

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	605	78	2022.06.20 09:00:38
Subsea 7 S.A.	LU0075646355	605	78	2022.06.20 09:00:38
Subsea 7 S.A.	LU0075646355	605	78	2022.06.20 09:00:38
Subsea 7 S.A.	LU0075646355	13	78	2022.06.20 09:00:39
Subsea 7 S.A.	LU0075646355	187	77.98	2022.06.20 09:00:39
Subsea 7 S.A.	LU0075646355	319	77.98	2022.06.20 09:00:39
Subsea 7 S.A.	LU0075646355	319	77.98	2022.06.20 09:00:39
Subsea 7 S.A.	LU0075646355	187	77.98	2022.06.20 09:00:39
Subsea 7 S.A.	LU0075646355	807	77.98	2022.06.20 09:00:39
Subsea 7 S.A.	LU0075646355	580	77.94	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	580	77.94	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	573	77.94	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	516	77.92	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	516	77.92	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	504	77.92	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	126	77.9	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	12	77.92	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	175	77.92	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	211	77.9	2022.06.23 09:01:04
Subsea 7 S.A.	LU0075646355	435	77.88	2022.06.23 09:03:32
Subsea 7 S.A.	LU0075646355	960	77.7	2022.06.23 09:05:58
Subsea 7 S.A.	LU0075646355	428	77.68	2022.06.23 09:05:58
Subsea 7 S.A.	LU0075646355	984	77.68	2022.06.23 09:05:58
Subsea 7 S.A.	LU0075646355	773	77.86	2022.06.23 09:08:48
Subsea 7 S.A.	LU0075646355	550	77.82	2022.06.23 09:08:48
Subsea 7 S.A.	LU0075646355	46	78	2022.06.23 09:10:03
Subsea 7 S.A.	LU0075646355	578	78	2022.06.23 09:10:03
Subsea 7 S.A.	LU0075646355	364	77.98	2022.06.23 09:10:03
Subsea 7 S.A.	LU0075646355	57	77.98	2022.06.23 09:10:03
Subsea 7 S.A.	LU0075646355	90	77.96	2022.06.23 09:13:45
Subsea 7 S.A.	LU0075646355	622	77.92	2022.06.23 09:15:04
Subsea 7 S.A.	LU0075646355	606	77.92	2022.06.23 09:15:04
Subsea 7 S.A.	LU0075646355	96	77.9	2022.06.23 09:15:04
Subsea 7 S.A.	LU0075646355	512	77.9	2022.06.23 09:15:04
Subsea 7 S.A.	LU0075646355	70	77.64	2022.06.23 09:15:51
Subsea 7 S.A.	LU0075646355	478	77.64	2022.06.23 09:15:51
Subsea 7 S.A.	LU0075646355	471	77.58	2022.06.23 09:17:21
Subsea 7 S.A.	LU0075646355	768	77.58	2022.06.23 09:17:21
Subsea 7 S.A.	LU0075646355	677	77.38	2022.06.23 09:18:45
Subsea 7 S.A.	LU0075646355	425	77.38	2022.06.23 09:18:45
Subsea 7 S.A.	LU0075646355	58	77.38	2022.06.23 09:18:45
Subsea 7 S.A.	LU0075646355	481	77.28	2022.06.23 09:20:28
Subsea 7 S.A.	LU0075646355	712	77.28	2022.06.23 09:20:28
Subsea 7 S.A.	LU0075646355	417	77.3	2022.06.23 09:22:13
Subsea 7 S.A.	LU0075646355	786	77.3	2022.06.23 09:22:13
Subsea 7 S.A.	LU0075646355	476	77.2	2022.06.23 09:23:15
Subsea 7 S.A.	LU0075646355	409	77.26	2022.06.23 09:26:09
Subsea 7 S.A.	LU0075646355	11	77.26	2022.06.23 09:26:09
Subsea 7 S.A.	LU0075646355	130	77.26	2022.06.23 09:26:09

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	847	77.26	2022.06.23 09:26:09
Subsea 7 S.A.	LU0075646355	418	77.26	2022.06.23 09:26:09
Subsea 7 S.A.	LU0075646355	270	77.26	2022.06.23 09:26:09
Subsea 7 S.A.	LU0075646355	706	77.6	2022.06.23 09:29:45
Subsea 7 S.A.	LU0075646355	761	77.84	2022.06.23 09:30:59
Subsea 7 S.A.	LU0075646355	600	77.8	2022.06.23 09:30:59
Subsea 7 S.A.	LU0075646355	123	77.8	2022.06.23 09:30:59
Subsea 7 S.A.	LU0075646355	764	77.78	2022.06.23 09:30:59
Subsea 7 S.A.	LU0075646355	646	77.76	2022.06.23 09:34:09
Subsea 7 S.A.	LU0075646355	598	77.76	2022.06.23 09:34:09
Subsea 7 S.A.	LU0075646355	648	77.8	2022.06.23 09:34:09
Subsea 7 S.A.	LU0075646355	850	77.5	2022.06.23 09:36:32
Subsea 7 S.A.	LU0075646355	633	77.5	2022.06.23 09:37:20
Subsea 7 S.A.	LU0075646355	44	77.5	2022.06.23 09:37:26
Subsea 7 S.A.	LU0075646355	211	77.5	2022.06.23 09:37:26
Subsea 7 S.A.	LU0075646355	566	77.5	2022.06.23 09:37:26
Subsea 7 S.A.	LU0075646355	73	77.5	2022.06.23 09:37:26
Subsea 7 S.A.	LU0075646355	850	77.5	2022.06.23 09:37:20
Subsea 7 S.A.	LU0075646355	111	77.52	2022.06.23 09:38:08
Subsea 7 S.A.	LU0075646355	480	77.52	2022.06.23 09:38:08
Subsea 7 S.A.	LU0075646355	11	77.46	2022.06.23 09:38:24
Subsea 7 S.A.	LU0075646355	839	77.46	2022.06.23 09:38:23
Subsea 7 S.A.	LU0075646355	850	77.46	2022.06.23 09:38:23
Subsea 7 S.A.	LU0075646355	766	77.46	2022.06.23 09:38:23
Subsea 7 S.A.	LU0075646355	51	77.46	2022.06.23 09:38:23
Subsea 7 S.A.	LU0075646355	33	77.46	2022.06.23 09:38:23
Subsea 7 S.A.	LU0075646355	702	77.46	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	692	77.44	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	674	77.42	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	51	77.42	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	84	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	30	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	573	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	277	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	573	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	573	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	277	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	544	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	306	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	277	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	267	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	850	77.4	2022.06.23 09:39:00
Subsea 7 S.A.	LU0075646355	412	78	2022.06.23 09:44:50
Subsea 7 S.A.	LU0075646355	600	77.98	2022.06.23 09:44:50
Subsea 7 S.A.	LU0075646355	682	77.98	2022.06.23 09:44:50
Subsea 7 S.A.	LU0075646355	177	77.98	2022.06.23 09:44:50
Subsea 7 S.A.	LU0075646355	721	78	2022.06.23 09:45:05
Subsea 7 S.A.	LU0075646355	726	77.98	2022.06.23 09:45:05
Subsea 7 S.A.	LU0075646355	267	77.98	2022.06.23 10:59:59

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	203	77.98	2022.06.23 10:59:59
Subsea 7 S.A.	LU0075646355	196	77.98	2022.06.23 10:59:59
Subsea 7 S.A.	LU0075646355	696	77.96	2022.06.23 10:59:59
Subsea 7 S.A.	LU0075646355	225	77.9	2022.06.23 10:56:24
Subsea 7 S.A.	LU0075646355	486	77.92	2022.06.23 15:43:51
Subsea 7 S.A.	LU0075646355	260	77.92	2022.06.23 15:43:51
Subsea 7 S.A.	LU0075646355	226	77.92	2022.06.23 15:43:51
Subsea 7 S.A.	LU0075646355	4	77.92	2022.06.23 15:43:51
Subsea 7 S.A.	LU0075646355	341	77.92	2022.06.23 15:44:55
Subsea 7 S.A.	LU0075646355	385	77.92	2022.06.23 15:44:55
Subsea 7 S.A.	LU0075646355	522	77.92	2022.06.23 15:44:55
Subsea 7 S.A.	LU0075646355	204	77.92	2022.06.23 15:44:55
Subsea 7 S.A.	LU0075646355	918	77.92	2022.06.23 15:44:55
Subsea 7 S.A.	LU0075646355	726	77.92	2022.06.23 15:44:55
Subsea 7 S.A.	LU0075646355	241	77.72	2022.06.23 15:46:08
Subsea 7 S.A.	LU0075646355	241	77.72	2022.06.23 15:46:08
Subsea 7 S.A.	LU0075646355	262	77.72	2022.06.23 15:46:08
Subsea 7 S.A.	LU0075646355	21	77.72	2022.06.23 15:46:08
Subsea 7 S.A.	LU0075646355	220	77.72	2022.06.23 15:46:08
Subsea 7 S.A.	LU0075646355	21	77.72	2022.06.23 15:46:08
Subsea 7 S.A.	LU0075646355	228	77.72	2022.06.23 15:46:08
Subsea 7 S.A.	LU0075646355	13	77.72	2022.06.23 15:46:08
Subsea 7 S.A.	LU0075646355	228	77.72	2022.06.23 15:46:08
Subsea 7 S.A.	LU0075646355	236	78	2022.06.23 15:47:37
Subsea 7 S.A.	LU0075646355	48	78	2022.06.23 15:47:37
Subsea 7 S.A.	LU0075646355	260	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	281	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	260	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	431	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	383	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	260	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	340	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	260	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	340	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	260	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	260	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	260	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	122	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	281	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	260	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	95	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	227	78	2022.06.23 15:49:01
Subsea 7 S.A.	LU0075646355	296	77.96	2022.06.23 15:49:02
Subsea 7 S.A.	LU0075646355	574	77.96	2022.06.23 15:49:02
Subsea 7 S.A.	LU0075646355	296	77.96	2022.06.23 15:49:02
Subsea 7 S.A.	LU0075646355	808	77.96	2022.06.23 15:49:19
Subsea 7 S.A.	LU0075646355	569	77.96	2022.06.23 15:49:19
Subsea 7 S.A.	LU0075646355	54	77.96	2022.06.23 15:49:19
Subsea 7 S.A.	LU0075646355	131	77.92	2022.06.23 15:50:04

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	475	77.92	2022.06.23 15:50:04
Subsea 7 S.A.	LU0075646355	258	77.92	2022.06.23 15:50:04
Subsea 7 S.A.	LU0075646355	121	77.92	2022.06.23 15:50:04
Subsea 7 S.A.	LU0075646355	571	77.92	2022.06.23 15:50:04
Subsea 7 S.A.	LU0075646355	507	77.88	2022.06.23 15:50:15
Subsea 7 S.A.	LU0075646355	596	77.88	2022.06.23 15:50:15
Subsea 7 S.A.	LU0075646355	484	77.88	2022.06.23 15:50:15
Subsea 7 S.A.	LU0075646355	516	77.88	2022.06.23 15:50:16
Subsea 7 S.A.	LU0075646355	507	77.88	2022.06.23 15:50:16
Subsea 7 S.A.	LU0075646355	484	77.88	2022.06.23 15:50:16
Subsea 7 S.A.	LU0075646355	581	77.86	2022.06.23 15:50:19
Subsea 7 S.A.	LU0075646355	39	77.86	2022.06.23 15:50:19
Subsea 7 S.A.	LU0075646355	4481	77.9	2022.06.23 15:50:15
Subsea 7 S.A.	LU0075646355	100	77.9	2022.06.23 15:50:15
Subsea 7 S.A.	LU0075646355	27	77.9	2022.06.23 15:50:13
Subsea 7 S.A.	LU0075646355	73	77.9	2022.06.23 15:50:11
Subsea 7 S.A.	LU0075646355	100	77.9	2022.06.23 15:50:10
Subsea 7 S.A.	LU0075646355	83	77.9	2022.06.23 15:50:10
Subsea 7 S.A.	LU0075646355	17	77.9	2022.06.23 15:50:10
Subsea 7 S.A.	LU0075646355	49	77.96	2022.06.23 15:52:14
Subsea 7 S.A.	LU0075646355	461	77.96	2022.06.23 15:52:14
Subsea 7 S.A.	LU0075646355	487	77.96	2022.06.23 15:52:14
Subsea 7 S.A.	LU0075646355	487	77.96	2022.06.23 15:52:15
Subsea 7 S.A.	LU0075646355	510	77.96	2022.06.23 15:52:15
Subsea 7 S.A.	LU0075646355	7	77.78	2022.06.23 15:52:49
Subsea 7 S.A.	LU0075646355	492	77.76	2022.06.23 15:52:51
Subsea 7 S.A.	LU0075646355	576	77.76	2022.06.23 15:52:51
Subsea 7 S.A.	LU0075646355	492	77.76	2022.06.23 15:52:51
Subsea 7 S.A.	LU0075646355	576	77.76	2022.06.23 15:52:51
Subsea 7 S.A.	LU0075646355	503	77.76	2022.06.23 15:52:51
Subsea 7 S.A.	LU0075646355	503	77.76	2022.06.23 15:52:51
Subsea 7 S.A.	LU0075646355	422	77.76	2022.06.23 15:52:51
Subsea 7 S.A.	LU0075646355	589	77.54	2022.06.23 15:53:49
Subsea 7 S.A.	LU0075646355	69	77.54	2022.06.23 15:53:49
Subsea 7 S.A.	LU0075646355	309	77.78	2022.06.23 15:55:53
Subsea 7 S.A.	LU0075646355	102	77.78	2022.06.23 15:55:53
Subsea 7 S.A.	LU0075646355	185	77.76	2022.06.23 15:55:53
Subsea 7 S.A.	LU0075646355	1209	77.78	2022.06.23 15:56:15
Subsea 7 S.A.	LU0075646355	773	77.78	2022.06.23 15:56:15
Subsea 7 S.A.	LU0075646355	1220	77.78	2022.06.23 15:56:15
Subsea 7 S.A.	LU0075646355	773	77.78	2022.06.23 15:56:15
Subsea 7 S.A.	LU0075646355	248	77.78	2022.06.23 15:56:15
Subsea 7 S.A.	LU0075646355	811	77.78	2022.06.23 15:56:30
Subsea 7 S.A.	LU0075646355	133	77.78	2022.06.23 15:56:30
Subsea 7 S.A.	LU0075646355	938	77.78	2022.06.23 15:56:30
Subsea 7 S.A.	LU0075646355	262	77.78	2022.06.23 15:56:30
Subsea 7 S.A.	LU0075646355	226	77.78	2022.06.23 15:56:30
Subsea 7 S.A.	LU0075646355	456	77.78	2022.06.23 15:56:30
Subsea 7 S.A.	LU0075646355	604	77.78	2022.06.23 15:56:30

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	944	77.78	2022.06.23 15:56:30
Subsea 7 S.A.	LU0075646355	518	77.78	2022.06.23 15:56:30
Subsea 7 S.A.	LU0075646355	129	77.78	2022.06.23 15:56:30
Subsea 7 S.A.	LU0075646355	567	78	2022.06.23 15:58:06
Subsea 7 S.A.	LU0075646355	725	78	2022.06.23 15:58:06
Subsea 7 S.A.	LU0075646355	460	77.94	2022.06.23 15:58:06
Subsea 7 S.A.	LU0075646355	281	77.94	2022.06.23 15:58:06
Subsea 7 S.A.	LU0075646355	741	77.94	2022.06.23 15:58:09
Subsea 7 S.A.	LU0075646355	741	77.94	2022.06.23 15:58:09
Subsea 7 S.A.	LU0075646355	741	77.94	2022.06.23 15:58:09
Subsea 7 S.A.	LU0075646355	430	77.94	2022.06.23 15:58:09
Subsea 7 S.A.	LU0075646355	317	78	2022.06.23 16:00:13
Subsea 7 S.A.	LU0075646355	240	78	2022.06.23 16:00:13
Subsea 7 S.A.	LU0075646355	240	78	2022.06.23 16:00:13
Subsea 7 S.A.	LU0075646355	410	78	2022.06.23 16:00:13
Subsea 7 S.A.	LU0075646355	554	77.98	2022.06.23 16:00:20
Subsea 7 S.A.	LU0075646355	2	77.98	2022.06.23 16:00:20
Subsea 7 S.A.	LU0075646355	388	78	2022.06.23 16:04:50
Subsea 7 S.A.	LU0075646355	111	78	2022.06.23 16:04:50
Subsea 7 S.A.	LU0075646355	307	78	2022.06.23 16:04:50
Subsea 7 S.A.	LU0075646355	241	78	2022.06.23 16:04:50
Subsea 7 S.A.	LU0075646355	359	78	2022.06.23 16:04:50
Subsea 7 S.A.	LU0075646355	219	78	2022.06.23 16:04:50
Subsea 7 S.A.	LU0075646355	499	78	2022.06.23 16:04:50
Subsea 7 S.A.	LU0075646355	519	78	2022.06.23 16:04:50
Subsea 7 S.A.	LU0075646355	17	78	2022.06.23 16:04:50
Subsea 7 S.A.	LU0075646355	590	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	539	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	571	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	61	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	539	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	174	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	245	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	355	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	539	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	326	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	590	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	94	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	571	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	26	77.96	2022.06.23 16:06:16
Subsea 7 S.A.	LU0075646355	885	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	1013	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	10	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	875	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	885	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	1013	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	59	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	826	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	884	77.98	2022.06.23 16:07:58

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	2095	77.98	2022.06.23 16:07:58
Subsea 7 S.A.	LU0075646355	343	77.9	2022.06.23 16:09:00
Subsea 7 S.A.	LU0075646355	228	77.9	2022.06.23 16:09:00
Subsea 7 S.A.	LU0075646355	571	77.9	2022.06.23 16:09:00
Subsea 7 S.A.	LU0075646355	239	77.9	2022.06.23 16:09:01
Subsea 7 S.A.	LU0075646355	332	77.9	2022.06.23 16:09:03
Subsea 7 S.A.	LU0075646355	504	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	499	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	349	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	199	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	504	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	548	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	499	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	536	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	56	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	12	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	504	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	68	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	443	77.88	2022.06.23 16:09:05
Subsea 7 S.A.	LU0075646355	1310	77.9	2022.06.23 16:09:04
Subsea 7 S.A.	LU0075646355	690	77.9	2022.06.23 16:09:04
Subsea 7 S.A.	LU0075646355	2000	77.9	2022.06.23 16:09:03
Subsea 7 S.A.	LU0075646355	1121	77.9	2022.06.23 16:09:01
Subsea 7 S.A.	LU0075646355	879	77.9	2022.06.23 16:09:00
Subsea 7 S.A.	LU0075646355	2000	77.9	2022.06.23 16:09:00
Subsea 7 S.A.	LU0075646355	2000	77.9	2022.06.23 16:09:00
Subsea 7 S.A.	LU0075646355	705	77.9	2022.06.23 16:12:01
Subsea 7 S.A.	LU0075646355	55	77.9	2022.06.23 16:12:01
Subsea 7 S.A.	LU0075646355	705	77.9	2022.06.23 16:12:01
Subsea 7 S.A.	LU0075646355	263	77.82	2022.06.23 16:12:05
Subsea 7 S.A.	LU0075646355	448	77.82	2022.06.23 16:12:05
Subsea 7 S.A.	LU0075646355	268	77.82	2022.06.23 16:12:05
Subsea 7 S.A.	LU0075646355	531	77.82	2022.06.23 16:12:06
Subsea 7 S.A.	LU0075646355	26	77.82	2022.06.23 16:12:06
Subsea 7 S.A.	LU0075646355	5	77.82	2022.06.23 16:12:06
Subsea 7 S.A.	LU0075646355	337	77.76	2022.06.23 16:13:04
Subsea 7 S.A.	LU0075646355	262	77.76	2022.06.23 16:13:04
Subsea 7 S.A.	LU0075646355	509	77.76	2022.06.23 16:13:04
Subsea 7 S.A.	LU0075646355	261	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	261	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	261	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	261	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	53	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	208	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	53	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	261	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	261	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	261	77.84	2022.06.23 16:13:44

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	261	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	7	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	53	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	202	77.84	2022.06.23 16:13:44
Subsea 7 S.A.	LU0075646355	316	77.9	2022.06.23 16:14:14
Subsea 7 S.A.	LU0075646355	616	77.9	2022.06.23 16:14:14
Subsea 7 S.A.	LU0075646355	1800	77.9	2022.06.23 16:14:14
Subsea 7 S.A.	LU0075646355	11	77.9	2022.06.23 16:14:14
Subsea 7 S.A.	LU0075646355	41	77.88	2022.06.23 16:14:32
Subsea 7 S.A.	LU0075646355	556	77.88	2022.06.23 16:14:32
Subsea 7 S.A.	LU0075646355	255	77.88	2022.06.23 16:14:32
Subsea 7 S.A.	LU0075646355	476	77.88	2022.06.23 16:14:34
Subsea 7 S.A.	LU0075646355	121	77.88	2022.06.23 16:14:34
Subsea 7 S.A.	LU0075646355	541	77.88	2022.06.23 16:14:34
Subsea 7 S.A.	LU0075646355	597	77.88	2022.06.23 16:14:34
Subsea 7 S.A.	LU0075646355	41	77.84	2022.06.23 16:15:19
Subsea 7 S.A.	LU0075646355	136	77.84	2022.06.23 16:15:24
Subsea 7 S.A.	LU0075646355	259	77.84	2022.06.23 16:15:46
Subsea 7 S.A.	LU0075646355	1970	77.84	2022.06.23 16:15:46
Subsea 7 S.A.	LU0075646355	315	77.84	2022.06.23 16:15:46
Subsea 7 S.A.	LU0075646355	121	77.84	2022.06.23 16:15:46
Subsea 7 S.A.	LU0075646355	315	77.84	2022.06.23 16:15:46
Subsea 7 S.A.	LU0075646355	436	77.84	2022.06.23 16:15:46
Subsea 7 S.A.	LU0075646355	354	77.84	2022.06.23 16:15:47
Subsea 7 S.A.	LU0075646355	82	77.84	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	5468	77.84	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	474	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	540	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	478	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	474	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	540	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	478	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	478	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	540	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	474	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	474	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	540	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	478	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	507	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	385	77.82	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	984	77.8	2022.06.23 16:15:50
Subsea 7 S.A.	LU0075646355	16	77.8	2022.06.23 16:15:50
Subsea 7 S.A.	LU0075646355	1000	77.8	2022.06.23 16:15:50
Subsea 7 S.A.	LU0075646355	72	77.8	2022.06.23 16:15:49
Subsea 7 S.A.	LU0075646355	776	77.8	2022.06.23 16:15:49
Subsea 7 S.A.	LU0075646355	152	77.8	2022.06.23 16:15:48
Subsea 7 S.A.	LU0075646355	1000	77.8	2022.06.23 16:16:34
Subsea 7 S.A.	LU0075646355	1000	77.8	2022.06.23 16:16:34
Subsea 7 S.A.	LU0075646355	10	77.8	2022.06.23 16:16:37

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1000	77.8	2022.06.23 16:16:37
Subsea 7 S.A.	LU0075646355	1000	77.8	2022.06.23 16:16:41
Subsea 7 S.A.	LU0075646355	1000	77.8	2022.06.23 16:16:45
Subsea 7 S.A.	LU0075646355	85	77.74	2022.06.23 16:17:06
Subsea 7 S.A.	LU0075646355	505	77.74	2022.06.23 16:17:06
Subsea 7 S.A.	LU0075646355	116	77.74	2022.06.23 16:17:07
Subsea 7 S.A.	LU0075646355	238	77.7	2022.06.23 16:17:20
Subsea 7 S.A.	LU0075646355	287	77.7	2022.06.23 16:17:20
Subsea 7 S.A.	LU0075646355	1000	77.7	2022.06.23 16:17:20
Subsea 7 S.A.	LU0075646355	840	77.78	2022.06.23 16:18:04
Subsea 7 S.A.	LU0075646355	278	77.78	2022.06.23 16:18:04
Subsea 7 S.A.	LU0075646355	230	77.78	2022.06.23 16:18:04
Subsea 7 S.A.	LU0075646355	872	77.84	2022.06.23 16:18:33
Subsea 7 S.A.	LU0075646355	36	77.84	2022.06.23 16:18:33
Subsea 7 S.A.	LU0075646355	1	77.82	2022.06.23 16:18:34
Subsea 7 S.A.	LU0075646355	290	77.82	2022.06.23 16:18:35
Subsea 7 S.A.	LU0075646355	81	77.82	2022.06.23 16:18:35
Subsea 7 S.A.	LU0075646355	210	77.82	2022.06.23 16:18:35
Subsea 7 S.A.	LU0075646355	1	77.82	2022.06.23 16:18:35
Subsea 7 S.A.	LU0075646355	540	77.94	2022.06.23 16:19:26
Subsea 7 S.A.	LU0075646355	11	77.94	2022.06.23 16:19:31
Subsea 7 S.A.	LU0075646355	407	77.94	2022.06.23 16:19:31
Subsea 7 S.A.	LU0075646355	58	77.94	2022.06.23 16:19:31
Subsea 7 S.A.	LU0075646355	407	77.94	2022.06.23 16:19:31
Subsea 7 S.A.	LU0075646355	184	77.98	2022.06.23 16:19:43
Subsea 7 S.A.	LU0075646355	298	77.98	2022.06.23 16:19:43
Subsea 7 S.A.	LU0075646355	482	77.98	2022.06.23 16:19:43
Subsea 7 S.A.	LU0075646355	990	77.68	2022.06.23 16:25:29
Subsea 7 S.A.	LU0075646355	518	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	496	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	518	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	282	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	347	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	214	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	171	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	496	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	264	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	83	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	230	77.54	2022.06.24 09:00:18
Subsea 7 S.A.	LU0075646355	1400	77.54	2022.06.24 09:01:29
Subsea 7 S.A.	LU0075646355	935	77.48	2022.06.24 09:04:00
Subsea 7 S.A.	LU0075646355	407	77.48	2022.06.24 09:04:00
Subsea 7 S.A.	LU0075646355	921	77.46	2022.06.24 09:04:00
Subsea 7 S.A.	LU0075646355	79	77.82	2022.06.24 09:11:19
Subsea 7 S.A.	LU0075646355	33	77.82	2022.06.24 09:11:25
Subsea 7 S.A.	LU0075646355	718	77.82	2022.06.24 09:11:39
Subsea 7 S.A.	LU0075646355	1049	77.8	2022.06.24 09:59:35
Subsea 7 S.A.	LU0075646355	451	77.82	2022.06.24 10:02:36
Subsea 7 S.A.	LU0075646355	1069	77.76	2022.06.24 10:02:38

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1114	77.72	2022.06.24 10:02:38
Subsea 7 S.A.	LU0075646355	997	77.7	2022.06.24 10:02:38
Subsea 7 S.A.	LU0075646355	958	77.7	2022.06.24 10:02:38
Subsea 7 S.A.	LU0075646355	422	78	2022.06.24 10:07:15
Subsea 7 S.A.	LU0075646355	577	78	2022.06.24 10:07:15
Subsea 7 S.A.	LU0075646355	661	77.8	2022.06.24 10:12:21
Subsea 7 S.A.	LU0075646355	383	77.8	2022.06.24 10:12:22
Subsea 7 S.A.	LU0075646355	412	77.86	2022.06.24 10:16:59
Subsea 7 S.A.	LU0075646355	774	77.86	2022.06.24 10:16:59
Subsea 7 S.A.	LU0075646355	600	77.82	2022.06.24 10:16:59
Subsea 7 S.A.	LU0075646355	181	77.82	2022.06.24 10:16:59
Subsea 7 S.A.	LU0075646355	94	77.74	2022.06.24 10:17:02
Subsea 7 S.A.	LU0075646355	706	77.74	2022.06.24 10:17:02
Subsea 7 S.A.	LU0075646355	622	77.74	2022.06.24 10:17:02
Subsea 7 S.A.	LU0075646355	420	77.98	2022.06.24 10:27:21
Subsea 7 S.A.	LU0075646355	386	77.98	2022.06.24 10:28:11
Subsea 7 S.A.	LU0075646355	57	77.98	2022.06.24 10:28:11
Subsea 7 S.A.	LU0075646355	8	77.98	2022.06.24 10:29:06
Subsea 7 S.A.	LU0075646355	139	77.98	2022.06.24 10:29:06
Subsea 7 S.A.	LU0075646355	1173	78	2022.06.24 10:32:25
Subsea 7 S.A.	LU0075646355	968	77.98	2022.06.24 10:32:25
Subsea 7 S.A.	LU0075646355	96	77.98	2022.06.24 10:32:25
Subsea 7 S.A.	LU0075646355	199	77.98	2022.06.24 10:32:25
Subsea 7 S.A.	LU0075646355	600	77.96	2022.06.24 10:32:25
Subsea 7 S.A.	LU0075646355	589	77.96	2022.06.24 10:32:25
Subsea 7 S.A.	LU0075646355	166	77.86	2022.06.24 10:39:03
Subsea 7 S.A.	LU0075646355	235	77.86	2022.06.24 10:39:03
Subsea 7 S.A.	LU0075646355	178	77.8	2022.06.24 10:39:05
Subsea 7 S.A.	LU0075646355	63	77.8	2022.06.24 10:39:06
Subsea 7 S.A.	LU0075646355	327	77.8	2022.06.24 10:39:06
Subsea 7 S.A.	LU0075646355	123	77.8	2022.06.24 10:39:06
Subsea 7 S.A.	LU0075646355	241	77.8	2022.06.24 10:39:06
Subsea 7 S.A.	LU0075646355	123	77.8	2022.06.24 10:39:06
Subsea 7 S.A.	LU0075646355	350	77.9	2022.06.24 10:41:21
Subsea 7 S.A.	LU0075646355	40	77.9	2022.06.24 10:41:21
Subsea 7 S.A.	LU0075646355	1611	77.84	2022.06.24 10:41:31
Subsea 7 S.A.	LU0075646355	289	77.8	2022.06.24 10:41:31
Subsea 7 S.A.	LU0075646355	311	77.8	2022.06.24 10:41:31
Subsea 7 S.A.	LU0075646355	641	77.8	2022.06.24 10:41:31
Subsea 7 S.A.	LU0075646355	255	77.8	2022.06.24 10:41:31
Subsea 7 S.A.	LU0075646355	34	77.8	2022.06.24 10:41:31
Subsea 7 S.A.	LU0075646355	289	77.8	2022.06.24 10:41:33
Subsea 7 S.A.	LU0075646355	103	77.8	2022.06.24 10:41:33
Subsea 7 S.A.	LU0075646355	960	77.86	2022.06.24 10:46:16
Subsea 7 S.A.	LU0075646355	222	77.86	2022.06.24 10:46:16
Subsea 7 S.A.	LU0075646355	155	77.86	2022.06.24 10:46:16
Subsea 7 S.A.	LU0075646355	1039	77.86	2022.06.24 10:46:16
Subsea 7 S.A.	LU0075646355	5	77.86	2022.06.24 10:46:16
Subsea 7 S.A.	LU0075646355	254	77.98	2022.06.24 10:49:21

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	253	77.98	2022.06.24 10:49:21
Subsea 7 S.A.	LU0075646355	454	77.98	2022.06.24 10:49:21
Subsea 7 S.A.	LU0075646355	464	77.96	2022.06.24 10:49:21
Subsea 7 S.A.	LU0075646355	378	77.96	2022.06.24 10:49:21
Subsea 7 S.A.	LU0075646355	780	78	2022.06.24 11:25:29
Subsea 7 S.A.	LU0075646355	737	77.98	2022.06.24 11:25:29
Subsea 7 S.A.	LU0075646355	94	77.98	2022.06.24 11:25:29
Subsea 7 S.A.	LU0075646355	91	77.96	2022.06.24 11:25:29
Subsea 7 S.A.	LU0075646355	517	77.72	2022.06.24 11:39:42
Subsea 7 S.A.	LU0075646355	300	77.74	2022.06.24 11:42:39
Subsea 7 S.A.	LU0075646355	469	77.84	2022.06.24 11:43:24
Subsea 7 S.A.	LU0075646355	771	77.8	2022.06.24 11:43:24
Subsea 7 S.A.	LU0075646355	451	77.78	2022.06.24 11:43:24
Subsea 7 S.A.	LU0075646355	573	77.78	2022.06.24 11:43:24
Subsea 7 S.A.	LU0075646355	57	77.62	2022.06.24 11:51:38
Subsea 7 S.A.	LU0075646355	38	77.62	2022.06.24 11:51:38
Subsea 7 S.A.	LU0075646355	256	77.62	2022.06.24 11:51:50
Subsea 7 S.A.	LU0075646355	862	77.56	2022.06.24 11:52:09
Subsea 7 S.A.	LU0075646355	30	77.54	2022.06.24 11:52:09
Subsea 7 S.A.	LU0075646355	849	77.54	2022.06.24 11:52:09
Subsea 7 S.A.	LU0075646355	776	77.52	2022.06.24 11:52:09
Subsea 7 S.A.	LU0075646355	65	77.52	2022.06.24 11:52:09
Subsea 7 S.A.	LU0075646355	860	77.52	2022.06.24 11:52:09
Subsea 7 S.A.	LU0075646355	6	77.42	2022.06.24 11:59:59
Subsea 7 S.A.	LU0075646355	135	77.42	2022.06.24 11:59:59
Subsea 7 S.A.	LU0075646355	21	77.42	2022.06.24 11:59:59
Subsea 7 S.A.	LU0075646355	424	77.42	2022.06.24 12:00:23
Subsea 7 S.A.	LU0075646355	44	77.42	2022.06.24 12:00:23
Subsea 7 S.A.	LU0075646355	280	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	275	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	280	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	128	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	224	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	147	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	275	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	275	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	280	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	275	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	91	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	280	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	280	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	280	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	280	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	275	77.54	2022.06.24 12:07:48
Subsea 7 S.A.	LU0075646355	1169	77.5	2022.06.24 12:08:07
Subsea 7 S.A.	LU0075646355	739	77.48	2022.06.24 12:08:07
Subsea 7 S.A.	LU0075646355	839	77.48	2022.06.24 12:08:07
Subsea 7 S.A.	LU0075646355	960	77.18	2022.06.24 12:09:25
Subsea 7 S.A.	LU0075646355	866	77.04	2022.06.24 12:18:43
Subsea 7 S.A.	LU0075646355	152	77.04	2022.06.24 12:18:43

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1036	77	2022.06.24 12:18:45
Subsea 7 S.A.	LU0075646355	233	76.98	2022.06.24 12:18:46
Subsea 7 S.A.	LU0075646355	29	76.98	2022.06.24 12:18:46
Subsea 7 S.A.	LU0075646355	350	76.98	2022.06.24 12:18:46
Subsea 7 S.A.	LU0075646355	306	76.98	2022.06.24 12:18:46
Subsea 7 S.A.	LU0075646355	700	76.96	2022.06.24 12:18:46
Subsea 7 S.A.	LU0075646355	294	76.96	2022.06.24 12:18:46
Subsea 7 S.A.	LU0075646355	864	77.12	2022.06.24 12:27:41
Subsea 7 S.A.	LU0075646355	326	77.08	2022.06.24 12:27:52
Subsea 7 S.A.	LU0075646355	216	77.08	2022.06.24 12:27:52
Subsea 7 S.A.	LU0075646355	76	77.08	2022.06.24 12:27:52
Subsea 7 S.A.	LU0075646355	110	77.08	2022.06.24 12:27:52
Subsea 7 S.A.	LU0075646355	428	77.06	2022.06.24 12:27:52
Subsea 7 S.A.	LU0075646355	954	77.06	2022.06.24 12:27:52
Subsea 7 S.A.	LU0075646355	329	77.06	2022.06.24 12:27:52
Subsea 7 S.A.	LU0075646355	861	76.96	2022.06.24 12:28:44
Subsea 7 S.A.	LU0075646355	413	77.04	2022.06.24 12:38:06
Subsea 7 S.A.	LU0075646355	31	77.04	2022.06.24 12:38:06
Subsea 7 S.A.	LU0075646355	328	77	2022.06.24 12:39:07
Subsea 7 S.A.	LU0075646355	105	77	2022.06.24 12:39:07
Subsea 7 S.A.	LU0075646355	45	77	2022.06.24 12:40:08
Subsea 7 S.A.	LU0075646355	263	77	2022.06.24 12:40:08
Subsea 7 S.A.	LU0075646355	90	77	2022.06.24 12:40:08
Subsea 7 S.A.	LU0075646355	805	76.92	2022.06.24 12:40:30
Subsea 7 S.A.	LU0075646355	676	76.92	2022.06.24 12:42:44
Subsea 7 S.A.	LU0075646355	138	76.92	2022.06.24 12:42:44
Subsea 7 S.A.	LU0075646355	823	76.88	2022.06.24 12:42:44
Subsea 7 S.A.	LU0075646355	600	76.86	2022.06.24 12:42:45
Subsea 7 S.A.	LU0075646355	804	76.86	2022.06.24 12:42:45
Subsea 7 S.A.	LU0075646355	184	76.86	2022.06.24 12:42:45
Subsea 7 S.A.	LU0075646355	192	76.98	2022.06.24 12:49:07
Subsea 7 S.A.	LU0075646355	7	76.98	2022.06.24 12:49:07
Subsea 7 S.A.	LU0075646355	75	76.98	2022.06.24 12:51:07
Subsea 7 S.A.	LU0075646355	607	76.98	2022.06.24 12:51:07
Subsea 7 S.A.	LU0075646355	577	76.94	2022.06.24 12:51:07
Subsea 7 S.A.	LU0075646355	23	76.94	2022.06.24 12:51:07
Subsea 7 S.A.	LU0075646355	768	76.94	2022.06.24 12:51:07
Subsea 7 S.A.	LU0075646355	240	76.92	2022.06.24 12:51:07
Subsea 7 S.A.	LU0075646355	321	76.92	2022.06.24 12:51:07
Subsea 7 S.A.	LU0075646355	240	76.92	2022.06.24 12:51:07
Subsea 7 S.A.	LU0075646355	576	76.84	2022.06.24 12:57:52
Subsea 7 S.A.	LU0075646355	347	76.84	2022.06.24 12:57:52
Subsea 7 S.A.	LU0075646355	451	76.7	2022.06.24 13:01:43
Subsea 7 S.A.	LU0075646355	141	76.7	2022.06.24 13:02:06
Subsea 7 S.A.	LU0075646355	298	76.7	2022.06.24 13:02:06
Subsea 7 S.A.	LU0075646355	451	76.68	2022.06.24 13:02:07
Subsea 7 S.A.	LU0075646355	434	76.56	2022.06.24 13:03:23
Subsea 7 S.A.	LU0075646355	144	76.5	2022.06.24 13:04:07
Subsea 7 S.A.	LU0075646355	450	76.5	2022.06.24 13:04:07

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	477	76.5	2022.06.24 13:04:07
Subsea 7 S.A.	LU0075646355	315	76.62	2022.06.24 13:08:35
Subsea 7 S.A.	LU0075646355	86	76.62	2022.06.24 13:08:36
Subsea 7 S.A.	LU0075646355	391	76.72	2022.06.24 13:09:31
Subsea 7 S.A.	LU0075646355	280	76.82	2022.06.24 13:11:04
Subsea 7 S.A.	LU0075646355	107	76.82	2022.06.24 13:11:04
Subsea 7 S.A.	LU0075646355	27	76.82	2022.06.24 13:11:04
Subsea 7 S.A.	LU0075646355	429	76.82	2022.06.24 13:11:13
Subsea 7 S.A.	LU0075646355	350	76.78	2022.06.24 13:12:21
Subsea 7 S.A.	LU0075646355	61	76.78	2022.06.24 13:12:21
Subsea 7 S.A.	LU0075646355	6	76.84	2022.06.24 13:13:26
Subsea 7 S.A.	LU0075646355	10	76.84	2022.06.24 13:13:26
Subsea 7 S.A.	LU0075646355	420	76.86	2022.06.24 13:13:29
Subsea 7 S.A.	LU0075646355	45	76.86	2022.06.24 13:13:29
Subsea 7 S.A.	LU0075646355	33	76.82	2022.06.24 13:13:34
Subsea 7 S.A.	LU0075646355	416	76.82	2022.06.24 13:13:39
Subsea 7 S.A.	LU0075646355	285	76.8	2022.06.24 13:13:39
Subsea 7 S.A.	LU0075646355	154	76.8	2022.06.24 13:13:39
Subsea 7 S.A.	LU0075646355	304	76.82	2022.06.24 13:16:03
Subsea 7 S.A.	LU0075646355	73	76.82	2022.06.24 13:16:03
Subsea 7 S.A.	LU0075646355	11	77.04	2022.06.24 13:21:08
Subsea 7 S.A.	LU0075646355	10	77.04	2022.06.24 13:21:08
Subsea 7 S.A.	LU0075646355	1233	77.04	2022.06.24 13:21:14
Subsea 7 S.A.	LU0075646355	137	76.98	2022.06.24 13:21:14
Subsea 7 S.A.	LU0075646355	91	76.98	2022.06.24 13:21:14
Subsea 7 S.A.	LU0075646355	600	76.98	2022.06.24 13:21:14
Subsea 7 S.A.	LU0075646355	350	76.98	2022.06.24 13:21:14
Subsea 7 S.A.	LU0075646355	1115	76.96	2022.06.24 13:24:07
Subsea 7 S.A.	LU0075646355	1078	77	2022.06.24 13:26:18
Subsea 7 S.A.	LU0075646355	715	76.96	2022.06.24 13:26:18
Subsea 7 S.A.	LU0075646355	742	76.96	2022.06.24 13:26:18
Subsea 7 S.A.	LU0075646355	787	76.94	2022.06.24 13:26:18
Subsea 7 S.A.	LU0075646355	129	77.2	2022.06.24 13:36:23
Subsea 7 S.A.	LU0075646355	8	77.2	2022.06.24 13:36:23
Subsea 7 S.A.	LU0075646355	107	77.2	2022.06.24 13:36:46
Subsea 7 S.A.	LU0075646355	134	77.2	2022.06.24 13:37:03
Subsea 7 S.A.	LU0075646355	281	77.2	2022.06.24 13:37:03
Subsea 7 S.A.	LU0075646355	5	77.2	2022.06.24 13:37:03
Subsea 7 S.A.	LU0075646355	509	77.24	2022.06.24 13:43:48
Subsea 7 S.A.	LU0075646355	18	77.24	2022.06.24 13:43:53
Subsea 7 S.A.	LU0075646355	491	77.24	2022.06.24 13:43:53
Subsea 7 S.A.	LU0075646355	18	77.24	2022.06.24 13:43:53
Subsea 7 S.A.	LU0075646355	298	77.24	2022.06.24 13:43:53
Subsea 7 S.A.	LU0075646355	211	77.24	2022.06.24 13:43:53
Subsea 7 S.A.	LU0075646355	298	77.24	2022.06.24 13:43:53
Subsea 7 S.A.	LU0075646355	202	77.24	2022.06.24 13:43:53
Subsea 7 S.A.	LU0075646355	449	77.18	2022.06.24 13:43:57
Subsea 7 S.A.	LU0075646355	449	77.18	2022.06.24 13:43:57
Subsea 7 S.A.	LU0075646355	450	77.18	2022.06.24 13:43:57

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	225	77.18	2022.06.24 13:43:57
Subsea 7 S.A.	LU0075646355	481	77.16	2022.06.24 13:45:12
Subsea 7 S.A.	LU0075646355	481	77.16	2022.06.24 13:45:12
Subsea 7 S.A.	LU0075646355	481	77.16	2022.06.24 13:45:12
Subsea 7 S.A.	LU0075646355	850	77.4	2022.06.24 13:49:44
Subsea 7 S.A.	LU0075646355	532	77.34	2022.06.24 13:49:57
Subsea 7 S.A.	LU0075646355	858	77.34	2022.06.24 13:49:57
Subsea 7 S.A.	LU0075646355	844	77.36	2022.06.24 13:49:57
Subsea 7 S.A.	LU0075646355	454	77.56	2022.06.24 13:59:13
Subsea 7 S.A.	LU0075646355	9	77.52	2022.06.24 13:59:28
Subsea 7 S.A.	LU0075646355	902	77.52	2022.06.24 13:59:28
Subsea 7 S.A.	LU0075646355	306	77.52	2022.06.24 13:59:28
Subsea 7 S.A.	LU0075646355	394	77.46	2022.06.24 14:00:08
Subsea 7 S.A.	LU0075646355	513	77.44	2022.06.24 14:00:08
Subsea 7 S.A.	LU0075646355	377	77.48	2022.06.24 14:04:07
Subsea 7 S.A.	LU0075646355	753	77.46	2022.06.24 14:05:29
Subsea 7 S.A.	LU0075646355	128	77.42	2022.06.24 14:05:30
Subsea 7 S.A.	LU0075646355	232	77.38	2022.06.24 14:06:31
Subsea 7 S.A.	LU0075646355	7	77.42	2022.06.24 14:08:35
Subsea 7 S.A.	LU0075646355	389	77.42	2022.06.24 14:08:35
Subsea 7 S.A.	LU0075646355	458	77.42	2022.06.24 14:09:43
Subsea 7 S.A.	LU0075646355	47	77.42	2022.06.24 14:10:33
Subsea 7 S.A.	LU0075646355	350	77.42	2022.06.24 14:10:33
Subsea 7 S.A.	LU0075646355	598	77.36	2022.06.24 14:11:22
Subsea 7 S.A.	LU0075646355	786	77.36	2022.06.24 14:11:22
Subsea 7 S.A.	LU0075646355	441	77.32	2022.06.24 14:11:22
Subsea 7 S.A.	LU0075646355	563	77.32	2022.06.24 14:11:22
Subsea 7 S.A.	LU0075646355	563	77.32	2022.06.24 14:11:22
Subsea 7 S.A.	LU0075646355	33	77.24	2022.06.24 14:18:22
Subsea 7 S.A.	LU0075646355	884	77.34	2022.06.24 14:20:02
Subsea 7 S.A.	LU0075646355	117	77.34	2022.06.24 14:20:16
Subsea 7 S.A.	LU0075646355	332	77.34	2022.06.24 14:20:16
Subsea 7 S.A.	LU0075646355	410	77.34	2022.06.24 14:21:18
Subsea 7 S.A.	LU0075646355	142	77.34	2022.06.24 14:22:12
Subsea 7 S.A.	LU0075646355	271	77.34	2022.06.24 14:22:12
Subsea 7 S.A.	LU0075646355	61	77.32	2022.06.24 14:23:07
Subsea 7 S.A.	LU0075646355	276	77.32	2022.06.24 14:23:07
Subsea 7 S.A.	LU0075646355	198	77.26	2022.06.24 14:23:41
Subsea 7 S.A.	LU0075646355	281	77.26	2022.06.24 14:25:28
Subsea 7 S.A.	LU0075646355	517	77.26	2022.06.24 14:25:28
Subsea 7 S.A.	LU0075646355	52	77.24	2022.06.24 14:25:28
Subsea 7 S.A.	LU0075646355	368	77.24	2022.06.24 14:25:28
Subsea 7 S.A.	LU0075646355	66	77.24	2022.06.24 14:25:28
Subsea 7 S.A.	LU0075646355	256	77.24	2022.06.24 14:25:28
Subsea 7 S.A.	LU0075646355	84	77.24	2022.06.24 14:25:28
Subsea 7 S.A.	LU0075646355	399	77.28	2022.06.24 14:28:02
Subsea 7 S.A.	LU0075646355	133	77.32	2022.06.24 14:29:07
Subsea 7 S.A.	LU0075646355	135	77.32	2022.06.24 14:29:07
Subsea 7 S.A.	LU0075646355	218	77.32	2022.06.24 14:29:24

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	236	77.32	2022.06.24 14:29:24
Subsea 7 S.A.	LU0075646355	240	77.32	2022.06.24 14:30:20
Subsea 7 S.A.	LU0075646355	13	77.32	2022.06.24 14:30:20
Subsea 7 S.A.	LU0075646355	171	77.32	2022.06.24 14:30:20
Subsea 7 S.A.	LU0075646355	1344	77.26	2022.06.24 14:30:57
Subsea 7 S.A.	LU0075646355	577	77.22	2022.06.24 14:30:57
Subsea 7 S.A.	LU0075646355	577	77.22	2022.06.24 14:31:00
Subsea 7 S.A.	LU0075646355	236	77.22	2022.06.24 14:31:00
Subsea 7 S.A.	LU0075646355	451	77.28	2022.06.24 14:37:06
Subsea 7 S.A.	LU0075646355	277	77.28	2022.06.24 14:38:06
Subsea 7 S.A.	LU0075646355	136	77.28	2022.06.24 14:38:06
Subsea 7 S.A.	LU0075646355	120	77.22	2022.06.24 14:38:57
Subsea 7 S.A.	LU0075646355	134	77.22	2022.06.24 14:38:57
Subsea 7 S.A.	LU0075646355	160	77.22	2022.06.24 14:38:57
Subsea 7 S.A.	LU0075646355	944	77.12	2022.06.24 14:39:02
Subsea 7 S.A.	LU0075646355	663	77.02	2022.06.24 14:41:11
Subsea 7 S.A.	LU0075646355	137	77.08	2022.06.24 14:44:34
Subsea 7 S.A.	LU0075646355	600	77.08	2022.06.24 14:44:34
Subsea 7 S.A.	LU0075646355	77	77.08	2022.06.24 14:44:34
Subsea 7 S.A.	LU0075646355	122	77.08	2022.06.24 14:44:34
Subsea 7 S.A.	LU0075646355	216	77.18	2022.06.24 14:45:16
Subsea 7 S.A.	LU0075646355	132	77.18	2022.06.24 14:45:16
Subsea 7 S.A.	LU0075646355	600	77.28	2022.06.24 14:45:58
Subsea 7 S.A.	LU0075646355	184	77.28	2022.06.24 14:45:58
Subsea 7 S.A.	LU0075646355	459	77.28	2022.06.24 14:45:58
Subsea 7 S.A.	LU0075646355	933	77.24	2022.06.24 14:45:58
Subsea 7 S.A.	LU0075646355	477	77.24	2022.06.24 14:45:58
Subsea 7 S.A.	LU0075646355	563	77.24	2022.06.24 14:45:58
Subsea 7 S.A.	LU0075646355	563	77.24	2022.06.24 14:45:58
Subsea 7 S.A.	LU0075646355	474	77.24	2022.06.24 14:45:58
Subsea 7 S.A.	LU0075646355	136	77.16	2022.06.24 14:54:51
Subsea 7 S.A.	LU0075646355	456	77.16	2022.06.24 14:54:59
Subsea 7 S.A.	LU0075646355	408	77.16	2022.06.24 14:55:59
Subsea 7 S.A.	LU0075646355	33	77.1	2022.06.24 14:56:07
Subsea 7 S.A.	LU0075646355	53	77.1	2022.06.24 14:56:10
Subsea 7 S.A.	LU0075646355	600	77.1	2022.06.24 14:56:10
Subsea 7 S.A.	LU0075646355	639	77.1	2022.06.24 14:56:10
Subsea 7 S.A.	LU0075646355	463	77.12	2022.06.24 15:00:02
Subsea 7 S.A.	LU0075646355	77	77.12	2022.06.24 15:01:10
Subsea 7 S.A.	LU0075646355	130	77.18	2022.06.24 15:02:56
Subsea 7 S.A.	LU0075646355	139	77.18	2022.06.24 15:02:56
Subsea 7 S.A.	LU0075646355	1311	77.18	2022.06.24 15:03:08
Subsea 7 S.A.	LU0075646355	416	77.18	2022.06.24 15:03:51
Subsea 7 S.A.	LU0075646355	108	77.32	2022.06.24 15:05:17
Subsea 7 S.A.	LU0075646355	84	77.32	2022.06.24 15:05:17
Subsea 7 S.A.	LU0075646355	307	77.32	2022.06.24 15:05:17
Subsea 7 S.A.	LU0075646355	516	77.32	2022.06.24 15:05:17
Subsea 7 S.A.	LU0075646355	600	77.32	2022.06.24 15:05:17
Subsea 7 S.A.	LU0075646355	24	77.32	2022.06.24 15:05:17

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	619	77.32	2022.06.24 15:05:17
Subsea 7 S.A.	LU0075646355	245	77.14	2022.06.24 15:08:20
Subsea 7 S.A.	LU0075646355	458	77.14	2022.06.24 15:08:20
Subsea 7 S.A.	LU0075646355	214	77.14	2022.06.24 15:08:20
Subsea 7 S.A.	LU0075646355	963	77.1	2022.06.24 15:08:21
Subsea 7 S.A.	LU0075646355	134	77.1	2022.06.24 15:08:21
Subsea 7 S.A.	LU0075646355	560	77.1	2022.06.24 15:08:21
Subsea 7 S.A.	LU0075646355	560	77.1	2022.06.24 15:08:21
Subsea 7 S.A.	LU0075646355	134	77.1	2022.06.24 15:08:21
Subsea 7 S.A.	LU0075646355	1261	76.96	2022.06.24 15:11:35
Subsea 7 S.A.	LU0075646355	959	76.94	2022.06.24 15:11:35
Subsea 7 S.A.	LU0075646355	230	76.94	2022.06.24 15:11:37
Subsea 7 S.A.	LU0075646355	43	76.94	2022.06.24 15:11:37
Subsea 7 S.A.	LU0075646355	209	76.84	2022.06.24 15:19:52
Subsea 7 S.A.	LU0075646355	452	76.84	2022.06.24 15:20:13
Subsea 7 S.A.	LU0075646355	414	76.84	2022.06.24 15:21:03
Subsea 7 S.A.	LU0075646355	67	76.8	2022.06.24 15:21:46
Subsea 7 S.A.	LU0075646355	1141	76.8	2022.06.24 15:21:46
Subsea 7 S.A.	LU0075646355	1253	76.78	2022.06.24 15:21:46
Subsea 7 S.A.	LU0075646355	209	76.68	2022.06.24 15:26:10
Subsea 7 S.A.	LU0075646355	315	76.68	2022.06.24 15:26:33
Subsea 7 S.A.	LU0075646355	71	76.68	2022.06.24 15:26:34
Subsea 7 S.A.	LU0075646355	350	76.68	2022.06.24 15:27:12
Subsea 7 S.A.	LU0075646355	58	76.68	2022.06.24 15:27:12
Subsea 7 S.A.	LU0075646355	645	76.62	2022.06.24 15:27:23
Subsea 7 S.A.	LU0075646355	465	76.62	2022.06.24 15:27:23
Subsea 7 S.A.	LU0075646355	1110	76.6	2022.06.24 15:27:23
Subsea 7 S.A.	LU0075646355	1079	76.58	2022.06.24 15:27:24
Subsea 7 S.A.	LU0075646355	1410	76.58	2022.06.24 15:27:24
Subsea 7 S.A.	LU0075646355	511	76.48	2022.06.24 15:29:58
Subsea 7 S.A.	LU0075646355	592	76.48	2022.06.24 15:29:58
Subsea 7 S.A.	LU0075646355	480	76.48	2022.06.24 15:29:59
Subsea 7 S.A.	LU0075646355	112	76.48	2022.06.24 15:30:00
Subsea 7 S.A.	LU0075646355	511	76.48	2022.06.24 15:30:00
Subsea 7 S.A.	LU0075646355	592	76.48	2022.06.24 15:30:00
Subsea 7 S.A.	LU0075646355	376	76.48	2022.06.24 15:30:00
Subsea 7 S.A.	LU0075646355	121	76.48	2022.06.24 15:30:00
Subsea 7 S.A.	LU0075646355	171	76.48	2022.06.24 15:30:00
Subsea 7 S.A.	LU0075646355	14	76.48	2022.06.24 15:30:00
Subsea 7 S.A.	LU0075646355	455	76.38	2022.06.24 15:31:27
Subsea 7 S.A.	LU0075646355	34	76.38	2022.06.24 15:31:27
Subsea 7 S.A.	LU0075646355	136	76.38	2022.06.24 15:31:27
Subsea 7 S.A.	LU0075646355	489	76.38	2022.06.24 15:31:28
Subsea 7 S.A.	LU0075646355	757	76.38	2022.06.24 15:31:28
Subsea 7 S.A.	LU0075646355	290	76.38	2022.06.24 15:31:28
Subsea 7 S.A.	LU0075646355	519	76.06	2022.06.24 15:33:09
Subsea 7 S.A.	LU0075646355	526	76.12	2022.06.24 15:36:02
Subsea 7 S.A.	LU0075646355	537	76.12	2022.06.24 15:36:02
Subsea 7 S.A.	LU0075646355	537	76.12	2022.06.24 15:36:02

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	526	76.12	2022.06.24 15:36:02
Subsea 7 S.A.	LU0075646355	350	76.12	2022.06.24 15:36:02
Subsea 7 S.A.	LU0075646355	25	76.12	2022.06.24 15:36:02
Subsea 7 S.A.	LU0075646355	187	76.12	2022.06.24 15:36:02
Subsea 7 S.A.	LU0075646355	501	76.12	2022.06.24 15:36:02
Subsea 7 S.A.	LU0075646355	390	76.12	2022.06.24 15:36:02
Subsea 7 S.A.	LU0075646355	378	76.12	2022.06.24 15:36:02
Subsea 7 S.A.	LU0075646355	118	75.7	2022.06.24 15:38:07
Subsea 7 S.A.	LU0075646355	141	75.64	2022.06.24 15:38:13
Subsea 7 S.A.	LU0075646355	194	75.64	2022.06.24 15:38:13
Subsea 7 S.A.	LU0075646355	165	75.64	2022.06.24 15:38:13
Subsea 7 S.A.	LU0075646355	500	75.64	2022.06.24 15:38:14
Subsea 7 S.A.	LU0075646355	1177	75.5	2022.06.24 15:41:23
Subsea 7 S.A.	LU0075646355	323	75.5	2022.06.24 15:41:23
Subsea 7 S.A.	LU0075646355	485	75.5	2022.06.24 15:41:23
Subsea 7 S.A.	LU0075646355	271	75.5	2022.06.24 15:41:23
Subsea 7 S.A.	LU0075646355	329	75.5	2022.06.24 15:41:23
Subsea 7 S.A.	LU0075646355	594	75.5	2022.06.24 15:41:23
Subsea 7 S.A.	LU0075646355	156	75.5	2022.06.24 15:41:23
Subsea 7 S.A.	LU0075646355	457	75.5	2022.06.24 15:41:23
Subsea 7 S.A.	LU0075646355	861	75.5	2022.06.24 15:41:23
Subsea 7 S.A.	LU0075646355	289	75.9	2022.06.24 15:48:12
Subsea 7 S.A.	LU0075646355	289	75.9	2022.06.24 15:48:12
Subsea 7 S.A.	LU0075646355	289	75.9	2022.06.24 15:48:12
Subsea 7 S.A.	LU0075646355	289	75.9	2022.06.24 15:48:12
Subsea 7 S.A.	LU0075646355	2	75.9	2022.06.24 15:48:12
Subsea 7 S.A.	LU0075646355	287	75.9	2022.06.24 15:48:12
Subsea 7 S.A.	LU0075646355	289	75.9	2022.06.24 15:48:12
Subsea 7 S.A.	LU0075646355	277	75.9	2022.06.24 15:48:12
Subsea 7 S.A.	LU0075646355	509	75.86	2022.06.24 15:48:15
Subsea 7 S.A.	LU0075646355	281	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	546	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	281	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	374	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	292	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	33	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	254	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	248	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	234	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	281	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	118	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	167	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	281	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	1117	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	281	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	164	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	120	76.32	2022.06.24 15:52:43
Subsea 7 S.A.	LU0075646355	854	76.38	2022.06.24 15:53:04
Subsea 7 S.A.	LU0075646355	487	76.38	2022.06.24 15:53:04

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	487	76.38	2022.06.24 15:53:04
Subsea 7 S.A.	LU0075646355	113	76.38	2022.06.24 15:53:04
Subsea 7 S.A.	LU0075646355	358	76.38	2022.06.24 15:53:04
Subsea 7 S.A.	LU0075646355	1042	76.68	2022.06.24 15:56:58
Subsea 7 S.A.	LU0075646355	1093	76.64	2022.06.24 15:56:58
Subsea 7 S.A.	LU0075646355	456	76.64	2022.06.24 15:56:58
Subsea 7 S.A.	LU0075646355	725	76.64	2022.06.24 15:56:58
Subsea 7 S.A.	LU0075646355	1090	76.92	2022.06.24 15:59:32
Subsea 7 S.A.	LU0075646355	1093	76.9	2022.06.24 15:59:32
Subsea 7 S.A.	LU0075646355	1134	76.9	2022.06.24 15:59:32
Subsea 7 S.A.	LU0075646355	356	77.08	2022.06.24 16:02:00
Subsea 7 S.A.	LU0075646355	144	77.08	2022.06.24 16:02:00
Subsea 7 S.A.	LU0075646355	1095	77.38	2022.06.24 16:04:50
Subsea 7 S.A.	LU0075646355	1115	77.38	2022.06.24 16:04:50
Subsea 7 S.A.	LU0075646355	1115	77.58	2022.06.24 16:05:44
Subsea 7 S.A.	LU0075646355	580	77.48	2022.06.24 16:07:46
Subsea 7 S.A.	LU0075646355	580	77.48	2022.06.24 16:07:46
Subsea 7 S.A.	LU0075646355	580	77.48	2022.06.24 16:07:46
Subsea 7 S.A.	LU0075646355	333	77.48	2022.06.24 16:07:46
Subsea 7 S.A.	LU0075646355	753	77.46	2022.06.24 16:07:46
Subsea 7 S.A.	LU0075646355	208	77.44	2022.06.24 16:07:46
Subsea 7 S.A.	LU0075646355	91	77.44	2022.06.24 16:07:46
Subsea 7 S.A.	LU0075646355	167	77.44	2022.06.24 16:07:46
Subsea 7 S.A.	LU0075646355	793	77.44	2022.06.24 16:07:46
Subsea 7 S.A.	LU0075646355	1134	77.28	2022.06.24 16:10:08
Subsea 7 S.A.	LU0075646355	118	77.28	2022.06.24 16:10:08
Subsea 7 S.A.	LU0075646355	297	77.28	2022.06.24 16:10:08
Subsea 7 S.A.	LU0075646355	198	77.28	2022.06.24 16:10:08
Subsea 7 S.A.	LU0075646355	556	77.28	2022.06.24 16:10:08
Subsea 7 S.A.	LU0075646355	292	77.24	2022.06.24 16:13:25
Subsea 7 S.A.	LU0075646355	237	77.22	2022.06.24 16:13:26
Subsea 7 S.A.	LU0075646355	941	77.22	2022.06.24 16:13:26
Subsea 7 S.A.	LU0075646355	185	77.22	2022.06.24 16:13:26
Subsea 7 S.A.	LU0075646355	103	77.22	2022.06.24 16:13:26
Subsea 7 S.A.	LU0075646355	260	77.22	2022.06.24 16:13:26
Subsea 7 S.A.	LU0075646355	28	77.22	2022.06.24 16:13:26
Subsea 7 S.A.	LU0075646355	572	77.22	2022.06.24 16:13:26
Subsea 7 S.A.	LU0075646355	288	77.22	2022.06.24 16:13:26
Subsea 7 S.A.	LU0075646355	590	77.22	2022.06.24 16:13:26
Subsea 7 S.A.	LU0075646355	819	77.12	2022.06.24 16:14:55
Subsea 7 S.A.	LU0075646355	801	77.12	2022.06.24 16:14:55
Subsea 7 S.A.	LU0075646355	81	77.1	2022.06.24 16:14:55
Subsea 7 S.A.	LU0075646355	350	77.1	2022.06.24 16:14:55
Subsea 7 S.A.	LU0075646355	497	77.12	2022.06.24 16:16:27
Subsea 7 S.A.	LU0075646355	1198	77.12	2022.06.24 16:16:27
Subsea 7 S.A.	LU0075646355	517	77.1	2022.06.24 16:16:27
Subsea 7 S.A.	LU0075646355	378	77.1	2022.06.24 16:16:27
Subsea 7 S.A.	LU0075646355	129	77.1	2022.06.24 16:16:27
Subsea 7 S.A.	LU0075646355	464	77.1	2022.06.24 16:16:27

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	425	77.06	2022.06.24 16:17:27
Subsea 7 S.A.	LU0075646355	416	77.06	2022.06.24 16:17:27
Subsea 7 S.A.	LU0075646355	95	76.96	2022.06.24 16:17:45
Subsea 7 S.A.	LU0075646355	268	77	2022.06.24 16:18:50
Subsea 7 S.A.	LU0075646355	93	77	2022.06.24 16:19:01