7 S.A.	LU0075646355	192	205	18/07/2024 09:44
Subsea 7 S.A.	LU0075646355	313	205	18/07/2024 09:44
Subsea 7 S.A.	LU0075646355	105	205	18/07/2024 09:44
Subsea 7 S.A.	LU0075646355	192	205	18/07/2024 09:44
Subsea 7 S.A.	LU0075646355	439	205	18/07/2024 09:44
Subsea 7 S.A.	LU0075646355	192	205	18/07/2024 09:44
Subsea 7 S.A.	LU0075646355	50	205	18/07/2024 09:44
Subsea 7 S.A.	LU0075646355	331	205	18/07/2024 09:48
Subsea 7 S.A.	LU0075646355	331	205	18/07/2024 09:48
Subsea 7 S.A.	LU0075646355	9	205	18/07/2024 09:48
Subsea 7 S.A.	LU0075646355	33	204.6	18/07/2024 09:50
Subsea 7 S.A.	LU0075646355	283	204.6	18/07/2024 09:50
Subsea 7 S.A.	LU0075646355	201	204.4	18/07/2024 09:53
Subsea 7 S.A.	LU0075646355	104	204.4	18/07/2024 09:53
Subsea 7 S.A.	LU0075646355	336	204.2	18/07/2024 09:55
Subsea 7 S.A.	LU0075646355	36	204.2	18/07/2024 10:06
Subsea 7 S.A.	LU0075646355	333	204.2	18/07/2024 10:06
Subsea 7 S.A.	LU0075646355	150	204.2	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	142	204.2	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	208	204	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	208	204	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	201	204	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	150	204	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	58	204	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	150	204	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	208	204	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	66	204	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	21	204	18/07/2024 10:09
Subsea 7 S.A.	LU0075646355	293	204.4	18/07/2024 10:17
Subsea 7 S.A.	LU0075646355	186	204.4	18/07/2024 10:17
Subsea 7 S.A.	LU0075646355	186	204.4	18/07/2024 10:17
Subsea 7 S.A.	LU0075646355	186	204.4	18/07/2024 10:17
Subsea 7 S.A.	LU0075646355	104	204.4	18/07/2024 10:17
Subsea 7 S.A.	LU0075646355	152	204.6	18/07/2024 10:30
Subsea 7 S.A.	LU0075646355	148	204.6	18/07/2024 10:30

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	324	204.8	18/07/2024 10:35
Subsea 7 S.A.	LU0075646355	260	204.8	18/07/2024 10:35
Subsea 7 S.A.	LU0075646355	78	204.8	18/07/2024 10:35
Subsea 7 S.A.	LU0075646355	1184	204.6	18/07/2024 10:38
Subsea 7 S.A.	LU0075646355	78	204.6	18/07/2024 10:41
Subsea 7 S.A.	LU0075646355	216	204.6	18/07/2024 10:41
Subsea 7 S.A.	LU0075646355	248	205	18/07/2024 10:52
Subsea 7 S.A.	LU0075646355	1	205	18/07/2024 10:52
Subsea 7 S.A.	LU0075646355	87	205	18/07/2024 10:52
Subsea 7 S.A.	LU0075646355	192	205	18/07/2024 10:56
Subsea 7 S.A.	LU0075646355	72	205	18/07/2024 10:56
Subsea 7 S.A.	LU0075646355	28	205	18/07/2024 10:56
Subsea 7 S.A.	LU0075646355	204	205	18/07/2024 10:56
Subsea 7 S.A.	LU0075646355	204	205	18/07/2024 10:56
Subsea 7 S.A.	LU0075646355	204	205	18/07/2024 10:56
Subsea 7 S.A.	LU0075646355	204	205	18/07/2024 10:56
Subsea 7 S.A.	LU0075646355	331	205	18/07/2024 10:57
Subsea 7 S.A.	LU0075646355	177	204.8	18/07/2024 11:05
Subsea 7 S.A.	LU0075646355	177	204.8	18/07/2024 11:05
Subsea 7 S.A.	LU0075646355	177	204.8	18/07/2024 11:05
Subsea 7 S.A.	LU0075646355	177	204.8	18/07/2024 11:06
Subsea 7 S.A.	LU0075646355	175	204.8	18/07/2024 11:06
Subsea 7 S.A.	LU0075646355	983	204.8	18/07/2024 11:17
Subsea 7 S.A.	LU0075646355	301	205	18/07/2024 11:30
Subsea 7 S.A.	LU0075646355	158	205	18/07/2024 11:33
Subsea 7 S.A.	LU0075646355	146	205	18/07/2024 11:33
Subsea 7 S.A.	LU0075646355	294	205.6	18/07/2024 11:39
Subsea 7 S.A.	LU0075646355	251	205.6	18/07/2024 11:40
Subsea 7 S.A.	LU0075646355	269	205.8	18/07/2024 11:44
Subsea 7 S.A.	LU0075646355	48	205.8	18/07/2024 11:44
Subsea 7 S.A.	LU0075646355	1087	205.8	18/07/2024 11:45
Subsea 7 S.A.	LU0075646355	294	205.8	18/07/2024 11:55
Subsea 7 S.A.	LU0075646355	29	205.8	18/07/2024 11:55
Subsea 7 S.A.	LU0075646355	336	205.8	18/07/2024 11:55
Subsea 7 S.A.	LU0075646355	319	205.8	18/07/2024 12:00
Subsea 7 S.A.	LU0075646355	315	205.8	18/07/2024 12:11
Subsea 7 S.A.	LU0075646355	109	205.6	18/07/2024 12:12
Subsea 7 S.A.	LU0075646355	182	205.6	18/07/2024 12:12
Subsea 7 S.A.	LU0075646355	139	205.6	18/07/2024 12:12
Subsea 7 S.A.	LU0075646355	178	205.6	18/07/2024 12:12
Subsea 7 S.A.	LU0075646355	131	205.6	18/07/2024 12:12
Subsea 7 S.A.	LU0075646355	161	205.6	18/07/2024 12:12
Subsea 7 S.A.	LU0075646355	283	206	18/07/2024 12:21
Subsea 7 S.A.	LU0075646355	286	206	18/07/2024 12:21
Subsea 7 S.A.	LU0075646355	194	205.8	18/07/2024 12:41
Subsea 7 S.A.	LU0075646355	106	205.8	18/07/2024 12:41
Subsea 7 S.A.	LU0075646355	120	205.8	18/07/2024 12:41
Subsea 7 S.A.	LU0075646355	27	205.8	18/07/2024 12:41
Subsea 7 S.A.	LU0075646355	348	205.8	18/07/2024 12:41
Subsea 7 S.A.	LU0075646355	340	205.8	18/07/2024 12:42
Subsea 7 S.A.	LU0075646355	315	205.8	18/07/2024 12:47
Subsea 7 S.A.	LU0075646355	59	205.6	18/07/2024 12:47
Subsea 7 S.A.	LU0075646355	309	205.6	18/07/2024 12:47
Subsea 7 S.A.	LU0075646355	10	205.6	18/07/2024 12:47
Subsea 7 S.A.	LU0075646355	227	205.6	18/07/2024 12:47
Subsea 7 S.A.	LU0075646355	303	205.6	18/07/2024 12:47
Subsea 7 S.A.	LU0075646355	576	205.6	18/07/2024 13:00
Subsea 7 S.A.	LU0075646355	5	205.6	18/07/2024 13:00
Subsea 7 S.A.	LU0075646355	5	205.6	18/07/2024 13:00
Subsea 7 S.A.	LU0075646355	50	205.6	18/07/2024 13:00
Subsea 7 S.A.	LU0075646355	223	205.8	18/07/2024 13:15
Subsea 7 S.A.	LU0075646355	27	205.8	18/07/2024 13:15
Subsea 7 S.A.	LU0075646355	71	205.8	18/07/2024 13:15
Subsea 7 S.A.	LU0075646355	112	205.8	18/07/2024 13:15

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	213	205.8	18/07/2024 13:15
Subsea 7 S.A.	LU0075646355	320	205.6	18/07/2024 13:17
Subsea 7 S.A.	LU0075646355	332	205.6	18/07/2024 13:17
Subsea 7 S.A.	LU0075646355	300	205.4	18/07/2024 13:20
Subsea 7 S.A.	LU0075646355	72	205.4	18/07/2024 13:32
Subsea 7 S.A.	LU0075646355	180	205.4	18/07/2024 13:32
Subsea 7 S.A.	LU0075646355	21	205.4	18/07/2024 13:32
Subsea 7 S.A.	LU0075646355	37	205.4	18/07/2024 13:32
Subsea 7 S.A.	LU0075646355	338	205.6	18/07/2024 13:36
Subsea 7 S.A.	LU0075646355	909	205.6	18/07/2024 13:39
Subsea 7 S.A.	LU0075646355	680	206.2	18/07/2024 13:50
Subsea 7 S.A.	LU0075646355	619	206.2	18/07/2024 14:01
Subsea 7 S.A.	LU0075646355	342	206.2	18/07/2024 14:01
Subsea 7 S.A.	LU0075646355	304	206.2	18/07/2024 14:01
Subsea 7 S.A.	LU0075646355	77	206	18/07/2024 14:13
Subsea 7 S.A.	LU0075646355	26	206	18/07/2024 14:13
Subsea 7 S.A.	LU0075646355	59	206	18/07/2024 14:13
Subsea 7 S.A.	LU0075646355	317	206	18/07/2024 14:13
Subsea 7 S.A.	LU0075646355	152	206	18/07/2024 14:13
Subsea 7 S.A.	LU0075646355	203	206.4	18/07/2024 14:18
Subsea 7 S.A.	LU0075646355	203	206.4	18/07/2024 14:18
Subsea 7 S.A.	LU0075646355	13	206.4	18/07/2024 14:18
Subsea 7 S.A.	LU0075646355	198	206.4	18/07/2024 14:18
Subsea 7 S.A.	LU0075646355	333	206.6	18/07/2024 14:30
Subsea 7 S.A.	LU0075646355	267	206.4	18/07/2024 14:31
Subsea 7 S.A.	LU0075646355	329	206.4	18/07/2024 14:31
Subsea 7 S.A.	LU0075646355	78	206.4	18/07/2024 14:31
Subsea 7 S.A.	LU0075646355	345	206.4	18/07/2024 14:31
Subsea 7 S.A.	LU0075646355	648	206.8	18/07/2024 14:45
Subsea 7 S.A.	LU0075646355	288	206.8	18/07/2024 14:45
Subsea 7 S.A.	LU0075646355	286	206.8	18/07/2024 14:45
Subsea 7 S.A.	LU0075646355	26	206.8	18/07/2024 14:45
Subsea 7 S.A.	LU0075646355	284	206.8	18/07/2024 14:45
Subsea 7 S.A.	LU0075646355	102	206.4	18/07/2024 14:54
Subsea 7 S.A.	LU0075646355	183	206.4	18/07/2024 14:54
Subsea 7 S.A.	LU0075646355	66	206.4	18/07/2024 14:54
Subsea 7 S.A.	LU0075646355	223	206.4	18/07/2024 14:54
Subsea 7 S.A.	LU0075646355	51	206.8	18/07/2024 15:03
Subsea 7 S.A.	LU0075646355	849	206.8	18/07/2024 15:03
Subsea 7 S.A.	LU0075646355	423	206.8	18/07/2024 15:09
Subsea 7 S.A.	LU0075646355	204	206.8	18/07/2024 15:09
Subsea 7 S.A.	LU0075646355	321	206.6	18/07/2024 15:13
Subsea 7 S.A.	LU0075646355	304	206.4	18/07/2024 15:14
Subsea 7 S.A.	LU0075646355	745	206.6	18/07/2024 15:22
Subsea 7 S.A.	LU0075646355	642	206.8	18/07/2024 15:32
Subsea 7 S.A.	LU0075646355	458	206.8	18/07/2024 15:32
Subsea 7 S.A.	LU0075646355	642	206.8	18/07/2024 15:32
Subsea 7 S.A.	LU0075646355	292	206.8	18/07/2024 15:32
Subsea 7 S.A.	LU0075646355	256	206.8	18/07/2024 15:32
Subsea 7 S.A.	LU0075646355	289	206.6	18/07/2024 15:33
Subsea 7 S.A.	LU0075646355	338	206.4	18/07/2024 15:35
Subsea 7 S.A.	LU0075646355	340	206	18/07/2024 15:38
Subsea 7 S.A.	LU0075646355	438	206	18/07/2024 15:38
Subsea 7 S.A.	LU0075646355	311	206	18/07/2024 15:43
Subsea 7 S.A.	LU0075646355	451	206	18/07/2024 15:43
Subsea 7 S.A.	LU0075646355	174	205.8	18/07/2024 15:46
Subsea 7 S.A.	LU0075646355	174	205.8	18/07/2024 15:46
Subsea 7 S.A.	LU0075646355	404	205.8	18/07/2024 15:46
Subsea 7 S.A.	LU0075646355	35	205.8	18/07/2024 15:46
Subsea 7 S.A.	LU0075646355	331	205.8	18/07/2024 15:48
Subsea 7 S.A.	LU0075646355	328	205.6	18/07/2024 15:49
Subsea 7 S.A.	LU0075646355	190	205.4	18/07/2024 15:59
Subsea 7 S.A.	LU0075646355	459	205.4	18/07/2024 15:59
Subsea 7 S.A.	LU0075646355	470	205.4	18/07/2024 15:59

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	190	205.4	18/07/2024 15:59
Subsea 7 S.A.	LU0075646355	190	205.4	18/07/2024 15:59
Subsea 7 S.A.	LU0075646355	57	205.4	18/07/2024 15:59
Subsea 7 S.A.	LU0075646355	11	205.4	18/07/2024 15:59
Subsea 7 S.A.	LU0075646355	36	205.4	18/07/2024 15:59
Subsea 7 S.A.	LU0075646355	63	205.4	18/07/2024 15:59
Subsea 7 S.A.	LU0075646355	244	205.2	18/07/2024 16:02
Subsea 7 S.A.	LU0075646355	245	205.2	18/07/2024 16:02
Subsea 7 S.A.	LU0075646355	230	205.2	18/07/2024 16:02
Subsea 7 S.A.	LU0075646355	186	205.2	18/07/2024 16:02
Subsea 7 S.A.	LU0075646355	39	205.2	18/07/2024 16:03
Subsea 7 S.A.	LU0075646355	18	205.2	18/07/2024 16:04
Subsea 7 S.A.	LU0075646355	149	205.6	18/07/2024 16:11
Subsea 7 S.A.	LU0075646355	79	205.6	18/07/2024 16:11
Subsea 7 S.A.	LU0075646355	99	205.6	18/07/2024 16:11
Subsea 7 S.A.	LU0075646355	89	205.6	18/07/2024 16:13
Subsea 7 S.A.	LU0075646355	30	205.6	18/07/2024 16:13
Subsea 7 S.A.	LU0075646355	111	205.6	18/07/2024 16:13
Subsea 7 S.A.	LU0075646355	89	205.6	18/07/2024 16:13
Subsea 7 S.A.	LU0075646355	215	205.6	18/07/2024 16:13
Subsea 7 S.A.	LU0075646355	104	205.6	18/07/2024 16:13
Subsea 7 S.A.	LU0075646355	10	205.6	18/07/2024 16:15
Subsea 7 S.A.	LU0075646355	11	205.6	18/07/2024 16:15
Subsea 7 S.A.	LU0075646355	195	205.6	18/07/2024 16:15
Subsea 7 S.A.	LU0075646355	94	205.6	18/07/2024 16:15
Subsea 7 S.A.	LU0075646355	59	205.6	18/07/2024 16:15
Subsea 7 S.A.	LU0075646355	99	205.6	18/07/2024 16:15
Subsea 7 S.A.	LU0075646355	185	205.6	18/07/2024 16:15
Subsea 7 S.A.	LU0075646355	90	205.4	18/07/2024 16:16
Subsea 7 S.A.	LU0075646355	390	205.4	18/07/2024 16:16
Subsea 7 S.A.	LU0075646355	358	205.4	18/07/2024 16:16
Subsea 7 S.A.	LU0075646355	49	205.6	18/07/2024 16:16
Subsea 7 S.A.	LU0075646355	179	205.6	18/07/2024 16:16
Subsea 7 S.A.	LU0075646355	83	205.6	18/07/2024 16:16
Subsea 7 S.A.	LU0075646355	153	205.4	18/07/2024 16:17
Subsea 7 S.A.	LU0075646355	522	206.2	19/07/2024 09:02
Subsea 7 S.A.	LU0075646355	494	206	19/07/2024 09:02
Subsea 7 S.A.	LU0075646355	222	205.8	19/07/2024 09:06
Subsea 7 S.A.	LU0075646355	202	205.4	19/07/2024 09:08
Subsea 7 S.A.	LU0075646355	202	205.4	19/07/2024 09:09
Subsea 7 S.A.	LU0075646355	23	205.4	19/07/2024 09:22
Subsea 7 S.A.	LU0075646355	315	205.4	19/07/2024 09:30
Subsea 7 S.A.	LU0075646355	553	205.6	19/07/2024 09:34
Subsea 7 S.A.	LU0075646355	1050	205.6	19/07/2024 09:36
Subsea 7 S.A.	LU0075646355	358	205.6	19/07/2024 09:36
Subsea 7 S.A.	LU0075646355	390	205.2	19/07/2024 09:36
Subsea 7 S.A.	LU0075646355	193	205	19/07/2024 09:43
Subsea 7 S.A.	LU0075646355	426	205	19/07/2024 09:43
Subsea 7 S.A.	LU0075646355	432	205	19/07/2024 09:43
Subsea 7 S.A.	LU0075646355	191	205	19/07/2024 09:43
Subsea 7 S.A.	LU0075646355	26	205.2	19/07/2024 09:45
Subsea 7 S.A.	LU0075646355	309	205.2	19/07/2024 09:45
Subsea 7 S.A.	LU0075646355	343	206	19/07/2024 09:55
Subsea 7 S.A.	LU0075646355	329	206	19/07/2024 09:56
Subsea 7 S.A.	LU0075646355	335	206	19/07/2024 09:58
Subsea 7 S.A.	LU0075646355	505	206.2	19/07/2024 10:10
Subsea 7 S.A.	LU0075646355	473	206.2	19/07/2024 10:10
Subsea 7 S.A.	LU0075646355	87	206.2	19/07/2024 10:10
Subsea 7 S.A.	LU0075646355	2456	206.2	19/07/2024 10:10
Subsea 7 S.A.	LU0075646355	375	206.2	19/07/2024 10:15
Subsea 7 S.A.	LU0075646355	373	206.4	19/07/2024 10:22
Subsea 7 S.A.	LU0075646355	319	206.6	19/07/2024 10:23
Subsea 7 S.A.	LU0075646355	347	206.6	19/07/2024 10:23
Subsea 7 S.A.	LU0075646355	288	206.6	19/07/2024 10:23

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	159	206.6	19/07/2024 10:24
Subsea 7 S.A.	LU0075646355	135	206.6	19/07/2024 10:24
Subsea 7 S.A.	LU0075646355	128	206.4	19/07/2024 10:25
Subsea 7 S.A.	LU0075646355	80	206.4	19/07/2024 10:25
Subsea 7 S.A.	LU0075646355	91	206.4	19/07/2024 10:26
Subsea 7 S.A.	LU0075646355	800	206.8	19/07/2024 10:29
Subsea 7 S.A.	LU0075646355	1071	206.8	19/07/2024 10:29
Subsea 7 S.A.	LU0075646355	309	206.4	19/07/2024 10:36
Subsea 7 S.A.	LU0075646355	71	206.4	19/07/2024 10:36
Subsea 7 S.A.	LU0075646355	311	206.4	19/07/2024 10:36
Subsea 7 S.A.	LU0075646355	150	206.4	19/07/2024 10:46
Subsea 7 S.A.	LU0075646355	168	206.4	19/07/2024 10:46
Subsea 7 S.A.	LU0075646355	674	206.6	19/07/2024 10:55
Subsea 7 S.A.	LU0075646355	972	206.6	19/07/2024 10:55
Subsea 7 S.A.	LU0075646355	220	206.6	19/07/2024 10:55
Subsea 7 S.A.	LU0075646355	205	206.6	19/07/2024 10:55
Subsea 7 S.A.	LU0075646355	113	206.6	19/07/2024 10:55
Subsea 7 S.A.	LU0075646355	116	207.2	19/07/2024 10:58
Subsea 7 S.A.	LU0075646355	297	207	19/07/2024 11:07
Subsea 7 S.A.	LU0075646355	335	207	19/07/2024 11:07
Subsea 7 S.A.	LU0075646355	298	207	19/07/2024 11:07
Subsea 7 S.A.	LU0075646355	349	207.2	19/07/2024 11:12
Subsea 7 S.A.	LU0075646355	320	207.6	19/07/2024 11:23
Subsea 7 S.A.	LU0075646355	916	207.4	19/07/2024 11:25
Subsea 7 S.A.	LU0075646355	320	207.4	19/07/2024 11:25
Subsea 7 S.A.	LU0075646355	330	208.2	19/07/2024 11:33
Subsea 7 S.A.	LU0075646355	1010	208.6	19/07/2024 11:44
Subsea 7 S.A.	LU0075646355	330	209	19/07/2024 11:48
Subsea 7 S.A.	LU0075646355	317	209	19/07/2024 11:48
Subsea 7 S.A.	LU0075646355	303	209	19/07/2024 11:50
Subsea 7 S.A.	LU0075646355	5	208.8	19/07/2024 11:51
Subsea 7 S.A.	LU0075646355	86	208.8	19/07/2024 11:52
Subsea 7 S.A.	LU0075646355	117	208.8	19/07/2024 11:52
Subsea 7 S.A.	LU0075646355	88	208.8	19/07/2024 11:52
Subsea 7 S.A.	LU0075646355	86	208.6	19/07/2024 11:53
Subsea 7 S.A.	LU0075646355	216	208.6	19/07/2024 11:53
Subsea 7 S.A.	LU0075646355	150	208.6	19/07/2024 11:55
Subsea 7 S.A.	LU0075646355	185	208.6	19/07/2024 11:55
Subsea 7 S.A.	LU0075646355	322	208.2	19/07/2024 12:09
Subsea 7 S.A.	LU0075646355	803	208.2	19/07/2024 12:11
Subsea 7 S.A.	LU0075646355	102	208.2	19/07/2024 12:11
Subsea 7 S.A.	LU0075646355	295	208	19/07/2024 12:23
Subsea 7 S.A.	LU0075646355	313	208.2	19/07/2024 12:28
Subsea 7 S.A.	LU0075646355	341	208.2	19/07/2024 12:31
Subsea 7 S.A.	LU0075646355	150	208.2	19/07/2024 12:35
Subsea 7 S.A.	LU0075646355	197	208.2	19/07/2024 12:35
Subsea 7 S.A.	LU0075646355	89	208.2	19/07/2024 12:39
Subsea 7 S.A.	LU0075646355	226	208.2	19/07/2024 12:39
Subsea 7 S.A.	LU0075646355	3	208	19/07/2024 12:42
Subsea 7 S.A.	LU0075646355	676	208	19/07/2024 12:42
Subsea 7 S.A.	LU0075646355	299	208	19/07/2024 12:42
Subsea 7 S.A.	LU0075646355	306	208	19/07/2024 12:48
Subsea 7 S.A.	LU0075646355	321	208	19/07/2024 12:48
Subsea 7 S.A.	LU0075646355	348	207.8	19/07/2024 12:55
Subsea 7 S.A.	LU0075646355	301	207.8	19/07/2024 12:57
Subsea 7 S.A.	LU0075646355	286	207.4	19/07/2024 13:03
Subsea 7 S.A.	LU0075646355	6	207.4	19/07/2024 13:03
Subsea 7 S.A.	LU0075646355	326	207.4	19/07/2024 13:08
Subsea 7 S.A.	LU0075646355	321	207.6	19/07/2024 13:19
Subsea 7 S.A.	LU0075646355	706	207.6	19/07/2024 13:22
Subsea 7 S.A.	LU0075646355	123	207.6	19/07/2024 13:22
Subsea 7 S.A.	LU0075646355	57	207.6	19/07/2024 13:22
Subsea 7 S.A.	LU0075646355	652	208.2	19/07/2024 13:31
Subsea 7 S.A.	LU0075646355	617	208.4	19/07/2024 13:38

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	298	208.4	19/07/2024 13:46
Subsea 7 S.A.	LU0075646355	306	208.4	19/07/2024 13:46
Subsea 7 S.A.	LU0075646355	298	208.4	19/07/2024 13:49
Subsea 7 S.A.	LU0075646355	179	209.6	19/07/2024 14:03
Subsea 7 S.A.	LU0075646355	295	209.6	19/07/2024 14:03
Subsea 7 S.A.	LU0075646355	294	209.6	19/07/2024 14:03
Subsea 7 S.A.	LU0075646355	179	209.6	19/07/2024 14:03
Subsea 7 S.A.	LU0075646355	179	209.6	19/07/2024 14:03
Subsea 7 S.A.	LU0075646355	179	209.6	19/07/2024 14:03
Subsea 7 S.A.	LU0075646355	179	209.6	19/07/2024 14:03
Subsea 7 S.A.	LU0075646355	12	209.6	19/07/2024 14:04
Subsea 7 S.A.	LU0075646355	273	209.6	19/07/2024 14:12
Subsea 7 S.A.	LU0075646355	55	209.6	19/07/2024 14:12
Subsea 7 S.A.	LU0075646355	312	210	19/07/2024 14:15
Subsea 7 S.A.	LU0075646355	196	209.8	19/07/2024 14:21
Subsea 7 S.A.	LU0075646355	196	209.8	19/07/2024 14:21
Subsea 7 S.A.	LU0075646355	40	209.8	19/07/2024 14:21
Subsea 7 S.A.	LU0075646355	176	209.8	19/07/2024 14:21
Subsea 7 S.A.	LU0075646355	339	209.6	19/07/2024 14:30
Subsea 7 S.A.	LU0075646355	6	209.6	19/07/2024 14:30
Subsea 7 S.A.	LU0075646355	284	209.6	19/07/2024 14:30
Subsea 7 S.A.	LU0075646355	651	209.4	19/07/2024 14:36
Subsea 7 S.A.	LU0075646355	507	209.6	19/07/2024 14:47
Subsea 7 S.A.	LU0075646355	426	209.6	19/07/2024 14:47
Subsea 7 S.A.	LU0075646355	289	209.6	19/07/2024 14:53
Subsea 7 S.A.	LU0075646355	293	209.6	19/07/2024 14:53
Subsea 7 S.A.	LU0075646355	670	209.6	19/07/2024 14:58
Subsea 7 S.A.	LU0075646355	240	209.4	19/07/2024 15:02
Subsea 7 S.A.	LU0075646355	44	209.4	19/07/2024 15:02
Subsea 7 S.A.	LU0075646355	32	209.4	19/07/2024 15:02
Subsea 7 S.A.	LU0075646355	332	209.2	19/07/2024 15:03
Subsea 7 S.A.	LU0075646355	261	209.2	19/07/2024 15:14
Subsea 7 S.A.	LU0075646355	261	209.2	19/07/2024 15:14
Subsea 7 S.A.	LU0075646355	261	209.2	19/07/2024 15:14
Subsea 7 S.A.	LU0075646355	94	209.2	19/07/2024 15:14
Subsea 7 S.A.	LU0075646355	4	209.2	19/07/2024 15:14
Subsea 7 S.A.	LU0075646355	115	209.2	19/07/2024 15:14
Subsea 7 S.A.	LU0075646355	332	209	19/07/2024 15:20
Subsea 7 S.A.	LU0075646355	1	209	19/07/2024 15:20
Subsea 7 S.A.	LU0075646355	319	209	19/07/2024 15:20
Subsea 7 S.A.	LU0075646355	436	208.8	19/07/2024 15:24
Subsea 7 S.A.	LU0075646355	196	208.6	19/07/2024 15:25
Subsea 7 S.A.	LU0075646355	237	208.6	19/07/2024 15:25
Subsea 7 S.A.	LU0075646355	319	208.2	19/07/2024 15:26
Subsea 7 S.A.	LU0075646355	308	208.2	19/07/2024 15:29
Subsea 7 S.A.	LU0075646355	352	208.2	19/07/2024 15:30
Subsea 7 S.A.	LU0075646355	349	208	19/07/2024 15:31
Subsea 7 S.A.	LU0075646355	328	207.8	19/07/2024 15:34
Subsea 7 S.A.	LU0075646355	420	207.2	19/07/2024 15:38
Subsea 7 S.A.	LU0075646355	300	207.2	19/07/2024 15:38
Subsea 7 S.A.	LU0075646355	329	207	19/07/2024 15:40
Subsea 7 S.A.	LU0075646355	337	207.4	19/07/2024 15:42
Subsea 7 S.A.	LU0075646355	306	207.4	19/07/2024 15:45
Subsea 7 S.A.	LU0075646355	15	207.8	19/07/2024 15:50
Subsea 7 S.A.	LU0075646355	453	207.8	19/07/2024 15:50
Subsea 7 S.A.	LU0075646355	197	207.8	19/07/2024 15:50
Subsea 7 S.A.	LU0075646355	17	207.8	19/07/2024 15:50
Subsea 7 S.A.	LU0075646355	212	207.8	19/07/2024 15:50
Subsea 7 S.A.	LU0075646355	212	208	19/07/2024 15:54
Subsea 7 S.A.	LU0075646355	328	208.2	19/07/2024 15:59
Subsea 7 S.A.	LU0075646355	328	208.2	19/07/2024 15:59
Subsea 7 S.A.	LU0075646355	328	208.2	19/07/2024 15:59
Subsea 7 S.A.	LU0075646355	284	208.2	19/07/2024 15:59
Subsea 7 S.A.	LU0075646355	150	208.4	19/07/2024 16:07

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	171	208.4	19/07/2024 16:07
Subsea 7 S.A.	LU0075646355	289	208.4	19/07/2024 16:08
Subsea 7 S.A.	LU0075646355	258	208.2	19/07/2024 16:09
Subsea 7 S.A.	LU0075646355	312	208.8	19/07/2024 16:10
Subsea 7 S.A.	LU0075646355	343	209	19/07/2024 16:12
Subsea 7 S.A.	LU0075646355	57	209	19/07/2024 16:13
Subsea 7 S.A.	LU0075646355	197	209	19/07/2024 16:14
Subsea 7 S.A.	LU0075646355	668	209	19/07/2024 16:14
Subsea 7 S.A.	LU0075646355	219	209	19/07/2024 16:14
Subsea 7 S.A.	LU0075646355	321	209	19/07/2024 16:14
Subsea 7 S.A.	LU0075646355	467	209	19/07/2024 16:14
Subsea 7 S.A.	LU0075646355	287	209	19/07/2024 16:14
Subsea 7 S.A.	LU0075646355	108	209	19/07/2024 16:14