

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	6	199.5	2024.07.08 09:00:18
Subsea 7 S.A.	LU0075646355	441	199.5	2024.07.08 09:00:21
Subsea 7 S.A.	LU0075646355	486	199.1	2024.07.08 09:00:55
Subsea 7 S.A.	LU0075646355	425	199	2024.07.08 09:01:11
Subsea 7 S.A.	LU0075646355	438	199.8	2024.07.08 09:05:11
Subsea 7 S.A.	LU0075646355	304	199.7	2024.07.08 09:05:19
Subsea 7 S.A.	LU0075646355	450	199.7	2024.07.08 09:05:19
Subsea 7 S.A.	LU0075646355	22	199.7	2024.07.08 09:05:19
Subsea 7 S.A.	LU0075646355	121	199.7	2024.07.08 09:05:19
Subsea 7 S.A.	LU0075646355	286	199.7	2024.07.08 09:06:25
Subsea 7 S.A.	LU0075646355	254	199.5	2024.07.08 09:07:36
Subsea 7 S.A.	LU0075646355	46	199.5	2024.07.08 09:07:36
Subsea 7 S.A.	LU0075646355	266	198.9	2024.07.08 09:08:45
Subsea 7 S.A.	LU0075646355	272	198.6	2024.07.08 09:11:05
Subsea 7 S.A.	LU0075646355	262	199.3	2024.07.08 09:18:21
Subsea 7 S.A.	LU0075646355	161	199.3	2024.07.08 09:18:54
Subsea 7 S.A.	LU0075646355	161	199.3	2024.07.08 09:18:54
Subsea 7 S.A.	LU0075646355	100	199.3	2024.07.08 09:18:54
Subsea 7 S.A.	LU0075646355	161	199.3	2024.07.08 09:18:54
Subsea 7 S.A.	LU0075646355	450	199.5	2024.07.08 09:20:28
Subsea 7 S.A.	LU0075646355	582	200	2024.07.08 09:25:49
Subsea 7 S.A.	LU0075646355	54	200	2024.07.08 09:25:49
Subsea 7 S.A.	LU0075646355	340	199.8	2024.07.08 09:26:02
Subsea 7 S.A.	LU0075646355	160	199.8	2024.07.08 09:26:02
Subsea 7 S.A.	LU0075646355	170	199.8	2024.07.08 09:26:02
Subsea 7 S.A.	LU0075646355	271	199.8	2024.07.08 09:27:13
Subsea 7 S.A.	LU0075646355	297	199.8	2024.07.08 09:31:46
Subsea 7 S.A.	LU0075646355	64	199.8	2024.07.08 09:31:46
Subsea 7 S.A.	LU0075646355	315	199.8	2024.07.08 09:31:46
Subsea 7 S.A.	LU0075646355	32	199.7	2024.07.08 09:33:41
Subsea 7 S.A.	LU0075646355	307	199.6	2024.07.08 09:35:12
Subsea 7 S.A.	LU0075646355	49	199.6	2024.07.08 09:35:12
Subsea 7 S.A.	LU0075646355	233	199.8	2024.07.08 09:43:33
Subsea 7 S.A.	LU0075646355	377	199.8	2024.07.08 09:43:33
Subsea 7 S.A.	LU0075646355	159	199.8	2024.07.08 09:43:33
Subsea 7 S.A.	LU0075646355	704	199.8	2024.07.08 09:46:49
Subsea 7 S.A.	LU0075646355	7	199.8	2024.07.08 09:46:49
Subsea 7 S.A.	LU0075646355	50	200	2024.07.08 09:53:40
Subsea 7 S.A.	LU0075646355	309	200	2024.07.08 09:55:00
Subsea 7 S.A.	LU0075646355	349	200	2024.07.08 09:55:00
Subsea 7 S.A.	LU0075646355	306	200	2024.07.08 09:55:00
Subsea 7 S.A.	LU0075646355	356	199.8	2024.07.08 09:56:21
Subsea 7 S.A.	LU0075646355	288	199.8	2024.07.08 09:56:21
Subsea 7 S.A.	LU0075646355	273	199.8	2024.07.08 10:00:00
Subsea 7 S.A.	LU0075646355	863	199.8	2024.07.08 10:05:52
Subsea 7 S.A.	LU0075646355	245	200	2024.07.08 10:15:59
Subsea 7 S.A.	LU0075646355	245	200	2024.07.08 10:15:59
Subsea 7 S.A.	LU0075646355	117	200	2024.07.08 10:15:59
Subsea 7 S.A.	LU0075646355	16	200	2024.07.08 10:15:59
Subsea 7 S.A.	LU0075646355	74	200	2024.07.08 10:18:32
Subsea 7 S.A.	LU0075646355	250	200	2024.07.08 10:18:32
Subsea 7 S.A.	LU0075646355	320	199.9	2024.07.08 10:19:27
Subsea 7 S.A.	LU0075646355	299	200	2024.07.08 10:21:56
Subsea 7 S.A.	LU0075646355	278	200	2024.07.08 10:22:52
Subsea 7 S.A.	LU0075646355	23	200	2024.07.08 10:22:52
Subsea 7 S.A.	LU0075646355	50	199.8	2024.07.08 10:23:46
Subsea 7 S.A.	LU0075646355	2	199.8	2024.07.08 10:23:46
Subsea 7 S.A.	LU0075646355	258	199.8	2024.07.08 10:23:46
Subsea 7 S.A.	LU0075646355	307	199.6	2024.07.08 10:31:20
Subsea 7 S.A.	LU0075646355	311	199.8	2024.07.08 10:33:16
Subsea 7 S.A.	LU0075646355	3	199.8	2024.07.08 10:33:16
Subsea 7 S.A.	LU0075646355	500	200	2024.07.08 10:44:29
Subsea 7 S.A.	LU0075646355	28	200	2024.07.08 10:44:29
Subsea 7 S.A.	LU0075646355	528	199.9	2024.07.08 10:44:48

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	218	200.2	2024.07.08 10:54:02
Subsea 7 S.A.	LU0075646355	392	200.2	2024.07.08 10:54:02
Subsea 7 S.A.	LU0075646355	296	200.6	2024.07.08 10:57:47
Subsea 7 S.A.	LU0075646355	316	200.6	2024.07.08 10:59:47
Subsea 7 S.A.	LU0075646355	179	200.4	2024.07.08 11:00:17
Subsea 7 S.A.	LU0075646355	2	200.4	2024.07.08 11:00:17
Subsea 7 S.A.	LU0075646355	901	200.4	2024.07.08 11:00:17
Subsea 7 S.A.	LU0075646355	281	200.2	2024.07.08 11:06:05
Subsea 7 S.A.	LU0075646355	269	200	2024.07.08 11:07:12
Subsea 7 S.A.	LU0075646355	298	200.2	2024.07.08 11:11:21
Subsea 7 S.A.	LU0075646355	604	200.2	2024.07.08 11:21:40
Subsea 7 S.A.	LU0075646355	266	200.2	2024.07.08 11:21:40
Subsea 7 S.A.	LU0075646355	175	200.2	2024.07.08 11:32:25
Subsea 7 S.A.	LU0075646355	94	200.2	2024.07.08 11:32:25
Subsea 7 S.A.	LU0075646355	291	200.2	2024.07.08 11:35:28
Subsea 7 S.A.	LU0075646355	65	200.2	2024.07.08 11:38:48
Subsea 7 S.A.	LU0075646355	150	200.2	2024.07.08 11:38:48
Subsea 7 S.A.	LU0075646355	75	200.2	2024.07.08 11:38:48
Subsea 7 S.A.	LU0075646355	46	200.2	2024.07.08 11:41:56
Subsea 7 S.A.	LU0075646355	27	200.2	2024.07.08 11:41:56
Subsea 7 S.A.	LU0075646355	150	200.2	2024.07.08 11:41:56
Subsea 7 S.A.	LU0075646355	94	200.2	2024.07.08 11:41:56
Subsea 7 S.A.	LU0075646355	321	200	2024.07.08 11:45:21
Subsea 7 S.A.	LU0075646355	82	200	2024.07.08 11:45:41
Subsea 7 S.A.	LU0075646355	292	200	2024.07.08 11:45:41
Subsea 7 S.A.	LU0075646355	207	200	2024.07.08 11:45:41
Subsea 7 S.A.	LU0075646355	303	200.4	2024.07.08 11:56:15
Subsea 7 S.A.	LU0075646355	275	200.4	2024.07.08 11:59:49
Subsea 7 S.A.	LU0075646355	295	200.4	2024.07.08 12:02:31
Subsea 7 S.A.	LU0075646355	620	200.4	2024.07.08 12:02:31
Subsea 7 S.A.	LU0075646355	59	200.8	2024.07.08 12:10:32
Subsea 7 S.A.	LU0075646355	522	200.8	2024.07.08 12:10:32
Subsea 7 S.A.	LU0075646355	307	200.8	2024.07.08 12:12:02
Subsea 7 S.A.	LU0075646355	272	200.8	2024.07.08 12:16:48
Subsea 7 S.A.	LU0075646355	303	200.8	2024.07.08 12:19:32
Subsea 7 S.A.	LU0075646355	564	201	2024.07.08 12:37:27
Subsea 7 S.A.	LU0075646355	638	201	2024.07.08 12:37:27
Subsea 7 S.A.	LU0075646355	216	201	2024.07.08 12:37:27
Subsea 7 S.A.	LU0075646355	188	200.8	2024.07.08 12:53:34
Subsea 7 S.A.	LU0075646355	598	200.8	2024.07.08 12:53:34
Subsea 7 S.A.	LU0075646355	90	200.8	2024.07.08 12:53:34
Subsea 7 S.A.	LU0075646355	284	200.8	2024.07.08 12:53:34
Subsea 7 S.A.	LU0075646355	264	200.8	2024.07.08 12:53:34
Subsea 7 S.A.	LU0075646355	45	200.6	2024.07.08 13:08:20
Subsea 7 S.A.	LU0075646355	41	200.6	2024.07.08 13:08:20
Subsea 7 S.A.	LU0075646355	277	200.6	2024.07.08 13:08:20
Subsea 7 S.A.	LU0075646355	150	200.6	2024.07.08 13:08:20
Subsea 7 S.A.	LU0075646355	196	200.6	2024.07.08 13:08:20
Subsea 7 S.A.	LU0075646355	74	200.6	2024.07.08 13:08:20
Subsea 7 S.A.	LU0075646355	23	200.6	2024.07.08 13:08:20
Subsea 7 S.A.	LU0075646355	6	200.6	2024.07.08 13:08:20
Subsea 7 S.A.	LU0075646355	308	200.4	2024.07.08 13:12:57
Subsea 7 S.A.	LU0075646355	172	200.4	2024.07.08 13:15:00
Subsea 7 S.A.	LU0075646355	138	200.4	2024.07.08 13:15:00
Subsea 7 S.A.	LU0075646355	122	200.8	2024.07.08 13:34:20
Subsea 7 S.A.	LU0075646355	40	200.8	2024.07.08 13:34:20
Subsea 7 S.A.	LU0075646355	420	200.8	2024.07.08 13:34:20
Subsea 7 S.A.	LU0075646355	146	200.8	2024.07.08 13:35:52
Subsea 7 S.A.	LU0075646355	150	200.8	2024.07.08 13:35:52
Subsea 7 S.A.	LU0075646355	8	200.8	2024.07.08 13:35:52
Subsea 7 S.A.	LU0075646355	291	200.6	2024.07.08 13:38:52
Subsea 7 S.A.	LU0075646355	373	200.6	2024.07.08 13:38:52
Subsea 7 S.A.	LU0075646355	163	200.6	2024.07.08 13:38:52
Subsea 7 S.A.	LU0075646355	269	200.4	2024.07.08 13:47:00

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	468	200.2	2024.07.08 13:48:20
Subsea 7 S.A.	LU0075646355	97	200.2	2024.07.08 13:48:20
Subsea 7 S.A.	LU0075646355	274	200	2024.07.08 13:58:09
Subsea 7 S.A.	LU0075646355	276	200	2024.07.08 13:58:09
Subsea 7 S.A.	LU0075646355	274	199.9	2024.07.08 13:58:10
Subsea 7 S.A.	LU0075646355	284	199.7	2024.07.08 14:02:13
Subsea 7 S.A.	LU0075646355	135	199.8	2024.07.08 14:04:15
Subsea 7 S.A.	LU0075646355	154	199.8	2024.07.08 14:04:15
Subsea 7 S.A.	LU0075646355	283	199.8	2024.07.08 14:12:30
Subsea 7 S.A.	LU0075646355	297	199.8	2024.07.08 14:12:30
Subsea 7 S.A.	LU0075646355	309	199.7	2024.07.08 14:17:52
Subsea 7 S.A.	LU0075646355	36	199.7	2024.07.08 14:17:52
Subsea 7 S.A.	LU0075646355	261	199.7	2024.07.08 14:17:52
Subsea 7 S.A.	LU0075646355	332	199.7	2024.07.08 14:26:18
Subsea 7 S.A.	LU0075646355	251	199.7	2024.07.08 14:26:18
Subsea 7 S.A.	LU0075646355	302	199.6	2024.07.08 14:27:15
Subsea 7 S.A.	LU0075646355	372	199.6	2024.07.08 14:39:52
Subsea 7 S.A.	LU0075646355	854	199.6	2024.07.08 14:39:52
Subsea 7 S.A.	LU0075646355	269	199.5	2024.07.08 14:46:03
Subsea 7 S.A.	LU0075646355	273	199.5	2024.07.08 14:46:03
Subsea 7 S.A.	LU0075646355	270	199.4	2024.07.08 14:47:55
Subsea 7 S.A.	LU0075646355	301	199.2	2024.07.08 14:52:01
Subsea 7 S.A.	LU0075646355	191	199.1	2024.07.08 14:57:24
Subsea 7 S.A.	LU0075646355	307	199.1	2024.07.08 15:00:05
Subsea 7 S.A.	LU0075646355	117	199.1	2024.07.08 15:00:05
Subsea 7 S.A.	LU0075646355	68	199.1	2024.07.08 15:00:15
Subsea 7 S.A.	LU0075646355	266	199.1	2024.07.08 15:01:11
Subsea 7 S.A.	LU0075646355	305	199	2024.07.08 15:04:42
Subsea 7 S.A.	LU0075646355	173	198.8	2024.07.08 15:06:49
Subsea 7 S.A.	LU0075646355	94	198.8	2024.07.08 15:06:58
Subsea 7 S.A.	LU0075646355	249	198.8	2024.07.08 15:12:44
Subsea 7 S.A.	LU0075646355	280	198.8	2024.07.08 15:12:44
Subsea 7 S.A.	LU0075646355	45	198.8	2024.07.08 15:12:44
Subsea 7 S.A.	LU0075646355	98	199	2024.07.08 15:29:23
Subsea 7 S.A.	LU0075646355	180	199	2024.07.08 15:29:23
Subsea 7 S.A.	LU0075646355	474	199	2024.07.08 15:29:23
Subsea 7 S.A.	LU0075646355	78	199	2024.07.08 15:29:23
Subsea 7 S.A.	LU0075646355	268	198.9	2024.07.08 15:29:40
Subsea 7 S.A.	LU0075646355	759	198.9	2024.07.08 15:29:40
Subsea 7 S.A.	LU0075646355	268	198.9	2024.07.08 15:29:40
Subsea 7 S.A.	LU0075646355	182	198.9	2024.07.08 15:29:40
Subsea 7 S.A.	LU0075646355	115	198.9	2024.07.08 15:29:40
Subsea 7 S.A.	LU0075646355	277	198.9	2024.07.08 15:30:09
Subsea 7 S.A.	LU0075646355	285	199.2	2024.07.08 15:32:43
Subsea 7 S.A.	LU0075646355	508	199.4	2024.07.08 15:34:07
Subsea 7 S.A.	LU0075646355	322	199.4	2024.07.08 15:35:00
Subsea 7 S.A.	LU0075646355	86	199.1	2024.07.08 15:37:08
Subsea 7 S.A.	LU0075646355	237	199.1	2024.07.08 15:37:08
Subsea 7 S.A.	LU0075646355	112	198.8	2024.07.08 15:37:42
Subsea 7 S.A.	LU0075646355	179	198.8	2024.07.08 15:37:42
Subsea 7 S.A.	LU0075646355	261	199.4	2024.07.08 15:43:38
Subsea 7 S.A.	LU0075646355	261	199.4	2024.07.08 15:43:38
Subsea 7 S.A.	LU0075646355	261	199.4	2024.07.08 15:43:38
Subsea 7 S.A.	LU0075646355	211	199.4	2024.07.08 15:43:38
Subsea 7 S.A.	LU0075646355	50	199.4	2024.07.08 15:43:38
Subsea 7 S.A.	LU0075646355	50	199.4	2024.07.08 15:43:38
Subsea 7 S.A.	LU0075646355	111	199.4	2024.07.08 15:45:07
Subsea 7 S.A.	LU0075646355	161	199.4	2024.07.08 15:45:07
Subsea 7 S.A.	LU0075646355	138	199.6	2024.07.08 15:53:48
Subsea 7 S.A.	LU0075646355	500	199.6	2024.07.08 15:53:48
Subsea 7 S.A.	LU0075646355	500	199.6	2024.07.08 15:53:48
Subsea 7 S.A.	LU0075646355	283	199.6	2024.07.08 15:53:48
Subsea 7 S.A.	LU0075646355	317	199.6	2024.07.08 15:53:48
Subsea 7 S.A.	LU0075646355	464	199.6	2024.07.08 15:57:14

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	119	199.6	2024.07.08 15:57:14
Subsea 7 S.A.	LU0075646355	200	199.6	2024.07.08 15:57:14
Subsea 7 S.A.	LU0075646355	363	199.5	2024.07.08 16:00:48
Subsea 7 S.A.	LU0075646355	465	199.5	2024.07.08 16:00:48
Subsea 7 S.A.	LU0075646355	209	199.3	2024.07.08 16:02:43
Subsea 7 S.A.	LU0075646355	161	199.3	2024.07.08 16:02:43
Subsea 7 S.A.	LU0075646355	464	199.3	2024.07.08 16:03:39
Subsea 7 S.A.	LU0075646355	537	199.3	2024.07.08 16:05:59
Subsea 7 S.A.	LU0075646355	298	199.1	2024.07.08 16:11:32
Subsea 7 S.A.	LU0075646355	173	199.1	2024.07.08 16:11:32
Subsea 7 S.A.	LU0075646355	318	199.1	2024.07.08 16:11:32
Subsea 7 S.A.	LU0075646355	116	199.1	2024.07.08 16:12:09
Subsea 7 S.A.	LU0075646355	22	199.1	2024.07.08 16:12:09
Subsea 7 S.A.	LU0075646355	292	199.1	2024.07.08 16:12:09
Subsea 7 S.A.	LU0075646355	260	199.1	2024.07.08 16:12:09
Subsea 7 S.A.	LU0075646355	298	199.4	2024.07.08 16:18:44
Subsea 7 S.A.	LU0075646355	265	199.4	2024.07.08 16:19:08
Subsea 7 S.A.	LU0075646355	295	199.5	2024.07.08 16:19:50
Subsea 7 S.A.	LU0075646355	338	199	2024.07.09 09:01:32
Subsea 7 S.A.	LU0075646355	142	199	2024.07.09 09:01:32
Subsea 7 S.A.	LU0075646355	498	198.8	2024.07.09 09:01:55
Subsea 7 S.A.	LU0075646355	409	198.7	2024.07.09 09:05:01
Subsea 7 S.A.	LU0075646355	25	198.7	2024.07.09 09:05:01
Subsea 7 S.A.	LU0075646355	330	198.7	2024.07.09 09:06:19
Subsea 7 S.A.	LU0075646355	100	198.7	2024.07.09 09:06:19
Subsea 7 S.A.	LU0075646355	277	198.7	2024.07.09 09:06:32
Subsea 7 S.A.	LU0075646355	150	198.7	2024.07.09 09:06:32
Subsea 7 S.A.	LU0075646355	406	198.6	2024.07.09 09:07:40
Subsea 7 S.A.	LU0075646355	431	198.6	2024.07.09 09:07:40
Subsea 7 S.A.	LU0075646355	278	198.5	2024.07.09 09:13:12
Subsea 7 S.A.	LU0075646355	411	198.4	2024.07.09 09:13:12
Subsea 7 S.A.	LU0075646355	145	198.1	2024.07.09 09:14:39
Subsea 7 S.A.	LU0075646355	239	198.1	2024.07.09 09:14:39
Subsea 7 S.A.	LU0075646355	62	198.4	2024.07.09 09:23:47
Subsea 7 S.A.	LU0075646355	39	198.4	2024.07.09 09:23:47
Subsea 7 S.A.	LU0075646355	170	198.4	2024.07.09 09:23:47
Subsea 7 S.A.	LU0075646355	36	198.4	2024.07.09 09:23:47
Subsea 7 S.A.	LU0075646355	35	198.4	2024.07.09 09:25:23
Subsea 7 S.A.	LU0075646355	96	198.4	2024.07.09 09:25:23
Subsea 7 S.A.	LU0075646355	425	198.7	2024.07.09 09:26:54
Subsea 7 S.A.	LU0075646355	125	198.7	2024.07.09 09:26:54
Subsea 7 S.A.	LU0075646355	268	198.7	2024.07.09 09:26:54
Subsea 7 S.A.	LU0075646355	268	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	406	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	158	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	116	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	132	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	116	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	248	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	158	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	116	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	143	198.9	2024.07.09 09:31:29
Subsea 7 S.A.	LU0075646355	279	198.8	2024.07.09 09:36:53
Subsea 7 S.A.	LU0075646355	268	198.8	2024.07.09 09:36:53
Subsea 7 S.A.	LU0075646355	76	198.6	2024.07.09 09:43:45
Subsea 7 S.A.	LU0075646355	297	198.6	2024.07.09 09:43:45
Subsea 7 S.A.	LU0075646355	363	198.7	2024.07.09 09:48:37
Subsea 7 S.A.	LU0075646355	363	198.7	2024.07.09 09:48:37
Subsea 7 S.A.	LU0075646355	28	198.7	2024.07.09 09:48:37
Subsea 7 S.A.	LU0075646355	630	198.6	2024.07.09 09:50:30
Subsea 7 S.A.	LU0075646355	315	198.6	2024.07.09 09:50:30
Subsea 7 S.A.	LU0075646355	263	198.3	2024.07.09 09:55:00
Subsea 7 S.A.	LU0075646355	148	198.3	2024.07.09 09:55:00
Subsea 7 S.A.	LU0075646355	386	198.3	2024.07.09 09:55:00

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	135	198.3	2024.07.09 09:55:00
Subsea 7 S.A.	LU0075646355	254	198.4	2024.07.09 10:05:51
Subsea 7 S.A.	LU0075646355	274	198.4	2024.07.09 10:05:51
Subsea 7 S.A.	LU0075646355	254	198.4	2024.07.09 10:05:51
Subsea 7 S.A.	LU0075646355	254	198.4	2024.07.09 10:05:51
Subsea 7 S.A.	LU0075646355	91	198.4	2024.07.09 10:05:51
Subsea 7 S.A.	LU0075646355	305	198.3	2024.07.09 10:10:51
Subsea 7 S.A.	LU0075646355	305	198.3	2024.07.09 10:10:51
Subsea 7 S.A.	LU0075646355	256	198.3	2024.07.09 10:10:51
Subsea 7 S.A.	LU0075646355	303	198.2	2024.07.09 10:17:18
Subsea 7 S.A.	LU0075646355	268	198.2	2024.07.09 10:17:18
Subsea 7 S.A.	LU0075646355	18	197.9	2024.07.09 10:17:39
Subsea 7 S.A.	LU0075646355	1	197.9	2024.07.09 10:17:39
Subsea 7 S.A.	LU0075646355	4	197.9	2024.07.09 10:17:39
Subsea 7 S.A.	LU0075646355	260	197.9	2024.07.09 10:17:39
Subsea 7 S.A.	LU0075646355	557	197.9	2024.07.09 10:22:31
Subsea 7 S.A.	LU0075646355	282	198.4	2024.07.09 10:35:18
Subsea 7 S.A.	LU0075646355	314	198.4	2024.07.09 10:37:53
Subsea 7 S.A.	LU0075646355	273	198.4	2024.07.09 10:37:53
Subsea 7 S.A.	LU0075646355	106	198.4	2024.07.09 10:37:53
Subsea 7 S.A.	LU0075646355	379	198.4	2024.07.09 10:37:53
Subsea 7 S.A.	LU0075646355	437	198.5	2024.07.09 10:41:28
Subsea 7 S.A.	LU0075646355	131	198.5	2024.07.09 10:41:28
Subsea 7 S.A.	LU0075646355	292	198.7	2024.07.09 10:45:28
Subsea 7 S.A.	LU0075646355	268	198.7	2024.07.09 10:45:28
Subsea 7 S.A.	LU0075646355	290	198.6	2024.07.09 10:52:04
Subsea 7 S.A.	LU0075646355	291	198.6	2024.07.09 10:52:04
Subsea 7 S.A.	LU0075646355	584	198.5	2024.07.09 11:09:01
Subsea 7 S.A.	LU0075646355	12	198.4	2024.07.09 11:09:03
Subsea 7 S.A.	LU0075646355	240	198.6	2024.07.09 11:09:57
Subsea 7 S.A.	LU0075646355	150	198.5	2024.07.09 11:12:18
Subsea 7 S.A.	LU0075646355	160	198.4	2024.07.09 11:12:38
Subsea 7 S.A.	LU0075646355	160	198.4	2024.07.09 11:12:38
Subsea 7 S.A.	LU0075646355	90	198.4	2024.07.09 11:12:38
Subsea 7 S.A.	LU0075646355	160	198.4	2024.07.09 11:12:38
Subsea 7 S.A.	LU0075646355	160	198.4	2024.07.09 11:12:38
Subsea 7 S.A.	LU0075646355	101	198.4	2024.07.09 11:12:38
Subsea 7 S.A.	LU0075646355	279	198.4	2024.07.09 11:25:36
Subsea 7 S.A.	LU0075646355	261	198.5	2024.07.09 11:28:30
Subsea 7 S.A.	LU0075646355	1	198.5	2024.07.09 11:28:30
Subsea 7 S.A.	LU0075646355	200	198.5	2024.07.09 11:28:30
Subsea 7 S.A.	LU0075646355	200	198.5	2024.07.09 11:28:30
Subsea 7 S.A.	LU0075646355	63	198.5	2024.07.09 11:28:30
Subsea 7 S.A.	LU0075646355	137	198.5	2024.07.09 11:28:31
Subsea 7 S.A.	LU0075646355	229	198.5	2024.07.09 11:28:31
Subsea 7 S.A.	LU0075646355	276	198.4	2024.07.09 11:30:17
Subsea 7 S.A.	LU0075646355	45	198.2	2024.07.09 11:33:46
Subsea 7 S.A.	LU0075646355	226	198.2	2024.07.09 11:33:46
Subsea 7 S.A.	LU0075646355	297	198.3	2024.07.09 11:37:29
Subsea 7 S.A.	LU0075646355	313	198.4	2024.07.09 11:40:13
Subsea 7 S.A.	LU0075646355	263	198.5	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	198	198.4	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	251	198.4	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	198	198.4	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	13	198.4	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	122	198.4	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	198	198.4	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	13	198.4	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	53	198.4	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	47	198.4	2024.07.09 11:54:10
Subsea 7 S.A.	LU0075646355	303	198.3	2024.07.09 12:06:41
Subsea 7 S.A.	LU0075646355	288	198.5	2024.07.09 12:17:00

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	252	198.4	2024.07.09 12:22:15
Subsea 7 S.A.	LU0075646355	47	198.4	2024.07.09 12:27:49
Subsea 7 S.A.	LU0075646355	204	198.4	2024.07.09 12:30:17
Subsea 7 S.A.	LU0075646355	427	198.4	2024.07.09 12:30:17
Subsea 7 S.A.	LU0075646355	204	198.4	2024.07.09 12:30:17
Subsea 7 S.A.	LU0075646355	80	198.4	2024.07.09 12:30:17
Subsea 7 S.A.	LU0075646355	291	198.3	2024.07.09 12:31:52
Subsea 7 S.A.	LU0075646355	268	198.2	2024.07.09 12:33:04
Subsea 7 S.A.	LU0075646355	311	198	2024.07.09 12:38:12
Subsea 7 S.A.	LU0075646355	291	198	2024.07.09 12:38:12
Subsea 7 S.A.	LU0075646355	316	198.2	2024.07.09 12:48:09
Subsea 7 S.A.	LU0075646355	83	198.2	2024.07.09 12:48:09
Subsea 7 S.A.	LU0075646355	399	198.2	2024.07.09 12:48:09
Subsea 7 S.A.	LU0075646355	10	198.2	2024.07.09 12:53:32
Subsea 7 S.A.	LU0075646355	250	198.3	2024.07.09 12:56:58
Subsea 7 S.A.	LU0075646355	22	198.3	2024.07.09 12:57:42
Subsea 7 S.A.	LU0075646355	547	198.3	2024.07.09 12:57:42
Subsea 7 S.A.	LU0075646355	7	198.3	2024.07.09 12:57:42
Subsea 7 S.A.	LU0075646355	56	198.3	2024.07.09 13:03:58
Subsea 7 S.A.	LU0075646355	507	198.3	2024.07.09 13:06:30
Subsea 7 S.A.	LU0075646355	270	198.3	2024.07.09 13:06:30
Subsea 7 S.A.	LU0075646355	152	198.1	2024.07.09 13:09:23
Subsea 7 S.A.	LU0075646355	162	198.1	2024.07.09 13:11:03
Subsea 7 S.A.	LU0075646355	304	198	2024.07.09 13:14:52
Subsea 7 S.A.	LU0075646355	143	198.5	2024.07.09 13:26:17
Subsea 7 S.A.	LU0075646355	126	198.5	2024.07.09 13:26:17
Subsea 7 S.A.	LU0075646355	152	198.5	2024.07.09 13:29:47
Subsea 7 S.A.	LU0075646355	15	198.5	2024.07.09 13:29:47
Subsea 7 S.A.	LU0075646355	124	198.5	2024.07.09 13:29:47
Subsea 7 S.A.	LU0075646355	52	198.5	2024.07.09 13:33:52
Subsea 7 S.A.	LU0075646355	247	198.5	2024.07.09 13:33:52
Subsea 7 S.A.	LU0075646355	152	198.5	2024.07.09 13:37:36
Subsea 7 S.A.	LU0075646355	112	198.5	2024.07.09 13:37:36
Subsea 7 S.A.	LU0075646355	152	198.5	2024.07.09 13:41:05
Subsea 7 S.A.	LU0075646355	95	198.5	2024.07.09 13:41:05
Subsea 7 S.A.	LU0075646355	17	198.5	2024.07.09 13:41:05
Subsea 7 S.A.	LU0075646355	152	198.5	2024.07.09 13:44:25
Subsea 7 S.A.	LU0075646355	60	198.5	2024.07.09 13:44:25
Subsea 7 S.A.	LU0075646355	21	198.5	2024.07.09 13:44:25
Subsea 7 S.A.	LU0075646355	54	198.5	2024.07.09 13:44:25
Subsea 7 S.A.	LU0075646355	152	198.5	2024.07.09 13:48:10
Subsea 7 S.A.	LU0075646355	161	198.5	2024.07.09 13:48:10
Subsea 7 S.A.	LU0075646355	277	198.8	2024.07.09 13:52:09
Subsea 7 S.A.	LU0075646355	281	198.7	2024.07.09 13:54:10
Subsea 7 S.A.	LU0075646355	663	198.7	2024.07.09 13:54:10
Subsea 7 S.A.	LU0075646355	265	198.6	2024.07.09 14:05:56
Subsea 7 S.A.	LU0075646355	265	198.6	2024.07.09 14:05:56
Subsea 7 S.A.	LU0075646355	267	198.6	2024.07.09 14:05:56
Subsea 7 S.A.	LU0075646355	306	198.5	2024.07.09 14:10:48
Subsea 7 S.A.	LU0075646355	523	198.8	2024.07.09 14:19:52
Subsea 7 S.A.	LU0075646355	120	198.8	2024.07.09 14:19:52
Subsea 7 S.A.	LU0075646355	36	198.8	2024.07.09 14:19:52
Subsea 7 S.A.	LU0075646355	319	198.8	2024.07.09 14:19:52
Subsea 7 S.A.	LU0075646355	248	198.8	2024.07.09 14:19:52
Subsea 7 S.A.	LU0075646355	172	198.8	2024.07.09 14:19:52
Subsea 7 S.A.	LU0075646355	314	198.6	2024.07.09 14:32:50
Subsea 7 S.A.	LU0075646355	279	198.6	2024.07.09 14:32:50
Subsea 7 S.A.	LU0075646355	224	198.6	2024.07.09 14:32:50
Subsea 7 S.A.	LU0075646355	268	198.4	2024.07.09 14:52:08
Subsea 7 S.A.	LU0075646355	300	198.4	2024.07.09 14:52:08
Subsea 7 S.A.	LU0075646355	542	198.4	2024.07.09 14:52:08
Subsea 7 S.A.	LU0075646355	41	198.4	2024.07.09 14:52:08
Subsea 7 S.A.	LU0075646355	144	198.4	2024.07.09 14:52:08
Subsea 7 S.A.	LU0075646355	144	198.4	2024.07.09 14:52:08

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	41	198.4	2024.07.09 14:52:08
Subsea 7 S.A.	LU0075646355	185	198.4	2024.07.09 14:52:14
Subsea 7 S.A.	LU0075646355	618	198.7	2024.07.09 14:56:07
Subsea 7 S.A.	LU0075646355	295	198.7	2024.07.09 14:57:05
Subsea 7 S.A.	LU0075646355	130	198.7	2024.07.09 15:00:38
Subsea 7 S.A.	LU0075646355	143	198.7	2024.07.09 15:00:38
Subsea 7 S.A.	LU0075646355	89	199	2024.07.09 15:10:12
Subsea 7 S.A.	LU0075646355	75	199	2024.07.09 15:10:12
Subsea 7 S.A.	LU0075646355	600	199	2024.07.09 15:10:12
Subsea 7 S.A.	LU0075646355	141	199	2024.07.09 15:10:12
Subsea 7 S.A.	LU0075646355	102	198.8	2024.07.09 15:14:30
Subsea 7 S.A.	LU0075646355	456	198.8	2024.07.09 15:14:30
Subsea 7 S.A.	LU0075646355	19	198.8	2024.07.09 15:14:30
Subsea 7 S.A.	LU0075646355	141	198.7	2024.07.09 15:24:45
Subsea 7 S.A.	LU0075646355	65	198.7	2024.07.09 15:24:45
Subsea 7 S.A.	LU0075646355	135	198.7	2024.07.09 15:24:45
Subsea 7 S.A.	LU0075646355	350	198.7	2024.07.09 15:24:45
Subsea 7 S.A.	LU0075646355	524	198.7	2024.07.09 15:24:45
Subsea 7 S.A.	LU0075646355	331	198.5	2024.07.09 15:27:34
Subsea 7 S.A.	LU0075646355	442	198.5	2024.07.09 15:30:34
Subsea 7 S.A.	LU0075646355	251	198.5	2024.07.09 15:30:34
Subsea 7 S.A.	LU0075646355	201	198.5	2024.07.09 15:30:34
Subsea 7 S.A.	LU0075646355	305	198.7	2024.07.09 15:31:51
Subsea 7 S.A.	LU0075646355	319	198.6	2024.07.09 15:33:21
Subsea 7 S.A.	LU0075646355	16	198.6	2024.07.09 15:36:12
Subsea 7 S.A.	LU0075646355	771	198.6	2024.07.09 15:36:12
Subsea 7 S.A.	LU0075646355	482	198.7	2024.07.09 15:39:58
Subsea 7 S.A.	LU0075646355	258	198.7	2024.07.09 15:39:58
Subsea 7 S.A.	LU0075646355	52	198.6	2024.07.09 15:40:21
Subsea 7 S.A.	LU0075646355	267	198.6	2024.07.09 15:40:21
Subsea 7 S.A.	LU0075646355	745	198.8	2024.07.09 15:45:56
Subsea 7 S.A.	LU0075646355	967	198.7	2024.07.09 15:48:22
Subsea 7 S.A.	LU0075646355	286	198.7	2024.07.09 15:51:24
Subsea 7 S.A.	LU0075646355	202	198.6	2024.07.09 15:56:36
Subsea 7 S.A.	LU0075646355	203	198.6	2024.07.09 15:56:39
Subsea 7 S.A.	LU0075646355	564	198.6	2024.07.09 15:56:39
Subsea 7 S.A.	LU0075646355	584	198.6	2024.07.09 15:56:39
Subsea 7 S.A.	LU0075646355	307	198.6	2024.07.09 15:58:35
Subsea 7 S.A.	LU0075646355	810	198.7	2024.07.09 16:05:22
Subsea 7 S.A.	LU0075646355	668	198.7	2024.07.09 16:05:22
Subsea 7 S.A.	LU0075646355	93	199	2024.07.09 16:09:36
Subsea 7 S.A.	LU0075646355	283	199	2024.07.09 16:09:36
Subsea 7 S.A.	LU0075646355	75	199	2024.07.09 16:09:36
Subsea 7 S.A.	LU0075646355	299	199	2024.07.09 16:09:36
Subsea 7 S.A.	LU0075646355	77	199	2024.07.09 16:09:36
Subsea 7 S.A.	LU0075646355	297	199	2024.07.09 16:09:36
Subsea 7 S.A.	LU0075646355	298	198.9	2024.07.09 16:11:02
Subsea 7 S.A.	LU0075646355	213	199.2	2024.07.09 16:14:01
Subsea 7 S.A.	LU0075646355	505	199.2	2024.07.09 16:14:01
Subsea 7 S.A.	LU0075646355	227	199.2	2024.07.09 16:14:01
Subsea 7 S.A.	LU0075646355	193	199.2	2024.07.09 16:18:31
Subsea 7 S.A.	LU0075646355	518	198	2024.07.10 09:01:11
Subsea 7 S.A.	LU0075646355	449	197.8	2024.07.10 09:01:11
Subsea 7 S.A.	LU0075646355	469	198	2024.07.10 09:04:07
Subsea 7 S.A.	LU0075646355	134	197.9	2024.07.10 09:04:07
Subsea 7 S.A.	LU0075646355	52	197.9	2024.07.10 09:04:07
Subsea 7 S.A.	LU0075646355	350	197.9	2024.07.10 09:04:07
Subsea 7 S.A.	LU0075646355	393	197.9	2024.07.10 09:04:07
Subsea 7 S.A.	LU0075646355	339	198.2	2024.07.10 09:06:35
Subsea 7 S.A.	LU0075646355	349	198.2	2024.07.10 09:06:35
Subsea 7 S.A.	LU0075646355	76	198.2	2024.07.10 09:06:35
Subsea 7 S.A.	LU0075646355	115	196.9	2024.07.10 09:08:21
Subsea 7 S.A.	LU0075646355	173	196.9	2024.07.10 09:08:21
Subsea 7 S.A.	LU0075646355	264	196.9	2024.07.10 09:09:55

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	281	196.6	2024.07.10 09:12:05
Subsea 7 S.A.	LU0075646355	486	197.5	2024.07.10 09:19:45
Subsea 7 S.A.	LU0075646355	159	197.5	2024.07.10 09:19:45
Subsea 7 S.A.	LU0075646355	450	197.5	2024.07.10 09:19:45
Subsea 7 S.A.	LU0075646355	177	198.1	2024.07.10 09:25:38
Subsea 7 S.A.	LU0075646355	177	198.1	2024.07.10 09:25:38
Subsea 7 S.A.	LU0075646355	177	198.1	2024.07.10 09:25:38
Subsea 7 S.A.	LU0075646355	177	198.1	2024.07.10 09:25:38
Subsea 7 S.A.	LU0075646355	31	198.1	2024.07.10 09:25:38
Subsea 7 S.A.	LU0075646355	293	198	2024.07.10 09:25:39
Subsea 7 S.A.	LU0075646355	517	197.8	2024.07.10 09:28:40
Subsea 7 S.A.	LU0075646355	90	197.8	2024.07.10 09:28:40
Subsea 7 S.A.	LU0075646355	588	198	2024.07.10 09:34:44
Subsea 7 S.A.	LU0075646355	334	198	2024.07.10 09:34:44
Subsea 7 S.A.	LU0075646355	265	198.1	2024.07.10 09:35:17
Subsea 7 S.A.	LU0075646355	300	198.8	2024.07.10 09:39:59
Subsea 7 S.A.	LU0075646355	298	198.8	2024.07.10 09:39:59
Subsea 7 S.A.	LU0075646355	161	199	2024.07.10 09:48:04
Subsea 7 S.A.	LU0075646355	66	199	2024.07.10 09:48:04
Subsea 7 S.A.	LU0075646355	95	199	2024.07.10 09:48:04
Subsea 7 S.A.	LU0075646355	241	199	2024.07.10 09:48:04
Subsea 7 S.A.	LU0075646355	161	199	2024.07.10 09:48:04
Subsea 7 S.A.	LU0075646355	35	199	2024.07.10 09:48:04
Subsea 7 S.A.	LU0075646355	105	199	2024.07.10 09:48:07
Subsea 7 S.A.	LU0075646355	21	199	2024.07.10 09:48:07
Subsea 7 S.A.	LU0075646355	90	198.7	2024.07.10 09:55:46
Subsea 7 S.A.	LU0075646355	292	198.7	2024.07.10 09:55:46
Subsea 7 S.A.	LU0075646355	86	198.7	2024.07.10 09:55:46
Subsea 7 S.A.	LU0075646355	164	198.7	2024.07.10 09:55:46
Subsea 7 S.A.	LU0075646355	302	198.7	2024.07.10 09:55:46
Subsea 7 S.A.	LU0075646355	162	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	162	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	135	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	27	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	112	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	27	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	135	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	27	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	135	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	27	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	162	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	89	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	73	199	2024.07.10 10:03:13
Subsea 7 S.A.	LU0075646355	194	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	289	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	5	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	5	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	23	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	154	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	35	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	38	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	20	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	174	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	174	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	5	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	1	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	174	199.4	2024.07.10 10:12:25
Subsea 7 S.A.	LU0075646355	14	199.4	2024.07.10 10:12:27
Subsea 7 S.A.	LU0075646355	116	199.4	2024.07.10 10:12:27
Subsea 7 S.A.	LU0075646355	7	199.4	2024.07.10 10:12:27
Subsea 7 S.A.	LU0075646355	1	199.4	2024.07.10 10:12:27
Subsea 7 S.A.	LU0075646355	293	199.2	2024.07.10 10:16:41
Subsea 7 S.A.	LU0075646355	155	199.1	2024.07.10 10:18:19

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	148	199.1	2024.07.10 10:18:46
Subsea 7 S.A.	LU0075646355	288	199.1	2024.07.10 10:24:00
Subsea 7 S.A.	LU0075646355	286	199.1	2024.07.10 10:24:00
Subsea 7 S.A.	LU0075646355	427	199.1	2024.07.10 10:34:15
Subsea 7 S.A.	LU0075646355	65	199.1	2024.07.10 10:34:15
Subsea 7 S.A.	LU0075646355	36	199.1	2024.07.10 10:34:15
Subsea 7 S.A.	LU0075646355	590	199.1	2024.07.10 10:34:15
Subsea 7 S.A.	LU0075646355	563	199.3	2024.07.10 10:39:26
Subsea 7 S.A.	LU0075646355	131	199.1	2024.07.10 10:41:48
Subsea 7 S.A.	LU0075646355	143	199.1	2024.07.10 10:41:48
Subsea 7 S.A.	LU0075646355	281	199.3	2024.07.10 10:46:32
Subsea 7 S.A.	LU0075646355	174	199.3	2024.07.10 10:46:32
Subsea 7 S.A.	LU0075646355	104	199.3	2024.07.10 10:46:32
Subsea 7 S.A.	LU0075646355	146	199	2024.07.10 10:51:07
Subsea 7 S.A.	LU0075646355	315	199	2024.07.10 10:51:07
Subsea 7 S.A.	LU0075646355	146	199	2024.07.10 10:51:07
Subsea 7 S.A.	LU0075646355	272	199.2	2024.07.10 10:55:13
Subsea 7 S.A.	LU0075646355	107	199.2	2024.07.10 11:06:50
Subsea 7 S.A.	LU0075646355	160	199.2	2024.07.10 11:06:50
Subsea 7 S.A.	LU0075646355	4	199.2	2024.07.10 11:06:50
Subsea 7 S.A.	LU0075646355	278	199.2	2024.07.10 11:09:31
Subsea 7 S.A.	LU0075646355	226	199.2	2024.07.10 11:12:26
Subsea 7 S.A.	LU0075646355	821	199.1	2024.07.10 11:13:15
Subsea 7 S.A.	LU0075646355	1150	199.3	2024.07.10 11:29:49
Subsea 7 S.A.	LU0075646355	620	199.3	2024.07.10 11:29:49
Subsea 7 S.A.	LU0075646355	190	199.3	2024.07.10 11:29:49
Subsea 7 S.A.	LU0075646355	263	199.3	2024.07.10 11:39:02
Subsea 7 S.A.	LU0075646355	275	199.3	2024.07.10 11:39:02
Subsea 7 S.A.	LU0075646355	165	199.4	2024.07.10 11:43:02
Subsea 7 S.A.	LU0075646355	129	199.4	2024.07.10 11:43:03
Subsea 7 S.A.	LU0075646355	269	199.3	2024.07.10 11:45:31
Subsea 7 S.A.	LU0075646355	128	199.2	2024.07.10 11:55:17
Subsea 7 S.A.	LU0075646355	423	199.2	2024.07.10 11:55:17
Subsea 7 S.A.	LU0075646355	178	199.2	2024.07.10 11:55:17
Subsea 7 S.A.	LU0075646355	181	199.2	2024.07.10 11:55:17
Subsea 7 S.A.	LU0075646355	319	199.1	2024.07.10 12:03:30
Subsea 7 S.A.	LU0075646355	6	199	2024.07.10 12:05:03
Subsea 7 S.A.	LU0075646355	313	199	2024.07.10 12:05:31
Subsea 7 S.A.	LU0075646355	284	199	2024.07.10 12:05:31
Subsea 7 S.A.	LU0075646355	188	199	2024.07.10 12:16:55
Subsea 7 S.A.	LU0075646355	188	199	2024.07.10 12:16:55
Subsea 7 S.A.	LU0075646355	441	199	2024.07.10 12:16:55
Subsea 7 S.A.	LU0075646355	27	199.1	2024.07.10 12:28:53
Subsea 7 S.A.	LU0075646355	163	199.1	2024.07.10 12:28:53
Subsea 7 S.A.	LU0075646355	33	199.1	2024.07.10 12:28:53
Subsea 7 S.A.	LU0075646355	275	199.1	2024.07.10 12:31:30
Subsea 7 S.A.	LU0075646355	201	198.9	2024.07.10 12:33:02
Subsea 7 S.A.	LU0075646355	233	198.9	2024.07.10 12:33:02
Subsea 7 S.A.	LU0075646355	90	198.9	2024.07.10 12:33:02
Subsea 7 S.A.	LU0075646355	55	198.9	2024.07.10 12:33:02
Subsea 7 S.A.	LU0075646355	292	198.9	2024.07.10 12:33:02
Subsea 7 S.A.	LU0075646355	540	199.1	2024.07.10 12:44:45
Subsea 7 S.A.	LU0075646355	304	199	2024.07.10 12:46:59
Subsea 7 S.A.	LU0075646355	312	199	2024.07.10 12:46:59
Subsea 7 S.A.	LU0075646355	213	199.1	2024.07.10 12:57:57
Subsea 7 S.A.	LU0075646355	600	199.1	2024.07.10 12:57:57
Subsea 7 S.A.	LU0075646355	7	199.1	2024.07.10 12:57:57
Subsea 7 S.A.	LU0075646355	287	199	2024.07.10 13:03:04
Subsea 7 S.A.	LU0075646355	291	198.9	2024.07.10 13:12:06
Subsea 7 S.A.	LU0075646355	267	198.9	2024.07.10 13:12:06
Subsea 7 S.A.	LU0075646355	290	198.9	2024.07.10 13:12:06
Subsea 7 S.A.	LU0075646355	298	198.6	2024.07.10 13:17:15
Subsea 7 S.A.	LU0075646355	105	198.6	2024.07.10 13:29:28
Subsea 7 S.A.	LU0075646355	92	198.6	2024.07.10 13:29:28

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	63	198.5	2024.07.10 13:36:10
Subsea 7 S.A.	LU0075646355	399	198.7	2024.07.10 13:37:57
Subsea 7 S.A.	LU0075646355	157	198.7	2024.07.10 13:37:57
Subsea 7 S.A.	LU0075646355	885	198.6	2024.07.10 13:39:58
Subsea 7 S.A.	LU0075646355	25	198.6	2024.07.10 13:39:58
Subsea 7 S.A.	LU0075646355	185	198.6	2024.07.10 13:39:58
Subsea 7 S.A.	LU0075646355	203	198.6	2024.07.10 13:51:30
Subsea 7 S.A.	LU0075646355	203	198.6	2024.07.10 13:51:30
Subsea 7 S.A.	LU0075646355	116	198.6	2024.07.10 13:51:30
Subsea 7 S.A.	LU0075646355	1	198.6	2024.07.10 13:51:30
Subsea 7 S.A.	LU0075646355	4	198.6	2024.07.10 13:51:30
Subsea 7 S.A.	LU0075646355	10	198.6	2024.07.10 13:51:30
Subsea 7 S.A.	LU0075646355	235	198.8	2024.07.10 14:00:22
Subsea 7 S.A.	LU0075646355	309	198.8	2024.07.10 14:00:22
Subsea 7 S.A.	LU0075646355	867	198.9	2024.07.10 14:06:22
Subsea 7 S.A.	LU0075646355	141	199	2024.07.10 14:16:50
Subsea 7 S.A.	LU0075646355	315	199	2024.07.10 14:18:24
Subsea 7 S.A.	LU0075646355	238	198.9	2024.07.10 14:20:07
Subsea 7 S.A.	LU0075646355	252	198.9	2024.07.10 14:20:07
Subsea 7 S.A.	LU0075646355	364	198.9	2024.07.10 14:20:07
Subsea 7 S.A.	LU0075646355	12	198.9	2024.07.10 14:20:07
Subsea 7 S.A.	LU0075646355	267	198.9	2024.07.10 14:20:07
Subsea 7 S.A.	LU0075646355	291	199.1	2024.07.10 14:25:17
Subsea 7 S.A.	LU0075646355	213	198.9	2024.07.10 14:32:46
Subsea 7 S.A.	LU0075646355	293	198.9	2024.07.10 14:32:46
Subsea 7 S.A.	LU0075646355	49	198.9	2024.07.10 14:32:46
Subsea 7 S.A.	LU0075646355	261	198.8	2024.07.10 14:38:00
Subsea 7 S.A.	LU0075646355	264	198.8	2024.07.10 14:38:00
Subsea 7 S.A.	LU0075646355	297	198.7	2024.07.10 14:41:53
Subsea 7 S.A.	LU0075646355	294	198.7	2024.07.10 14:41:53
Subsea 7 S.A.	LU0075646355	280	198.7	2024.07.10 14:44:28
Subsea 7 S.A.	LU0075646355	210	198.3	2024.07.10 14:47:43
Subsea 7 S.A.	LU0075646355	56	198.3	2024.07.10 14:47:43
Subsea 7 S.A.	LU0075646355	177	198.4	2024.07.10 14:51:04
Subsea 7 S.A.	LU0075646355	16	198.4	2024.07.10 14:51:04
Subsea 7 S.A.	LU0075646355	5	198.4	2024.07.10 14:51:04
Subsea 7 S.A.	LU0075646355	150	198.5	2024.07.10 15:01:23
Subsea 7 S.A.	LU0075646355	148	198.5	2024.07.10 15:01:23
Subsea 7 S.A.	LU0075646355	105	198.5	2024.07.10 15:04:17
Subsea 7 S.A.	LU0075646355	6	198.5	2024.07.10 15:05:17
Subsea 7 S.A.	LU0075646355	5	198.5	2024.07.10 15:05:17
Subsea 7 S.A.	LU0075646355	250	198.5	2024.07.10 15:05:17
Subsea 7 S.A.	LU0075646355	193	198.4	2024.07.10 15:05:33
Subsea 7 S.A.	LU0075646355	837	198.4	2024.07.10 15:05:33
Subsea 7 S.A.	LU0075646355	271	198.2	2024.07.10 15:18:04
Subsea 7 S.A.	LU0075646355	285	198.3	2024.07.10 15:20:58
Subsea 7 S.A.	LU0075646355	451	198.2	2024.07.10 15:21:41
Subsea 7 S.A.	LU0075646355	264	198.2	2024.07.10 15:21:41
Subsea 7 S.A.	LU0075646355	21	198.2	2024.07.10 15:21:41
Subsea 7 S.A.	LU0075646355	119	198.2	2024.07.10 15:21:41
Subsea 7 S.A.	LU0075646355	149	198.2	2024.07.10 15:21:41
Subsea 7 S.A.	LU0075646355	324	198.1	2024.07.10 15:22:34
Subsea 7 S.A.	LU0075646355	61	197.9	2024.07.10 15:29:14
Subsea 7 S.A.	LU0075646355	113	197.9	2024.07.10 15:29:23
Subsea 7 S.A.	LU0075646355	6	197.9	2024.07.10 15:29:59
Subsea 7 S.A.	LU0075646355	139	197.9	2024.07.10 15:29:59
Subsea 7 S.A.	LU0075646355	428	197.9	2024.07.10 15:29:59
Subsea 7 S.A.	LU0075646355	104	197.9	2024.07.10 15:29:59
Subsea 7 S.A.	LU0075646355	475	197.9	2024.07.10 15:29:59
Subsea 7 S.A.	LU0075646355	178	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	143	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	35	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	96	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	3	197.8	2024.07.10 15:35:59

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	35	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	6	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	1	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	133	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	43	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	2	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	1	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	175	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	178	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	1	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	2	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	175	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	1	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	58	197.8	2024.07.10 15:35:59
Subsea 7 S.A.	LU0075646355	5	197.8	2024.07.10 15:36:00
Subsea 7 S.A.	LU0075646355	440	197.6	2024.07.10 15:39:24
Subsea 7 S.A.	LU0075646355	91	197.8	2024.07.10 15:42:32
Subsea 7 S.A.	LU0075646355	296	197.8	2024.07.10 15:42:32
Subsea 7 S.A.	LU0075646355	446	197.7	2024.07.10 15:43:06
Subsea 7 S.A.	LU0075646355	368	197.6	2024.07.10 15:44:14
Subsea 7 S.A.	LU0075646355	378	197.8	2024.07.10 15:48:06
Subsea 7 S.A.	LU0075646355	286	197.7	2024.07.10 15:49:07
Subsea 7 S.A.	LU0075646355	146	197.7	2024.07.10 15:49:07
Subsea 7 S.A.	LU0075646355	5	197.7	2024.07.10 15:49:07
Subsea 7 S.A.	LU0075646355	32	197.7	2024.07.10 15:49:07
Subsea 7 S.A.	LU0075646355	401	197.8	2024.07.10 15:51:31
Subsea 7 S.A.	LU0075646355	48	197.7	2024.07.10 15:53:05
Subsea 7 S.A.	LU0075646355	175	197.9	2024.07.10 15:58:32
Subsea 7 S.A.	LU0075646355	109	197.9	2024.07.10 15:58:32
Subsea 7 S.A.	LU0075646355	285	197.9	2024.07.10 15:59:31
Subsea 7 S.A.	LU0075646355	266	197.9	2024.07.10 16:00:42
Subsea 7 S.A.	LU0075646355	317	197.9	2024.07.10 16:01:56
Subsea 7 S.A.	LU0075646355	278	198.2	2024.07.10 16:03:09
Subsea 7 S.A.	LU0075646355	311	198.2	2024.07.10 16:04:20
Subsea 7 S.A.	LU0075646355	494	198.1	2024.07.10 16:05:04
Subsea 7 S.A.	LU0075646355	981	198.1	2024.07.10 16:05:04
Subsea 7 S.A.	LU0075646355	55	198	2024.07.10 16:05:06
Subsea 7 S.A.	LU0075646355	299	198	2024.07.10 16:05:06
Subsea 7 S.A.	LU0075646355	53	198	2024.07.10 16:05:06
Subsea 7 S.A.	LU0075646355	1448	198.1	2024.07.10 16:12:01
Subsea 7 S.A.	LU0075646355	318	198	2024.07.10 16:12:35
Subsea 7 S.A.	LU0075646355	34	197.9	2024.07.10 16:14:30
Subsea 7 S.A.	LU0075646355	197	198.4	2024.07.10 16:18:42
Subsea 7 S.A.	LU0075646355	197	198.4	2024.07.10 16:18:42
Subsea 7 S.A.	LU0075646355	44	198.4	2024.07.10 16:18:42
Subsea 7 S.A.	LU0075646355	547	198.4	2024.07.10 16:19:16
Subsea 7 S.A.	LU0075646355	469	199.2	2024.07.11 09:00:17
Subsea 7 S.A.	LU0075646355	432	198.9	2024.07.11 09:00:48
Subsea 7 S.A.	LU0075646355	922	198.6	2024.07.11 09:07:12
Subsea 7 S.A.	LU0075646355	407	198.5	2024.07.11 09:07:12
Subsea 7 S.A.	LU0075646355	1057	198.1	2024.07.11 09:14:44
Subsea 7 S.A.	LU0075646355	474	198.1	2024.07.11 09:14:44
Subsea 7 S.A.	LU0075646355	115	197.7	2024.07.11 09:16:05
Subsea 7 S.A.	LU0075646355	296	197.7	2024.07.11 09:16:05
Subsea 7 S.A.	LU0075646355	172	197.6	2024.07.11 09:16:06
Subsea 7 S.A.	LU0075646355	428	197.6	2024.07.11 09:16:06
Subsea 7 S.A.	LU0075646355	266	197.6	2024.07.11 09:16:06
Subsea 7 S.A.	LU0075646355	289	197.7	2024.07.11 09:17:37
Subsea 7 S.A.	LU0075646355	176	197.6	2024.07.11 09:19:03
Subsea 7 S.A.	LU0075646355	272	198.1	2024.07.11 09:30:18
Subsea 7 S.A.	LU0075646355	265	198.1	2024.07.11 09:30:18
Subsea 7 S.A.	LU0075646355	327	198.1	2024.07.11 09:30:18
Subsea 7 S.A.	LU0075646355	191	198	2024.07.11 09:30:50
Subsea 7 S.A.	LU0075646355	191	198	2024.07.11 09:30:50

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	191	198	2024.07.11 09:30:50
Subsea 7 S.A.	LU0075646355	409	198	2024.07.11 09:30:50
Subsea 7 S.A.	LU0075646355	191	198	2024.07.11 09:30:50
Subsea 7 S.A.	LU0075646355	19	198	2024.07.11 09:30:50
Subsea 7 S.A.	LU0075646355	191	198	2024.07.11 09:30:50
Subsea 7 S.A.	LU0075646355	45	198	2024.07.11 09:30:50
Subsea 7 S.A.	LU0075646355	296	197.7	2024.07.11 09:34:11
Subsea 7 S.A.	LU0075646355	599	198.3	2024.07.11 09:39:48
Subsea 7 S.A.	LU0075646355	295	198.3	2024.07.11 09:39:48
Subsea 7 S.A.	LU0075646355	48	198.3	2024.07.11 09:39:48
Subsea 7 S.A.	LU0075646355	151	198.1	2024.07.11 09:46:49
Subsea 7 S.A.	LU0075646355	138	198.1	2024.07.11 09:46:49
Subsea 7 S.A.	LU0075646355	355	198.1	2024.07.11 09:46:49
Subsea 7 S.A.	LU0075646355	222	198.1	2024.07.11 09:46:49
Subsea 7 S.A.	LU0075646355	127	197.9	2024.07.11 09:51:41
Subsea 7 S.A.	LU0075646355	35	198	2024.07.11 10:00:38
Subsea 7 S.A.	LU0075646355	161	198	2024.07.11 10:00:38
Subsea 7 S.A.	LU0075646355	271	198	2024.07.11 10:00:38
Subsea 7 S.A.	LU0075646355	41	198	2024.07.11 10:00:49
Subsea 7 S.A.	LU0075646355	283	198	2024.07.11 10:01:33
Subsea 7 S.A.	LU0075646355	97	198	2024.07.11 10:03:39
Subsea 7 S.A.	LU0075646355	206	198	2024.07.11 10:03:39
Subsea 7 S.A.	LU0075646355	269	197.9	2024.07.11 10:11:09
Subsea 7 S.A.	LU0075646355	1202	197.9	2024.07.11 10:11:09
Subsea 7 S.A.	LU0075646355	163	197.9	2024.07.11 10:11:09
Subsea 7 S.A.	LU0075646355	163	197.9	2024.07.11 10:11:09
Subsea 7 S.A.	LU0075646355	163	197.9	2024.07.11 10:11:09
Subsea 7 S.A.	LU0075646355	163	197.9	2024.07.11 10:11:09
Subsea 7 S.A.	LU0075646355	30	198.5	2024.07.11 10:16:21
Subsea 7 S.A.	LU0075646355	538	198.5	2024.07.11 10:16:29
Subsea 7 S.A.	LU0075646355	31	198.5	2024.07.11 10:16:29
Subsea 7 S.A.	LU0075646355	500	199.2	2024.07.11 10:21:23
Subsea 7 S.A.	LU0075646355	45	199.2	2024.07.11 10:21:23
Subsea 7 S.A.	LU0075646355	69	199.1	2024.07.11 10:24:07
Subsea 7 S.A.	LU0075646355	269	199.1	2024.07.11 10:24:54
Subsea 7 S.A.	LU0075646355	50	199.2	2024.07.11 10:36:20
Subsea 7 S.A.	LU0075646355	220	199.2	2024.07.11 10:36:20
Subsea 7 S.A.	LU0075646355	261	199.2	2024.07.11 10:37:59
Subsea 7 S.A.	LU0075646355	33	199.2	2024.07.11 10:37:59
Subsea 7 S.A.	LU0075646355	161	199.1	2024.07.11 10:40:30
Subsea 7 S.A.	LU0075646355	347	199.1	2024.07.11 10:45:37
Subsea 7 S.A.	LU0075646355	185	199.1	2024.07.11 10:45:37
Subsea 7 S.A.	LU0075646355	44	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	110	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	114	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	167	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	167	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	323	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	167	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	30	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	167	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	34	199	2024.07.11 10:46:42
Subsea 7 S.A.	LU0075646355	308	198.6	2024.07.11 10:58:05
Subsea 7 S.A.	LU0075646355	294	198.6	2024.07.11 10:58:05
Subsea 7 S.A.	LU0075646355	295	198.5	2024.07.11 10:58:28
Subsea 7 S.A.	LU0075646355	306	198.5	2024.07.11 10:58:28
Subsea 7 S.A.	LU0075646355	200	198.8	2024.07.11 11:10:31
Subsea 7 S.A.	LU0075646355	200	198.8	2024.07.11 11:10:31
Subsea 7 S.A.	LU0075646355	200	198.8	2024.07.11 11:10:31
Subsea 7 S.A.	LU0075646355	109	198.8	2024.07.11 11:10:31
Subsea 7 S.A.	LU0075646355	193	198.8	2024.07.11 11:10:31
Subsea 7 S.A.	LU0075646355	7	198.8	2024.07.11 11:10:31
Subsea 7 S.A.	LU0075646355	200	198.8	2024.07.11 11:10:31
Subsea 7 S.A.	LU0075646355	40	198.8	2024.07.11 11:10:31

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	292	198.6	2024.07.11 11:16:49
Subsea 7 S.A.	LU0075646355	285	198.6	2024.07.11 11:20:48
Subsea 7 S.A.	LU0075646355	274	198.6	2024.07.11 11:20:48
Subsea 7 S.A.	LU0075646355	160	198.8	2024.07.11 11:31:54
Subsea 7 S.A.	LU0075646355	175	198.8	2024.07.11 11:31:54
Subsea 7 S.A.	LU0075646355	316	198.8	2024.07.11 11:31:54
Subsea 7 S.A.	LU0075646355	658	199.1	2024.07.11 11:32:22
Subsea 7 S.A.	LU0075646355	301	199.2	2024.07.11 11:36:12
Subsea 7 S.A.	LU0075646355	158	199.1	2024.07.11 11:47:57
Subsea 7 S.A.	LU0075646355	537	199.1	2024.07.11 11:47:57
Subsea 7 S.A.	LU0075646355	114	199.1	2024.07.11 11:47:57
Subsea 7 S.A.	LU0075646355	272	199	2024.07.11 11:58:52
Subsea 7 S.A.	LU0075646355	27	198.9	2024.07.11 11:58:52
Subsea 7 S.A.	LU0075646355	274	198.9	2024.07.11 11:58:52
Subsea 7 S.A.	LU0075646355	551	198.9	2024.07.11 11:58:52
Subsea 7 S.A.	LU0075646355	258	198.9	2024.07.11 11:58:52
Subsea 7 S.A.	LU0075646355	100	198.7	2024.07.11 12:15:13
Subsea 7 S.A.	LU0075646355	213	198.7	2024.07.11 12:15:13
Subsea 7 S.A.	LU0075646355	206	198.7	2024.07.11 12:18:58
Subsea 7 S.A.	LU0075646355	62	198.7	2024.07.11 12:18:58
Subsea 7 S.A.	LU0075646355	6	198.5	2024.07.11 12:19:16
Subsea 7 S.A.	LU0075646355	178	198.7	2024.07.11 12:23:38
Subsea 7 S.A.	LU0075646355	293	198.7	2024.07.11 12:26:20
Subsea 7 S.A.	LU0075646355	1081	198.8	2024.07.11 12:27:01
Subsea 7 S.A.	LU0075646355	279	198.4	2024.07.11 12:31:49
Subsea 7 S.A.	LU0075646355	167	198.3	2024.07.11 12:41:19
Subsea 7 S.A.	LU0075646355	120	198.3	2024.07.11 12:41:19
Subsea 7 S.A.	LU0075646355	46	198.3	2024.07.11 12:41:19
Subsea 7 S.A.	LU0075646355	150	198.3	2024.07.11 12:41:19
Subsea 7 S.A.	LU0075646355	95	198.3	2024.07.11 12:41:19
Subsea 7 S.A.	LU0075646355	264	197.9	2024.07.11 12:45:55
Subsea 7 S.A.	LU0075646355	317	197.9	2024.07.11 12:45:55
Subsea 7 S.A.	LU0075646355	290	198	2024.07.11 12:54:31
Subsea 7 S.A.	LU0075646355	283	198	2024.07.11 12:54:31
Subsea 7 S.A.	LU0075646355	313	197.8	2024.07.11 12:56:22
Subsea 7 S.A.	LU0075646355	299	197.8	2024.07.11 13:10:27
Subsea 7 S.A.	LU0075646355	136	197.8	2024.07.11 13:14:29
Subsea 7 S.A.	LU0075646355	156	197.8	2024.07.11 13:14:29
Subsea 7 S.A.	LU0075646355	276	197.7	2024.07.11 13:14:31
Subsea 7 S.A.	LU0075646355	126	197.7	2024.07.11 13:21:53
Subsea 7 S.A.	LU0075646355	191	197.7	2024.07.11 13:21:53
Subsea 7 S.A.	LU0075646355	271	197.7	2024.07.11 13:29:55
Subsea 7 S.A.	LU0075646355	47	197.7	2024.07.11 13:29:55
Subsea 7 S.A.	LU0075646355	138	197.9	2024.07.11 13:31:22
Subsea 7 S.A.	LU0075646355	62	197.9	2024.07.11 13:31:22
Subsea 7 S.A.	LU0075646355	90	197.9	2024.07.11 13:31:22
Subsea 7 S.A.	LU0075646355	69	198	2024.07.11 13:34:03
Subsea 7 S.A.	LU0075646355	100	198	2024.07.11 13:34:03
Subsea 7 S.A.	LU0075646355	105	198	2024.07.11 13:34:03
Subsea 7 S.A.	LU0075646355	1	198	2024.07.11 13:37:31
Subsea 7 S.A.	LU0075646355	125	198	2024.07.11 13:37:31
Subsea 7 S.A.	LU0075646355	293	197.9	2024.07.11 13:39:11
Subsea 7 S.A.	LU0075646355	600	197.9	2024.07.11 13:39:11
Subsea 7 S.A.	LU0075646355	5	197.9	2024.07.11 13:39:11
Subsea 7 S.A.	LU0075646355	273	197.9	2024.07.11 13:51:35
Subsea 7 S.A.	LU0075646355	277	197.9	2024.07.11 13:51:35
Subsea 7 S.A.	LU0075646355	635	197.9	2024.07.11 13:51:35
Subsea 7 S.A.	LU0075646355	198	197.9	2024.07.11 13:51:35
Subsea 7 S.A.	LU0075646355	90	198.2	2024.07.11 14:07:41
Subsea 7 S.A.	LU0075646355	297	198.3	2024.07.11 14:09:02
Subsea 7 S.A.	LU0075646355	272	198.3	2024.07.11 14:11:28
Subsea 7 S.A.	LU0075646355	279	198.3	2024.07.11 14:14:30
Subsea 7 S.A.	LU0075646355	290	198.4	2024.07.11 14:19:06
Subsea 7 S.A.	LU0075646355	418	198.3	2024.07.11 14:19:29

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	301	198.3	2024.07.11 14:19:29
Subsea 7 S.A.	LU0075646355	418	198.3	2024.07.11 14:19:29
Subsea 7 S.A.	LU0075646355	45	198.3	2024.07.11 14:19:29
Subsea 7 S.A.	LU0075646355	268	198	2024.07.11 14:24:28
Subsea 7 S.A.	LU0075646355	280	198	2024.07.11 14:32:03
Subsea 7 S.A.	LU0075646355	280	198.3	2024.07.11 14:35:27
Subsea 7 S.A.	LU0075646355	280	198.3	2024.07.11 14:35:30
Subsea 7 S.A.	LU0075646355	233	198.3	2024.07.11 14:35:57
Subsea 7 S.A.	LU0075646355	47	198.3	2024.07.11 14:35:57
Subsea 7 S.A.	LU0075646355	32	198.3	2024.07.11 14:35:57
Subsea 7 S.A.	LU0075646355	200	198	2024.07.11 14:48:19
Subsea 7 S.A.	LU0075646355	74	198	2024.07.11 14:48:19
Subsea 7 S.A.	LU0075646355	291	197.9	2024.07.11 14:49:06
Subsea 7 S.A.	LU0075646355	557	197.9	2024.07.11 14:49:06
Subsea 7 S.A.	LU0075646355	266	197.9	2024.07.11 14:49:06
Subsea 7 S.A.	LU0075646355	11	197.9	2024.07.11 14:49:06
Subsea 7 S.A.	LU0075646355	282	197.8	2024.07.11 14:53:05
Subsea 7 S.A.	LU0075646355	312	197.5	2024.07.11 15:04:00
Subsea 7 S.A.	LU0075646355	312	197.5	2024.07.11 15:04:00
Subsea 7 S.A.	LU0075646355	313	197.4	2024.07.11 15:04:00
Subsea 7 S.A.	LU0075646355	298	197.3	2024.07.11 15:05:54
Subsea 7 S.A.	LU0075646355	273	197.2	2024.07.11 15:14:20
Subsea 7 S.A.	LU0075646355	273	197.2	2024.07.11 15:14:20
Subsea 7 S.A.	LU0075646355	568	197.2	2024.07.11 15:17:05
Subsea 7 S.A.	LU0075646355	367	197.2	2024.07.11 15:18:19
Subsea 7 S.A.	LU0075646355	271	196.9	2024.07.11 15:23:23
Subsea 7 S.A.	LU0075646355	205	197.1	2024.07.11 15:30:31
Subsea 7 S.A.	LU0075646355	1219	197.1	2024.07.11 15:30:33
Subsea 7 S.A.	LU0075646355	476	197.1	2024.07.11 15:32:14
Subsea 7 S.A.	LU0075646355	461	197.1	2024.07.11 15:32:14
Subsea 7 S.A.	LU0075646355	81	196.9	2024.07.11 15:35:46
Subsea 7 S.A.	LU0075646355	100	196.9	2024.07.11 15:35:46
Subsea 7 S.A.	LU0075646355	181	196.9	2024.07.11 15:35:46
Subsea 7 S.A.	LU0075646355	226	196.9	2024.07.11 15:35:46
Subsea 7 S.A.	LU0075646355	146	196.9	2024.07.11 15:35:46
Subsea 7 S.A.	LU0075646355	100	196.8	2024.07.11 15:46:06
Subsea 7 S.A.	LU0075646355	107	196.8	2024.07.11 15:46:06
Subsea 7 S.A.	LU0075646355	272	196.8	2024.07.11 15:47:06
Subsea 7 S.A.	LU0075646355	104	196.8	2024.07.11 15:48:16
Subsea 7 S.A.	LU0075646355	307	196.8	2024.07.11 15:49:39
Subsea 7 S.A.	LU0075646355	186	196.8	2024.07.11 15:49:39
Subsea 7 S.A.	LU0075646355	197	196.8	2024.07.11 15:49:39
Subsea 7 S.A.	LU0075646355	212	196.8	2024.07.11 15:49:39
Subsea 7 S.A.	LU0075646355	60	196.8	2024.07.11 15:49:40
Subsea 7 S.A.	LU0075646355	11	196.8	2024.07.11 15:49:40
Subsea 7 S.A.	LU0075646355	225	196.6	2024.07.11 15:49:51
Subsea 7 S.A.	LU0075646355	113	196.6	2024.07.11 15:50:02
Subsea 7 S.A.	LU0075646355	109	196.6	2024.07.11 15:51:02
Subsea 7 S.A.	LU0075646355	600	196.6	2024.07.11 15:52:43
Subsea 7 S.A.	LU0075646355	600	196.6	2024.07.11 15:52:43
Subsea 7 S.A.	LU0075646355	30	196.6	2024.07.11 15:52:43
Subsea 7 S.A.	LU0075646355	444	196.4	2024.07.11 15:55:10
Subsea 7 S.A.	LU0075646355	94	196.4	2024.07.11 15:55:10
Subsea 7 S.A.	LU0075646355	164	196.6	2024.07.11 16:03:00
Subsea 7 S.A.	LU0075646355	83	196.6	2024.07.11 16:03:00
Subsea 7 S.A.	LU0075646355	346	196.6	2024.07.11 16:03:03
Subsea 7 S.A.	LU0075646355	164	196.6	2024.07.11 16:03:03
Subsea 7 S.A.	LU0075646355	164	196.6	2024.07.11 16:03:03
Subsea 7 S.A.	LU0075646355	346	196.6	2024.07.11 16:03:03
Subsea 7 S.A.	LU0075646355	164	196.6	2024.07.11 16:03:03
Subsea 7 S.A.	LU0075646355	218	196.6	2024.07.11 16:03:03
Subsea 7 S.A.	LU0075646355	164	196.6	2024.07.11 16:03:03
Subsea 7 S.A.	LU0075646355	314	196.6	2024.07.11 16:03:03
Subsea 7 S.A.	LU0075646355	125	197.2	2024.07.11 16:11:55

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	469	197.2	2024.07.11 16:11:55
Subsea 7 S.A.	LU0075646355	31	197.2	2024.07.11 16:11:55
Subsea 7 S.A.	LU0075646355	469	197.2	2024.07.11 16:11:55
Subsea 7 S.A.	LU0075646355	518	197.4	2024.07.11 16:16:58
Subsea 7 S.A.	LU0075646355	52	197.4	2024.07.11 16:16:58
Subsea 7 S.A.	LU0075646355	482	197.4	2024.07.11 16:16:58
Subsea 7 S.A.	LU0075646355	547	197.4	2024.07.11 16:16:58
Subsea 7 S.A.	LU0075646355	71	197.4	2024.07.11 16:16:58
Subsea 7 S.A.	LU0075646355	667	200	2024.07.12 09:03:43
Subsea 7 S.A.	LU0075646355	599	200	2024.07.12 09:03:43
Subsea 7 S.A.	LU0075646355	522	199.9	2024.07.12 09:03:43
Subsea 7 S.A.	LU0075646355	615	199.9	2024.07.12 09:03:43
Subsea 7 S.A.	LU0075646355	335	199.6	2024.07.12 09:04:16
Subsea 7 S.A.	LU0075646355	210	199.5	2024.07.12 09:07:49
Subsea 7 S.A.	LU0075646355	210	199.5	2024.07.12 09:07:49
Subsea 7 S.A.	LU0075646355	4	199.5	2024.07.12 09:07:49
Subsea 7 S.A.	LU0075646355	210	199.5	2024.07.12 09:07:49
Subsea 7 S.A.	LU0075646355	119	199.5	2024.07.12 09:07:49
Subsea 7 S.A.	LU0075646355	21	199.4	2024.07.12 09:16:24
Subsea 7 S.A.	LU0075646355	226	199.4	2024.07.12 09:17:20
Subsea 7 S.A.	LU0075646355	600	199.4	2024.07.12 09:17:20
Subsea 7 S.A.	LU0075646355	122	199.4	2024.07.12 09:17:20
Subsea 7 S.A.	LU0075646355	78	199.4	2024.07.12 09:17:20
Subsea 7 S.A.	LU0075646355	116	199.4	2024.07.12 09:17:20
Subsea 7 S.A.	LU0075646355	176	199.2	2024.07.12 09:20:13
Subsea 7 S.A.	LU0075646355	623	199.2	2024.07.12 09:20:13
Subsea 7 S.A.	LU0075646355	94	199.3	2024.07.12 09:29:02
Subsea 7 S.A.	LU0075646355	110	199.3	2024.07.12 09:29:02
Subsea 7 S.A.	LU0075646355	521	199.3	2024.07.12 09:29:05
Subsea 7 S.A.	LU0075646355	12	199.5	2024.07.12 09:31:59
Subsea 7 S.A.	LU0075646355	186	199.5	2024.07.12 09:31:59
Subsea 7 S.A.	LU0075646355	112	199.5	2024.07.12 09:33:30
Subsea 7 S.A.	LU0075646355	86	199.5	2024.07.12 09:33:30
Subsea 7 S.A.	LU0075646355	341	199.5	2024.07.12 09:33:30
Subsea 7 S.A.	LU0075646355	198	199.5	2024.07.12 09:33:30
Subsea 7 S.A.	LU0075646355	144	199.5	2024.07.12 09:33:30
Subsea 7 S.A.	LU0075646355	54	199.5	2024.07.12 09:33:30
Subsea 7 S.A.	LU0075646355	54	199.5	2024.07.12 09:33:30
Subsea 7 S.A.	LU0075646355	54	199.5	2024.07.12 09:33:30
Subsea 7 S.A.	LU0075646355	90	199.5	2024.07.12 09:33:32
Subsea 7 S.A.	LU0075646355	60	199.5	2024.07.12 09:33:32
Subsea 7 S.A.	LU0075646355	281	200.2	2024.07.12 09:41:21
Subsea 7 S.A.	LU0075646355	223	200.4	2024.07.12 09:43:30
Subsea 7 S.A.	LU0075646355	87	200.4	2024.07.12 09:43:30
Subsea 7 S.A.	LU0075646355	57	200.2	2024.07.12 09:44:38
Subsea 7 S.A.	LU0075646355	1998	200.6	2024.07.12 09:46:51
Subsea 7 S.A.	LU0075646355	303	200.6	2024.07.12 09:50:01
Subsea 7 S.A.	LU0075646355	320	200.8	2024.07.12 10:01:38
Subsea 7 S.A.	LU0075646355	150	200.8	2024.07.12 10:03:20
Subsea 7 S.A.	LU0075646355	120	200.8	2024.07.12 10:03:20
Subsea 7 S.A.	LU0075646355	1186	200.6	2024.07.12 10:03:52
Subsea 7 S.A.	LU0075646355	207	200.6	2024.07.12 10:03:52
Subsea 7 S.A.	LU0075646355	273	200.4	2024.07.12 10:08:01
Subsea 7 S.A.	LU0075646355	547	200.4	2024.07.12 10:15:44
Subsea 7 S.A.	LU0075646355	282	200.4	2024.07.12 10:15:44
Subsea 7 S.A.	LU0075646355	295	200.4	2024.07.12 10:15:44
Subsea 7 S.A.	LU0075646355	55	200.2	2024.07.12 10:24:41
Subsea 7 S.A.	LU0075646355	44	200.2	2024.07.12 10:29:47
Subsea 7 S.A.	LU0075646355	198	201	2024.07.12 10:30:26
Subsea 7 S.A.	LU0075646355	198	201	2024.07.12 10:30:26
Subsea 7 S.A.	LU0075646355	253	201	2024.07.12 10:30:26
Subsea 7 S.A.	LU0075646355	198	201	2024.07.12 10:30:26
Subsea 7 S.A.	LU0075646355	198	201	2024.07.12 10:30:26
Subsea 7 S.A.	LU0075646355	198	201	2024.07.12 10:30:26

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	179	201	2024.07.12 10:30:26
Subsea 7 S.A.	LU0075646355	19	201	2024.07.12 10:30:28
Subsea 7 S.A.	LU0075646355	269	200.8	2024.07.12 10:31:16
Subsea 7 S.A.	LU0075646355	1	200.8	2024.07.12 10:31:16
Subsea 7 S.A.	LU0075646355	639	201	2024.07.12 10:38:29
Subsea 7 S.A.	LU0075646355	282	201	2024.07.12 10:41:22
Subsea 7 S.A.	LU0075646355	274	201.4	2024.07.12 10:52:13
Subsea 7 S.A.	LU0075646355	33	201.4	2024.07.12 10:52:13
Subsea 7 S.A.	LU0075646355	314	201.4	2024.07.12 10:54:57
Subsea 7 S.A.	LU0075646355	172	201.8	2024.07.12 10:58:46
Subsea 7 S.A.	LU0075646355	73	201.8	2024.07.12 10:58:46
Subsea 7 S.A.	LU0075646355	45	201.8	2024.07.12 10:58:46
Subsea 7 S.A.	LU0075646355	315	201.8	2024.07.12 11:00:40
Subsea 7 S.A.	LU0075646355	134	201.8	2024.07.12 11:03:49
Subsea 7 S.A.	LU0075646355	186	201.8	2024.07.12 11:03:49
Subsea 7 S.A.	LU0075646355	73	201.6	2024.07.12 11:04:30
Subsea 7 S.A.	LU0075646355	494	201.6	2024.07.12 11:05:22
Subsea 7 S.A.	LU0075646355	567	201.6	2024.07.12 11:05:22
Subsea 7 S.A.	LU0075646355	21	201.6	2024.07.12 11:05:22
Subsea 7 S.A.	LU0075646355	295	201.6	2024.07.12 11:11:26
Subsea 7 S.A.	LU0075646355	213	201.6	2024.07.12 11:11:26
Subsea 7 S.A.	LU0075646355	73	201.6	2024.07.12 11:11:26
Subsea 7 S.A.	LU0075646355	101	201.4	2024.07.12 11:22:18
Subsea 7 S.A.	LU0075646355	150	201.4	2024.07.12 11:22:18
Subsea 7 S.A.	LU0075646355	251	201.4	2024.07.12 11:22:18
Subsea 7 S.A.	LU0075646355	145	201.4	2024.07.12 11:22:18
Subsea 7 S.A.	LU0075646355	150	201.4	2024.07.12 11:22:18
Subsea 7 S.A.	LU0075646355	101	201.4	2024.07.12 11:22:18
Subsea 7 S.A.	LU0075646355	18	201.4	2024.07.12 11:22:19
Subsea 7 S.A.	LU0075646355	590	201.2	2024.07.12 11:34:22
Subsea 7 S.A.	LU0075646355	309	201.2	2024.07.12 11:34:22
Subsea 7 S.A.	LU0075646355	311	201.2	2024.07.12 11:34:22
Subsea 7 S.A.	LU0075646355	313	201.2	2024.07.12 11:46:04
Subsea 7 S.A.	LU0075646355	204	201.2	2024.07.12 11:46:04
Subsea 7 S.A.	LU0075646355	272	201.4	2024.07.12 11:54:35
Subsea 7 S.A.	LU0075646355	299	201.4	2024.07.12 11:54:35
Subsea 7 S.A.	LU0075646355	361	201.4	2024.07.12 11:54:35
Subsea 7 S.A.	LU0075646355	361	201.4	2024.07.12 11:54:35
Subsea 7 S.A.	LU0075646355	118	201.4	2024.07.12 11:54:35
Subsea 7 S.A.	LU0075646355	275	201.6	2024.07.12 12:01:59
Subsea 7 S.A.	LU0075646355	213	201.6	2024.07.12 12:16:08
Subsea 7 S.A.	LU0075646355	78	201.6	2024.07.12 12:16:08
Subsea 7 S.A.	LU0075646355	109	201.6	2024.07.12 12:17:26
Subsea 7 S.A.	LU0075646355	183	201.6	2024.07.12 12:17:26
Subsea 7 S.A.	LU0075646355	10	201.6	2024.07.12 12:20:49
Subsea 7 S.A.	LU0075646355	303	201.6	2024.07.12 12:20:49
Subsea 7 S.A.	LU0075646355	150	201.6	2024.07.12 12:24:38
Subsea 7 S.A.	LU0075646355	138	201.6	2024.07.12 12:24:38
Subsea 7 S.A.	LU0075646355	320	201.4	2024.07.12 12:26:04
Subsea 7 S.A.	LU0075646355	269	201.4	2024.07.12 12:26:04
Subsea 7 S.A.	LU0075646355	283	201.4	2024.07.12 12:26:04
Subsea 7 S.A.	LU0075646355	19	201.4	2024.07.12 12:26:04
Subsea 7 S.A.	LU0075646355	107	201.4	2024.07.12 12:39:06
Subsea 7 S.A.	LU0075646355	96	201.4	2024.07.12 12:39:06
Subsea 7 S.A.	LU0075646355	289	201.4	2024.07.12 12:41:25
Subsea 7 S.A.	LU0075646355	865	201.4	2024.07.12 12:44:11
Subsea 7 S.A.	LU0075646355	191	202.2	2024.07.12 12:58:20
Subsea 7 S.A.	LU0075646355	120	202.2	2024.07.12 12:58:20
Subsea 7 S.A.	LU0075646355	189	202.2	2024.07.12 12:59:49
Subsea 7 S.A.	LU0075646355	91	202.2	2024.07.12 12:59:49
Subsea 7 S.A.	LU0075646355	105	202.2	2024.07.12 13:03:16
Subsea 7 S.A.	LU0075646355	121	202.2	2024.07.12 13:03:16
Subsea 7 S.A.	LU0075646355	286	202.4	2024.07.12 13:06:22
Subsea 7 S.A.	LU0075646355	314	202.4	2024.07.12 13:10:06

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	872	202.2	2024.07.12 13:11:11
Subsea 7 S.A.	LU0075646355	24	202.6	2024.07.12 13:25:38
Subsea 7 S.A.	LU0075646355	242	202.6	2024.07.12 13:25:38
Subsea 7 S.A.	LU0075646355	71	202.6	2024.07.12 13:29:06
Subsea 7 S.A.	LU0075646355	160	202.6	2024.07.12 13:30:00
Subsea 7 S.A.	LU0075646355	96	202.6	2024.07.12 13:31:56
Subsea 7 S.A.	LU0075646355	111	202.6	2024.07.12 13:31:56
Subsea 7 S.A.	LU0075646355	90	202.6	2024.07.12 13:31:56
Subsea 7 S.A.	LU0075646355	107	202.6	2024.07.12 13:35:52
Subsea 7 S.A.	LU0075646355	7	202.6	2024.07.12 13:35:52
Subsea 7 S.A.	LU0075646355	99	202.6	2024.07.12 13:37:30
Subsea 7 S.A.	LU0075646355	311	202.6	2024.07.12 13:38:41
Subsea 7 S.A.	LU0075646355	150	202.6	2024.07.12 13:42:33
Subsea 7 S.A.	LU0075646355	104	202.6	2024.07.12 13:42:33
Subsea 7 S.A.	LU0075646355	45	202.6	2024.07.12 13:42:33
Subsea 7 S.A.	LU0075646355	3	202.4	2024.07.12 13:44:37
Subsea 7 S.A.	LU0075646355	283	202.4	2024.07.12 13:44:37
Subsea 7 S.A.	LU0075646355	268	202.4	2024.07.12 13:48:38
Subsea 7 S.A.	LU0075646355	277	202.4	2024.07.12 13:48:38
Subsea 7 S.A.	LU0075646355	269	202.4	2024.07.12 13:48:38
Subsea 7 S.A.	LU0075646355	567	202.8	2024.07.12 13:58:38
Subsea 7 S.A.	LU0075646355	63	202.8	2024.07.12 13:58:38
Subsea 7 S.A.	LU0075646355	261	202.8	2024.07.12 13:58:38
Subsea 7 S.A.	LU0075646355	338	203	2024.07.12 14:09:12
Subsea 7 S.A.	LU0075646355	337	203	2024.07.12 14:09:12
Subsea 7 S.A.	LU0075646355	207	203	2024.07.12 14:09:12
Subsea 7 S.A.	LU0075646355	98	203	2024.07.12 14:09:12
Subsea 7 S.A.	LU0075646355	281	203	2024.07.12 14:12:19
Subsea 7 S.A.	LU0075646355	310	202.8	2024.07.12 14:22:45
Subsea 7 S.A.	LU0075646355	278	202.8	2024.07.12 14:23:05
Subsea 7 S.A.	LU0075646355	271	202.8	2024.07.12 14:23:05
Subsea 7 S.A.	LU0075646355	24	203	2024.07.12 14:33:12
Subsea 7 S.A.	LU0075646355	580	203.4	2024.07.12 14:39:14
Subsea 7 S.A.	LU0075646355	535	203.2	2024.07.12 14:40:10
Subsea 7 S.A.	LU0075646355	274	203.4	2024.07.12 14:47:06
Subsea 7 S.A.	LU0075646355	273	203.4	2024.07.12 14:47:06
Subsea 7 S.A.	LU0075646355	218	203.4	2024.07.12 14:47:06
Subsea 7 S.A.	LU0075646355	340	203.4	2024.07.12 14:47:06
Subsea 7 S.A.	LU0075646355	266	203.4	2024.07.12 14:47:06
Subsea 7 S.A.	LU0075646355	150	203.6	2024.07.12 15:03:10
Subsea 7 S.A.	LU0075646355	151	203.6	2024.07.12 15:03:10
Subsea 7 S.A.	LU0075646355	1082	203.4	2024.07.12 15:06:08
Subsea 7 S.A.	LU0075646355	288	203.4	2024.07.12 15:08:57
Subsea 7 S.A.	LU0075646355	150	203.2	2024.07.12 15:12:47
Subsea 7 S.A.	LU0075646355	150	203.2	2024.07.12 15:12:47
Subsea 7 S.A.	LU0075646355	303	203	2024.07.12 15:15:21
Subsea 7 S.A.	LU0075646355	280	202.8	2024.07.12 15:19:55
Subsea 7 S.A.	LU0075646355	403	202.8	2024.07.12 15:19:55
Subsea 7 S.A.	LU0075646355	283	202.8	2024.07.12 15:25:31
Subsea 7 S.A.	LU0075646355	1064	203	2024.07.12 15:28:36
Subsea 7 S.A.	LU0075646355	317	202.8	2024.07.12 15:30:30
Subsea 7 S.A.	LU0075646355	453	202.6	2024.07.12 15:33:41
Subsea 7 S.A.	LU0075646355	49	202.6	2024.07.12 15:33:41
Subsea 7 S.A.	LU0075646355	443	202.6	2024.07.12 15:33:41
Subsea 7 S.A.	LU0075646355	324	202.4	2024.07.12 15:35:01
Subsea 7 S.A.	LU0075646355	372	202.2	2024.07.12 15:36:34
Subsea 7 S.A.	LU0075646355	322	202.2	2024.07.12 15:38:37
Subsea 7 S.A.	LU0075646355	118	202	2024.07.12 15:40:16
Subsea 7 S.A.	LU0075646355	331	202	2024.07.12 15:40:16
Subsea 7 S.A.	LU0075646355	338	201.6	2024.07.12 15:40:40
Subsea 7 S.A.	LU0075646355	302	201.8	2024.07.12 15:43:51
Subsea 7 S.A.	LU0075646355	485	201.8	2024.07.12 15:44:38
Subsea 7 S.A.	LU0075646355	281	201.4	2024.07.12 15:47:21
Subsea 7 S.A.	LU0075646355	383	201.2	2024.07.12 15:48:03

Name of the Issuer	ISIN	Fill volume	Price	Date/time
Subsea 7 S.A.	LU0075646355	292	201.4	2024.07.12 15:50:02
Subsea 7 S.A.	LU0075646355	302	201.2	2024.07.12 15:52:21
Subsea 7 S.A.	LU0075646355	281	201.2	2024.07.12 15:53:43
Subsea 7 S.A.	LU0075646355	157	201.2	2024.07.12 15:53:43
Subsea 7 S.A.	LU0075646355	282	201.2	2024.07.12 15:55:14
Subsea 7 S.A.	LU0075646355	75	200.8	2024.07.12 16:01:11
Subsea 7 S.A.	LU0075646355	2	200.8	2024.07.12 16:01:11
Subsea 7 S.A.	LU0075646355	389	200.8	2024.07.12 16:01:11
Subsea 7 S.A.	LU0075646355	170	200.8	2024.07.12 16:01:11
Subsea 7 S.A.	LU0075646355	87	200.8	2024.07.12 16:01:11
Subsea 7 S.A.	LU0075646355	170	200.8	2024.07.12 16:01:11
Subsea 7 S.A.	LU0075646355	272	200.8	2024.07.12 16:01:11
Subsea 7 S.A.	LU0075646355	193	201.2	2024.07.12 16:02:32
Subsea 7 S.A.	LU0075646355	204	201.2	2024.07.12 16:02:32
Subsea 7 S.A.	LU0075646355	321	201	2024.07.12 16:04:16
Subsea 7 S.A.	LU0075646355	378	201.2	2024.07.12 16:05:21
Subsea 7 S.A.	LU0075646355	45	200.8	2024.07.12 16:05:57
Subsea 7 S.A.	LU0075646355	180	200.8	2024.07.12 16:05:59
Subsea 7 S.A.	LU0075646355	56	200.8	2024.07.12 16:06:00
Subsea 7 S.A.	LU0075646355	578	200.6	2024.07.12 16:09:49
Subsea 7 S.A.	LU0075646355	296	200.6	2024.07.12 16:09:49
Subsea 7 S.A.	LU0075646355	69	201	2024.07.12 16:15:33
Subsea 7 S.A.	LU0075646355	854	201	2024.07.12 16:16:26
Subsea 7 S.A.	LU0075646355	326	201	2024.07.12 16:17:36