

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	677	74.34	2022.03.07 09:00:22
Subsea 7 S.A.	LU0075646355	346	74.34	2022.03.07 09:00:22
Subsea 7 S.A.	LU0075646355	700	74.34	2022.03.07 09:00:22
Subsea 7 S.A.	LU0075646355	318	74.34	2022.03.07 09:00:22
Subsea 7 S.A.	LU0075646355	142	74.34	2022.03.07 09:00:22
Subsea 7 S.A.	LU0075646355	677	74.34	2022.03.07 09:00:24
Subsea 7 S.A.	LU0075646355	664	74.34	2022.03.07 09:00:24
Subsea 7 S.A.	LU0075646355	558	74.34	2022.03.07 09:00:24
Subsea 7 S.A.	LU0075646355	26	74.34	2022.03.07 09:00:25
Subsea 7 S.A.	LU0075646355	694	75	2022.03.07 09:02:33
Subsea 7 S.A.	LU0075646355	587	75	2022.03.07 09:02:33
Subsea 7 S.A.	LU0075646355	60	75	2022.03.07 09:02:33
Subsea 7 S.A.	LU0075646355	87	74.9	2022.03.07 09:02:35
Subsea 7 S.A.	LU0075646355	500	74.92	2022.03.07 09:02:35
Subsea 7 S.A.	LU0075646355	233	74.92	2022.03.07 09:02:35
Subsea 7 S.A.	LU0075646355	612	74.9	2022.03.07 09:02:35
Subsea 7 S.A.	LU0075646355	1087	74.9	2022.03.07 09:02:35
Subsea 7 S.A.	LU0075646355	1436	74.92	2022.03.07 09:02:35
Subsea 7 S.A.	LU0075646355	511	74.9	2022.03.07 09:02:35
Subsea 7 S.A.	LU0075646355	574	74.96	2022.03.07 09:13:31
Subsea 7 S.A.	LU0075646355	722	74.74	2022.03.07 09:19:58
Subsea 7 S.A.	LU0075646355	469	74.8	2022.03.07 09:26:23
Subsea 7 S.A.	LU0075646355	1345	74.8	2022.03.07 09:26:23
Subsea 7 S.A.	LU0075646355	718	74.78	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	718	74.78	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	356	74.78	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	352	74.78	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	530	74.76	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	126	74.76	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	49	74.76	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	429	74.76	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	500	74.76	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	205	74.76	2022.03.07 09:26:39
Subsea 7 S.A.	LU0075646355	679	74.82	2022.03.07 09:27:31
Subsea 7 S.A.	LU0075646355	191	74.82	2022.03.07 09:27:31
Subsea 7 S.A.	LU0075646355	597	75	2022.03.07 09:28:42
Subsea 7 S.A.	LU0075646355	12	75	2022.03.07 09:28:42
Subsea 7 S.A.	LU0075646355	590	75	2022.03.07 09:28:42
Subsea 7 S.A.	LU0075646355	447	75	2022.03.07 09:28:42
Subsea 7 S.A.	LU0075646355	590	74.98	2022.03.07 09:28:42
Subsea 7 S.A.	LU0075646355	590	74.98	2022.03.07 09:28:42
Subsea 7 S.A.	LU0075646355	518	74.98	2022.03.07 09:28:42
Subsea 7 S.A.	LU0075646355	670	74.84	2022.03.07 09:28:45
Subsea 7 S.A.	LU0075646355	270	74.72	2022.03.07 09:31:43
Subsea 7 S.A.	LU0075646355	248	74.72	2022.03.07 09:31:44
Subsea 7 S.A.	LU0075646355	229	75	2022.03.07 09:38:47
Subsea 7 S.A.	LU0075646355	872	75	2022.03.07 09:43:08
Subsea 7 S.A.	LU0075646355	654	75	2022.03.07 09:43:08
Subsea 7 S.A.	LU0075646355	490	75	2022.03.07 09:43:08

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	654	75	2022.03.07 09:43:08
Subsea 7 S.A.	LU0075646355	106	75	2022.03.07 09:43:08
Subsea 7 S.A.	LU0075646355	63	74.86	2022.03.10 11:43:21
Subsea 7 S.A.	LU0075646355	738	74.86	2022.03.10 11:43:21
Subsea 7 S.A.	LU0075646355	601	74.86	2022.03.10 11:43:21
Subsea 7 S.A.	LU0075646355	681	74.86	2022.03.10 11:43:21
Subsea 7 S.A.	LU0075646355	267	74.86	2022.03.10 11:43:21
Subsea 7 S.A.	LU0075646355	1117	74.68	2022.03.10 11:45:38
Subsea 7 S.A.	LU0075646355	612	75	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	612	75	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	695	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	139	75	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	995	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	197	75	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	612	75	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	875	75	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	30	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	428	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	565	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	76	75	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	42	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	105	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	104	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	16	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	695	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	595	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	5	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	6	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	590	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	19	74.98	2022.03.10 11:50:04
Subsea 7 S.A.	LU0075646355	102	75	2022.03.10 12:01:00
Subsea 7 S.A.	LU0075646355	46	75	2022.03.10 12:01:00
Subsea 7 S.A.	LU0075646355	546	75	2022.03.10 12:01:00
Subsea 7 S.A.	LU0075646355	576	75	2022.03.10 12:01:22
Subsea 7 S.A.	LU0075646355	1321	74.96	2022.03.10 12:01:30
Subsea 7 S.A.	LU0075646355	329	74.96	2022.03.10 12:01:30
Subsea 7 S.A.	LU0075646355	816	74.96	2022.03.10 12:01:30
Subsea 7 S.A.	LU0075646355	176	74.96	2022.03.10 12:01:30
Subsea 7 S.A.	LU0075646355	176	74.96	2022.03.10 12:01:30
Subsea 7 S.A.	LU0075646355	99	74.88	2022.03.10 12:02:27
Subsea 7 S.A.	LU0075646355	626	74.88	2022.03.10 12:02:27
Subsea 7 S.A.	LU0075646355	99	74.88	2022.03.10 12:02:27
Subsea 7 S.A.	LU0075646355	585	74.88	2022.03.10 12:02:31
Subsea 7 S.A.	LU0075646355	140	74.88	2022.03.10 12:02:31
Subsea 7 S.A.	LU0075646355	725	74.88	2022.03.10 12:02:31
Subsea 7 S.A.	LU0075646355	322	74.8	2022.03.10 12:07:03
Subsea 7 S.A.	LU0075646355	322	74.8	2022.03.10 12:07:03
Subsea 7 S.A.	LU0075646355	175	74.8	2022.03.10 12:07:03
Subsea 7 S.A.	LU0075646355	167	74.8	2022.03.10 12:07:03

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	254	74.8	2022.03.10 12:08:48
Subsea 7 S.A.	LU0075646355	93	74.8	2022.03.10 12:08:56
Subsea 7 S.A.	LU0075646355	265	74.8	2022.03.10 12:08:56
Subsea 7 S.A.	LU0075646355	210	74.8	2022.03.10 12:08:56
Subsea 7 S.A.	LU0075646355	1062	74.8	2022.03.10 12:08:56
Subsea 7 S.A.	LU0075646355	519	74.8	2022.03.10 12:08:56
Subsea 7 S.A.	LU0075646355	303	74.8	2022.03.10 12:09:24
Subsea 7 S.A.	LU0075646355	63	74.8	2022.03.10 12:09:24
Subsea 7 S.A.	LU0075646355	21	74.8	2022.03.10 12:09:24
Subsea 7 S.A.	LU0075646355	357	74.8	2022.03.10 12:09:52
Subsea 7 S.A.	LU0075646355	488	74.88	2022.03.10 12:10:54
Subsea 7 S.A.	LU0075646355	71	74.88	2022.03.10 12:10:54
Subsea 7 S.A.	LU0075646355	66	74.82	2022.03.10 12:11:15
Subsea 7 S.A.	LU0075646355	58	74.88	2022.03.10 12:11:30
Subsea 7 S.A.	LU0075646355	88	74.88	2022.03.10 12:11:30
Subsea 7 S.A.	LU0075646355	204	74.88	2022.03.10 12:11:30
Subsea 7 S.A.	LU0075646355	42	74.9	2022.03.10 12:12:11
Subsea 7 S.A.	LU0075646355	76	74.9	2022.03.10 12:12:11
Subsea 7 S.A.	LU0075646355	1134	75	2022.03.10 12:13:14
Subsea 7 S.A.	LU0075646355	62	74.96	2022.03.10 12:13:24
Subsea 7 S.A.	LU0075646355	284	74.96	2022.03.10 12:13:40
Subsea 7 S.A.	LU0075646355	346	74.96	2022.03.10 12:13:40
Subsea 7 S.A.	LU0075646355	136	74.96	2022.03.10 12:13:40
Subsea 7 S.A.	LU0075646355	346	74.96	2022.03.10 12:13:40
Subsea 7 S.A.	LU0075646355	636	74.96	2022.03.10 12:13:40
Subsea 7 S.A.	LU0075646355	14	74.96	2022.03.10 12:13:40
Subsea 7 S.A.	LU0075646355	332	74.96	2022.03.10 12:13:40
Subsea 7 S.A.	LU0075646355	1006	74.96	2022.03.10 12:14:15
Subsea 7 S.A.	LU0075646355	310	74.94	2022.03.10 12:15:26
Subsea 7 S.A.	LU0075646355	30	74.94	2022.03.10 12:15:26
Subsea 7 S.A.	LU0075646355	280	74.94	2022.03.10 12:15:28
Subsea 7 S.A.	LU0075646355	78	74.94	2022.03.10 12:15:28
Subsea 7 S.A.	LU0075646355	339	74.9	2022.03.10 12:15:54
Subsea 7 S.A.	LU0075646355	339	74.9	2022.03.10 12:15:54
Subsea 7 S.A.	LU0075646355	382	74.82	2022.03.10 12:16:14
Subsea 7 S.A.	LU0075646355	206	74.78	2022.03.10 12:16:16
Subsea 7 S.A.	LU0075646355	191	74.82	2022.03.10 12:18:48
Subsea 7 S.A.	LU0075646355	191	74.82	2022.03.10 12:19:00
Subsea 7 S.A.	LU0075646355	159	74.82	2022.03.10 12:19:00
Subsea 7 S.A.	LU0075646355	70	74.8	2022.03.10 12:21:33
Subsea 7 S.A.	LU0075646355	186	74.8	2022.03.10 12:22:26
Subsea 7 S.A.	LU0075646355	509	74.8	2022.03.10 12:22:26
Subsea 7 S.A.	LU0075646355	347	74.8	2022.03.10 12:22:26
Subsea 7 S.A.	LU0075646355	348	74.8	2022.03.10 12:22:26
Subsea 7 S.A.	LU0075646355	152	74.8	2022.03.10 12:22:26
Subsea 7 S.A.	LU0075646355	355	74.8	2022.03.10 12:23:28
Subsea 7 S.A.	LU0075646355	553	74.8	2022.03.10 12:23:51
Subsea 7 S.A.	LU0075646355	103	74.8	2022.03.10 12:23:51
Subsea 7 S.A.	LU0075646355	656	74.8	2022.03.10 12:23:51

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	64	74.8	2022.03.10 12:23:51
Subsea 7 S.A.	LU0075646355	394	74.82	2022.03.10 12:24:30
Subsea 7 S.A.	LU0075646355	184	74.82	2022.03.10 12:24:30
Subsea 7 S.A.	LU0075646355	160	74.82	2022.03.10 12:24:30
Subsea 7 S.A.	LU0075646355	366	74.82	2022.03.10 12:24:32
Subsea 7 S.A.	LU0075646355	352	74.82	2022.03.10 12:25:00
Subsea 7 S.A.	LU0075646355	329	74.82	2022.03.10 12:25:00
Subsea 7 S.A.	LU0075646355	329	74.82	2022.03.10 12:25:00
Subsea 7 S.A.	LU0075646355	352	74.82	2022.03.10 12:25:00
Subsea 7 S.A.	LU0075646355	252	74.82	2022.03.10 12:25:00
Subsea 7 S.A.	LU0075646355	495	74.82	2022.03.10 12:25:24
Subsea 7 S.A.	LU0075646355	299	74.8	2022.03.10 12:25:24
Subsea 7 S.A.	LU0075646355	299	74.8	2022.03.10 12:25:24
Subsea 7 S.A.	LU0075646355	473	74.8	2022.03.10 12:25:24
Subsea 7 S.A.	LU0075646355	299	74.8	2022.03.10 12:25:25
Subsea 7 S.A.	LU0075646355	299	74.8	2022.03.10 12:25:25
Subsea 7 S.A.	LU0075646355	619	74.8	2022.03.10 12:25:25
Subsea 7 S.A.	LU0075646355	1716	74.72	2022.03.10 12:26:43
Subsea 7 S.A.	LU0075646355	140	74.6	2022.03.10 12:27:46
Subsea 7 S.A.	LU0075646355	239	74.6	2022.03.10 12:27:46
Subsea 7 S.A.	LU0075646355	379	74.6	2022.03.10 12:27:46
Subsea 7 S.A.	LU0075646355	379	74.6	2022.03.10 12:27:46
Subsea 7 S.A.	LU0075646355	379	74.6	2022.03.10 12:27:49
Subsea 7 S.A.	LU0075646355	183	74.6	2022.03.10 12:27:51
Subsea 7 S.A.	LU0075646355	196	74.6	2022.03.10 12:27:51
Subsea 7 S.A.	LU0075646355	196	74.6	2022.03.10 12:27:51
Subsea 7 S.A.	LU0075646355	183	74.6	2022.03.10 12:27:51
Subsea 7 S.A.	LU0075646355	1017	74.6	2022.03.10 12:27:51
Subsea 7 S.A.	LU0075646355	182	74.6	2022.03.10 12:27:51
Subsea 7 S.A.	LU0075646355	197	74.6	2022.03.10 12:27:51
Subsea 7 S.A.	LU0075646355	364	74.6	2022.03.10 12:27:53
Subsea 7 S.A.	LU0075646355	622	74.4	2022.03.10 12:28:42
Subsea 7 S.A.	LU0075646355	277	74.4	2022.03.10 12:28:42
Subsea 7 S.A.	LU0075646355	472	74.4	2022.03.10 12:28:42
Subsea 7 S.A.	LU0075646355	622	74.4	2022.03.10 12:28:42
Subsea 7 S.A.	LU0075646355	749	74.4	2022.03.10 12:28:42
Subsea 7 S.A.	LU0075646355	157	74.4	2022.03.10 12:28:42
Subsea 7 S.A.	LU0075646355	70	74.36	2022.03.10 12:28:55
Subsea 7 S.A.	LU0075646355	800	74.92	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	663	74.92	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	508	74.92	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	477	74.92	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	147	74.92	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	39	74.92	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	138	74.92	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	128	74.92	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	116	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	639	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	174	74.9	2022.03.10 12:33:38

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	528	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	100	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	365	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	130	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	639	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	514	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	90	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	774	74.9	2022.03.10 12:33:38
Subsea 7 S.A.	LU0075646355	731	74.58	2022.03.10 12:40:22
Subsea 7 S.A.	LU0075646355	659	74.46	2022.03.10 12:40:51
Subsea 7 S.A.	LU0075646355	20	74.46	2022.03.10 12:40:51
Subsea 7 S.A.	LU0075646355	495	74.58	2022.03.10 12:44:44
Subsea 7 S.A.	LU0075646355	260	74.64	2022.03.10 12:45:12
Subsea 7 S.A.	LU0075646355	219	74.64	2022.03.10 12:45:12
Subsea 7 S.A.	LU0075646355	321	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	294	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	294	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	321	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	294	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	91	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	102	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	219	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	294	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	321	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	294	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	120	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	47	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	294	74.78	2022.03.10 12:46:44
Subsea 7 S.A.	LU0075646355	45	75	2022.03.10 12:49:26
Subsea 7 S.A.	LU0075646355	522	75	2022.03.10 12:49:26
Subsea 7 S.A.	LU0075646355	1031	75	2022.03.10 12:49:26
Subsea 7 S.A.	LU0075646355	1076	75	2022.03.10 12:49:26
Subsea 7 S.A.	LU0075646355	1076	75	2022.03.10 12:49:26
Subsea 7 S.A.	LU0075646355	400	74.98	2022.03.10 12:54:01
Subsea 7 S.A.	LU0075646355	208	74.98	2022.03.10 12:54:01
Subsea 7 S.A.	LU0075646355	608	74.98	2022.03.10 12:54:01
Subsea 7 S.A.	LU0075646355	798	74.98	2022.03.10 12:54:01
Subsea 7 S.A.	LU0075646355	5	74.98	2022.03.10 12:54:01
Subsea 7 S.A.	LU0075646355	22	74.94	2022.03.10 12:54:22
Subsea 7 S.A.	LU0075646355	616	74.94	2022.03.10 12:54:22
Subsea 7 S.A.	LU0075646355	651	74.94	2022.03.10 12:54:22
Subsea 7 S.A.	LU0075646355	673	74.94	2022.03.10 12:54:22
Subsea 7 S.A.	LU0075646355	594	74.94	2022.03.10 12:54:22
Subsea 7 S.A.	LU0075646355	193	74.56	2022.03.10 13:04:01
Subsea 7 S.A.	LU0075646355	10	74.56	2022.03.10 13:04:01
Subsea 7 S.A.	LU0075646355	333	74.56	2022.03.10 13:05:40
Subsea 7 S.A.	LU0075646355	251	74.56	2022.03.10 13:05:40
Subsea 7 S.A.	LU0075646355	2429	74.56	2022.03.10 13:05:40
Subsea 7 S.A.	LU0075646355	43	74.76	2022.03.10 13:07:09

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	57	74.96	2022.03.10 13:08:31
Subsea 7 S.A.	LU0075646355	224	74.96	2022.03.10 13:08:31
Subsea 7 S.A.	LU0075646355	73	74.96	2022.03.10 13:08:31
Subsea 7 S.A.	LU0075646355	354	74.96	2022.03.10 13:08:31
Subsea 7 S.A.	LU0075646355	7	74.96	2022.03.10 13:08:31
Subsea 7 S.A.	LU0075646355	18	74.96	2022.03.10 13:08:31
Subsea 7 S.A.	LU0075646355	336	74.96	2022.03.10 13:08:31
Subsea 7 S.A.	LU0075646355	18	74.96	2022.03.10 13:08:31
Subsea 7 S.A.	LU0075646355	163	75	2022.03.10 13:08:50
Subsea 7 S.A.	LU0075646355	204	75	2022.03.10 13:08:50
Subsea 7 S.A.	LU0075646355	41	75	2022.03.10 13:22:25
Subsea 7 S.A.	LU0075646355	567	75	2022.03.10 13:22:25
Subsea 7 S.A.	LU0075646355	608	75	2022.03.10 13:22:25
Subsea 7 S.A.	LU0075646355	701	74.98	2022.03.10 13:23:03
Subsea 7 S.A.	LU0075646355	740	74.98	2022.03.10 13:23:03
Subsea 7 S.A.	LU0075646355	600	74.98	2022.03.10 13:23:03
Subsea 7 S.A.	LU0075646355	304	74.98	2022.03.10 13:23:03
Subsea 7 S.A.	LU0075646355	17	74.98	2022.03.10 13:23:06
Subsea 7 S.A.	LU0075646355	360	74.74	2022.03.10 13:29:42
Subsea 7 S.A.	LU0075646355	225	74.74	2022.03.10 13:29:42
Subsea 7 S.A.	LU0075646355	522	74.74	2022.03.10 13:30:09
Subsea 7 S.A.	LU0075646355	616	74.9	2022.03.10 13:33:20
Subsea 7 S.A.	LU0075646355	49	74.9	2022.03.10 13:33:20
Subsea 7 S.A.	LU0075646355	567	74.9	2022.03.10 13:33:20
Subsea 7 S.A.	LU0075646355	49	74.9	2022.03.10 13:33:20
Subsea 7 S.A.	LU0075646355	356	74.9	2022.03.10 13:33:57
Subsea 7 S.A.	LU0075646355	257	74.9	2022.03.10 13:34:30
Subsea 7 S.A.	LU0075646355	330	74.9	2022.03.10 13:35:00
Subsea 7 S.A.	LU0075646355	31	74.9	2022.03.10 13:35:00
Subsea 7 S.A.	LU0075646355	330	74.9	2022.03.10 13:35:00
Subsea 7 S.A.	LU0075646355	330	74.9	2022.03.10 13:35:00
Subsea 7 S.A.	LU0075646355	33	74.88	2022.03.10 13:35:02
Subsea 7 S.A.	LU0075646355	124	74.88	2022.03.10 13:37:17
Subsea 7 S.A.	LU0075646355	649	74.94	2022.03.10 13:38:50
Subsea 7 S.A.	LU0075646355	211	74.94	2022.03.10 13:38:50
Subsea 7 S.A.	LU0075646355	438	74.94	2022.03.10 13:38:50
Subsea 7 S.A.	LU0075646355	438	74.94	2022.03.10 13:38:50
Subsea 7 S.A.	LU0075646355	211	74.94	2022.03.10 13:38:50
Subsea 7 S.A.	LU0075646355	438	74.94	2022.03.10 13:38:50
Subsea 7 S.A.	LU0075646355	649	74.94	2022.03.10 13:39:01
Subsea 7 S.A.	LU0075646355	649	74.94	2022.03.10 13:39:01
Subsea 7 S.A.	LU0075646355	461	74.94	2022.03.10 13:39:06
Subsea 7 S.A.	LU0075646355	351	74.92	2022.03.10 13:39:06
Subsea 7 S.A.	LU0075646355	351	74.92	2022.03.10 13:39:06
Subsea 7 S.A.	LU0075646355	351	74.92	2022.03.10 13:39:11
Subsea 7 S.A.	LU0075646355	351	74.92	2022.03.10 13:39:11
Subsea 7 S.A.	LU0075646355	351	74.92	2022.03.10 13:39:11
Subsea 7 S.A.	LU0075646355	949	74.92	2022.03.10 13:39:11
Subsea 7 S.A.	LU0075646355	501	74.78	2022.03.10 13:42:25

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	546	74.78	2022.03.10 13:42:33
Subsea 7 S.A.	LU0075646355	986	74.8	2022.03.10 13:43:56
Subsea 7 S.A.	LU0075646355	504	74.82	2022.03.10 13:44:07
Subsea 7 S.A.	LU0075646355	500	74.82	2022.03.10 13:44:42
Subsea 7 S.A.	LU0075646355	15	74.82	2022.03.10 13:44:42
Subsea 7 S.A.	LU0075646355	372	74.82	2022.03.10 13:45:13
Subsea 7 S.A.	LU0075646355	115	74.82	2022.03.10 13:45:13
Subsea 7 S.A.	LU0075646355	1579	74.72	2022.03.10 13:45:29
Subsea 7 S.A.	LU0075646355	1579	74.72	2022.03.10 13:45:32
Subsea 7 S.A.	LU0075646355	500	74.72	2022.03.10 13:45:34
Subsea 7 S.A.	LU0075646355	321	74.72	2022.03.10 13:45:34
Subsea 7 S.A.	LU0075646355	61	74.68	2022.03.10 13:45:38
Subsea 7 S.A.	LU0075646355	500	74.68	2022.03.10 13:45:38
Subsea 7 S.A.	LU0075646355	83	74.68	2022.03.10 13:45:38
Subsea 7 S.A.	LU0075646355	280	74.68	2022.03.10 13:45:38
Subsea 7 S.A.	LU0075646355	583	74.68	2022.03.10 13:45:38
Subsea 7 S.A.	LU0075646355	506	74.78	2022.03.10 13:51:18
Subsea 7 S.A.	LU0075646355	583	74.82	2022.03.10 13:51:57
Subsea 7 S.A.	LU0075646355	500	74.82	2022.03.10 13:52:46
Subsea 7 S.A.	LU0075646355	74	74.82	2022.03.10 13:52:46
Subsea 7 S.A.	LU0075646355	567	74.82	2022.03.10 13:53:06
Subsea 7 S.A.	LU0075646355	236	74.82	2022.03.10 13:53:38
Subsea 7 S.A.	LU0075646355	369	74.82	2022.03.10 13:53:38
Subsea 7 S.A.	LU0075646355	18	74.82	2022.03.10 13:53:38
Subsea 7 S.A.	LU0075646355	260	74.82	2022.03.10 13:53:38
Subsea 7 S.A.	LU0075646355	225	74.82	2022.03.10 13:53:38
Subsea 7 S.A.	LU0075646355	126	74.82	2022.03.10 13:53:38
Subsea 7 S.A.	LU0075646355	369	74.82	2022.03.10 13:53:40
Subsea 7 S.A.	LU0075646355	189	74.98	2022.03.10 13:59:46
Subsea 7 S.A.	LU0075646355	527	74.98	2022.03.10 13:59:59
Subsea 7 S.A.	LU0075646355	296	74.92	2022.03.10 14:00:31
Subsea 7 S.A.	LU0075646355	296	74.92	2022.03.10 14:00:31
Subsea 7 S.A.	LU0075646355	227	74.92	2022.03.10 14:00:31
Subsea 7 S.A.	LU0075646355	296	74.92	2022.03.10 14:00:31
Subsea 7 S.A.	LU0075646355	363	74.92	2022.03.10 14:00:31
Subsea 7 S.A.	LU0075646355	296	74.92	2022.03.10 14:00:31
Subsea 7 S.A.	LU0075646355	417	74.92	2022.03.10 14:00:31
Subsea 7 S.A.	LU0075646355	208	74.92	2022.03.10 14:00:31
Subsea 7 S.A.	LU0075646355	15	74.72	2022.03.10 14:01:49
Subsea 7 S.A.	LU0075646355	300	74.7	2022.03.10 14:02:14
Subsea 7 S.A.	LU0075646355	7	74.7	2022.03.10 14:02:14
Subsea 7 S.A.	LU0075646355	555	74.82	2022.03.10 14:03:53
Subsea 7 S.A.	LU0075646355	532	74.82	2022.03.10 14:04:21
Subsea 7 S.A.	LU0075646355	365	74.9	2022.03.10 14:05:02
Subsea 7 S.A.	LU0075646355	137	74.9	2022.03.10 14:05:02
Subsea 7 S.A.	LU0075646355	157	74.94	2022.03.10 14:05:23
Subsea 7 S.A.	LU0075646355	223	75	2022.03.10 14:06:13
Subsea 7 S.A.	LU0075646355	349	75	2022.03.10 14:06:13
Subsea 7 S.A.	LU0075646355	6	74.98	2022.03.10 14:07:07

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	149	74.98	2022.03.10 14:07:07
Subsea 7 S.A.	LU0075646355	191	74.98	2022.03.10 14:07:07
Subsea 7 S.A.	LU0075646355	538	74.98	2022.03.10 14:07:31
Subsea 7 S.A.	LU0075646355	125	74.98	2022.03.10 14:08:02
Subsea 7 S.A.	LU0075646355	412	74.98	2022.03.10 14:08:02
Subsea 7 S.A.	LU0075646355	165	75	2022.03.10 14:08:30
Subsea 7 S.A.	LU0075646355	362	75	2022.03.10 14:08:30
Subsea 7 S.A.	LU0075646355	314	74.94	2022.03.10 14:08:49
Subsea 7 S.A.	LU0075646355	314	74.94	2022.03.10 14:08:49
Subsea 7 S.A.	LU0075646355	4	74.94	2022.03.10 14:08:49
Subsea 7 S.A.	LU0075646355	314	74.94	2022.03.10 14:08:49
Subsea 7 S.A.	LU0075646355	17	74.94	2022.03.10 14:08:49
Subsea 7 S.A.	LU0075646355	297	74.94	2022.03.10 14:08:49
Subsea 7 S.A.	LU0075646355	314	74.94	2022.03.10 14:08:49
Subsea 7 S.A.	LU0075646355	4	74.94	2022.03.10 14:08:49
Subsea 7 S.A.	LU0075646355	314	74.94	2022.03.10 14:08:54
Subsea 7 S.A.	LU0075646355	9	74.94	2022.03.10 14:08:54
Subsea 7 S.A.	LU0075646355	314	74.94	2022.03.10 14:08:54
Subsea 7 S.A.	LU0075646355	571	74.94	2022.03.10 14:08:54
Subsea 7 S.A.	LU0075646355	1	74.94	2022.03.10 14:08:54
Subsea 7 S.A.	LU0075646355	313	74.94	2022.03.10 14:08:55
Subsea 7 S.A.	LU0075646355	314	74.94	2022.03.10 14:08:56
Subsea 7 S.A.	LU0075646355	314	74.94	2022.03.10 14:08:56
Subsea 7 S.A.	LU0075646355	186	74.94	2022.03.10 14:08:56
Subsea 7 S.A.	LU0075646355	81	74.86	2022.03.10 14:11:36
Subsea 7 S.A.	LU0075646355	430	74.86	2022.03.10 14:11:36
Subsea 7 S.A.	LU0075646355	519	74.86	2022.03.10 14:11:36
Subsea 7 S.A.	LU0075646355	517	74.86	2022.03.10 14:13:43
Subsea 7 S.A.	LU0075646355	153	74.86	2022.03.10 14:13:43
Subsea 7 S.A.	LU0075646355	165	75	2022.03.10 14:15:05
Subsea 7 S.A.	LU0075646355	49	75	2022.03.10 14:26:51
Subsea 7 S.A.	LU0075646355	538	75	2022.03.10 14:26:51
Subsea 7 S.A.	LU0075646355	374	74.96	2022.03.10 14:26:51
Subsea 7 S.A.	LU0075646355	500	74.96	2022.03.10 14:26:51
Subsea 7 S.A.	LU0075646355	200	74.96	2022.03.10 14:26:51
Subsea 7 S.A.	LU0075646355	126	74.96	2022.03.10 14:26:51
Subsea 7 S.A.	LU0075646355	500	74.96	2022.03.10 14:26:51
Subsea 7 S.A.	LU0075646355	1913	74.9	2022.03.10 14:27:24
Subsea 7 S.A.	LU0075646355	596	74.96	2022.03.10 14:28:45
Subsea 7 S.A.	LU0075646355	540	74.96	2022.03.10 14:28:45
Subsea 7 S.A.	LU0075646355	70	74.94	2022.03.10 14:28:45
Subsea 7 S.A.	LU0075646355	57	74.96	2022.03.10 14:28:45
Subsea 7 S.A.	LU0075646355	1193	74.96	2022.03.10 14:28:45
Subsea 7 S.A.	LU0075646355	460	74.96	2022.03.10 14:28:45
Subsea 7 S.A.	LU0075646355	193	74.96	2022.03.10 14:28:45
Subsea 7 S.A.	LU0075646355	197	74.96	2022.03.10 14:28:45
Subsea 7 S.A.	LU0075646355	492	75	2022.03.10 14:34:13
Subsea 7 S.A.	LU0075646355	238	75	2022.03.10 14:34:13
Subsea 7 S.A.	LU0075646355	238	75	2022.03.10 14:34:13



<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	681	74.9	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	363	74.9	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	318	74.9	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	160	74.9	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	478	74.9	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	203	74.9	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	275	74.9	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	25	74.9	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	124	74.9	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	25	74.88	2022.03.10 14:36:12
Subsea 7 S.A.	LU0075646355	65	74.96	2022.03.10 14:41:07
Subsea 7 S.A.	LU0075646355	220	74.96	2022.03.10 14:41:07
Subsea 7 S.A.	LU0075646355	46	74.96	2022.03.10 14:41:07
Subsea 7 S.A.	LU0075646355	220	74.96	2022.03.10 14:41:07
Subsea 7 S.A.	LU0075646355	46	74.96	2022.03.10 14:41:07
Subsea 7 S.A.	LU0075646355	3	74.92	2022.03.10 14:41:43
Subsea 7 S.A.	LU0075646355	362	74.92	2022.03.10 14:41:45
Subsea 7 S.A.	LU0075646355	365	74.92	2022.03.10 14:41:45
Subsea 7 S.A.	LU0075646355	365	74.92	2022.03.10 14:41:47
Subsea 7 S.A.	LU0075646355	365	74.92	2022.03.10 14:41:48
Subsea 7 S.A.	LU0075646355	110	74.92	2022.03.10 14:41:48
Subsea 7 S.A.	LU0075646355	334	74.82	2022.03.10 14:43:46
Subsea 7 S.A.	LU0075646355	42	74.82	2022.03.10 14:43:48
Subsea 7 S.A.	LU0075646355	500	75	2022.03.10 14:45:25
Subsea 7 S.A.	LU0075646355	31	75	2022.03.10 14:45:25
Subsea 7 S.A.	LU0075646355	191	74.96	2022.03.10 14:46:01
Subsea 7 S.A.	LU0075646355	191	74.96	2022.03.10 14:46:51
Subsea 7 S.A.	LU0075646355	511	74.96	2022.03.10 14:46:57
Subsea 7 S.A.	LU0075646355	500	74.94	2022.03.10 14:47:20
Subsea 7 S.A.	LU0075646355	32	74.94	2022.03.10 14:47:20
Subsea 7 S.A.	LU0075646355	159	74.94	2022.03.10 14:47:47
Subsea 7 S.A.	LU0075646355	165	74.88	2022.03.10 14:49:00
Subsea 7 S.A.	LU0075646355	755	74.92	2022.03.10 14:49:03
Subsea 7 S.A.	LU0075646355	646	74.92	2022.03.10 14:49:30
Subsea 7 S.A.	LU0075646355	498	74.92	2022.03.10 14:49:30
Subsea 7 S.A.	LU0075646355	512	74.92	2022.03.10 14:49:32
Subsea 7 S.A.	LU0075646355	344	74.92	2022.03.10 14:49:50
Subsea 7 S.A.	LU0075646355	224	74.92	2022.03.10 14:49:52
Subsea 7 S.A.	LU0075646355	5	74.96	2022.03.10 14:51:05
Subsea 7 S.A.	LU0075646355	97	74.96	2022.03.10 14:51:05
Subsea 7 S.A.	LU0075646355	555	74.96	2022.03.10 14:51:05
Subsea 7 S.A.	LU0075646355	97	74.96	2022.03.10 14:51:05
Subsea 7 S.A.	LU0075646355	500	74.96	2022.03.10 14:51:05
Subsea 7 S.A.	LU0075646355	152	74.96	2022.03.10 14:51:05
Subsea 7 S.A.	LU0075646355	1	74.98	2022.03.10 14:51:19
Subsea 7 S.A.	LU0075646355	500	74.98	2022.03.10 14:51:20
Subsea 7 S.A.	LU0075646355	3	74.98	2022.03.10 14:51:20
Subsea 7 S.A.	LU0075646355	523	74.98	2022.03.10 14:51:41
Subsea 7 S.A.	LU0075646355	207	74.94	2022.03.10 14:51:54

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	7	74.94	2022.03.10 14:52:16
Subsea 7 S.A.	LU0075646355	494	74.94	2022.03.10 14:52:16
Subsea 7 S.A.	LU0075646355	238	74.88	2022.03.10 14:54:20
Subsea 7 S.A.	LU0075646355	699	75	2022.03.10 14:55:38
Subsea 7 S.A.	LU0075646355	1766	75	2022.03.10 14:55:38
Subsea 7 S.A.	LU0075646355	629	75	2022.03.10 14:55:40
Subsea 7 S.A.	LU0075646355	8	75	2022.03.10 14:55:40
Subsea 7 S.A.	LU0075646355	846	75	2022.03.10 15:19:06
Subsea 7 S.A.	LU0075646355	162	75	2022.03.10 15:19:06
Subsea 7 S.A.	LU0075646355	112	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	244	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	356	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	38	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	244	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	112	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	132	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	356	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	9	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	356	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	137	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	24	74.98	2022.03.10 15:23:28
Subsea 7 S.A.	LU0075646355	148	74.88	2022.03.10 15:28:08
Subsea 7 S.A.	LU0075646355	153	74.88	2022.03.10 15:28:08
Subsea 7 S.A.	LU0075646355	530	74.88	2022.03.10 15:28:17
Subsea 7 S.A.	LU0075646355	152	74.88	2022.03.10 15:28:27
Subsea 7 S.A.	LU0075646355	221	74.88	2022.03.10 15:28:33
Subsea 7 S.A.	LU0075646355	371	74.84	2022.03.10 15:28:40
Subsea 7 S.A.	LU0075646355	722	74.84	2022.03.10 15:28:40
Subsea 7 S.A.	LU0075646355	962	75	2022.03.10 15:29:28
Subsea 7 S.A.	LU0075646355	533	75	2022.03.10 15:32:11
Subsea 7 S.A.	LU0075646355	766	75	2022.03.10 15:32:11
Subsea 7 S.A.	LU0075646355	12	75	2022.03.10 15:32:11
Subsea 7 S.A.	LU0075646355	131	74.94	2022.03.10 15:35:21
Subsea 7 S.A.	LU0075646355	999	74.94	2022.03.10 15:35:21
Subsea 7 S.A.	LU0075646355	1130	74.94	2022.03.10 15:35:23
Subsea 7 S.A.	LU0075646355	70	74.94	2022.03.10 15:35:24
Subsea 7 S.A.	LU0075646355	331	74.96	2022.03.10 15:38:27
Subsea 7 S.A.	LU0075646355	299	75	2022.03.10 15:39:01
Subsea 7 S.A.	LU0075646355	299	75	2022.03.10 15:39:01
Subsea 7 S.A.	LU0075646355	73	75	2022.03.10 15:39:01
Subsea 7 S.A.	LU0075646355	299	75	2022.03.10 15:39:01
Subsea 7 S.A.	LU0075646355	299	75	2022.03.10 15:39:01
Subsea 7 S.A.	LU0075646355	299	75	2022.03.10 15:39:01
Subsea 7 S.A.	LU0075646355	151	75	2022.03.10 15:39:01
Subsea 7 S.A.	LU0075646355	148	75	2022.03.10 15:39:01
Subsea 7 S.A.	LU0075646355	151	75	2022.03.10 15:39:01
Subsea 7 S.A.	LU0075646355	299	75	2022.03.10 15:39:18
Subsea 7 S.A.	LU0075646355	299	75	2022.03.10 15:39:18

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	299	75	2022.03.10 15:39:18
Subsea 7 S.A.	LU0075646355	299	75	2022.03.10 15:39:18
Subsea 7 S.A.	LU0075646355	151	75	2022.03.10 15:39:18
Subsea 7 S.A.	LU0075646355	84	75	2022.03.10 15:39:18
Subsea 7 S.A.	LU0075646355	317	74.98	2022.03.10 15:40:12
Subsea 7 S.A.	LU0075646355	500	74.92	2022.03.10 15:40:22
Subsea 7 S.A.	LU0075646355	213	74.92	2022.03.10 15:40:23
Subsea 7 S.A.	LU0075646355	646	74.86	2022.03.10 15:40:29
Subsea 7 S.A.	LU0075646355	309	74.8	2022.03.10 15:41:18
Subsea 7 S.A.	LU0075646355	18	74.8	2022.03.10 15:41:18
Subsea 7 S.A.	LU0075646355	482	74.8	2022.03.10 15:41:18
Subsea 7 S.A.	LU0075646355	327	74.8	2022.03.10 15:41:18
Subsea 7 S.A.	LU0075646355	167	74.86	2022.03.10 15:42:30
Subsea 7 S.A.	LU0075646355	178	74.86	2022.03.10 15:42:31
Subsea 7 S.A.	LU0075646355	165	74.86	2022.03.10 15:42:33
Subsea 7 S.A.	LU0075646355	169	74.86	2022.03.10 15:42:35
Subsea 7 S.A.	LU0075646355	173	74.86	2022.03.10 15:42:38
Subsea 7 S.A.	LU0075646355	177	74.86	2022.03.10 15:42:41
Subsea 7 S.A.	LU0075646355	165	74.86	2022.03.10 15:42:44
Subsea 7 S.A.	LU0075646355	757	74.8	2022.03.10 15:42:46
Subsea 7 S.A.	LU0075646355	757	74.8	2022.03.10 15:42:46
Subsea 7 S.A.	LU0075646355	249	74.8	2022.03.10 15:42:46
Subsea 7 S.A.	LU0075646355	757	74.8	2022.03.10 15:42:46
Subsea 7 S.A.	LU0075646355	340	74.8	2022.03.10 15:42:46
Subsea 7 S.A.	LU0075646355	757	74.8	2022.03.10 15:42:46
Subsea 7 S.A.	LU0075646355	320	74.8	2022.03.10 15:42:46
Subsea 7 S.A.	LU0075646355	757	74.8	2022.03.10 15:42:46
Subsea 7 S.A.	LU0075646355	320	74.8	2022.03.10 15:42:46
Subsea 7 S.A.	LU0075646355	649	74.88	2022.03.10 15:44:07
Subsea 7 S.A.	LU0075646355	386	74.88	2022.03.10 15:44:07
Subsea 7 S.A.	LU0075646355	263	74.88	2022.03.10 15:44:07
Subsea 7 S.A.	LU0075646355	237	74.88	2022.03.10 15:44:07
Subsea 7 S.A.	LU0075646355	500	74.88	2022.03.10 15:44:35
Subsea 7 S.A.	LU0075646355	118	74.88	2022.03.10 15:44:40
Subsea 7 S.A.	LU0075646355	157	74.92	2022.03.10 15:45:03
Subsea 7 S.A.	LU0075646355	295	74.92	2022.03.10 15:45:03
Subsea 7 S.A.	LU0075646355	500	74.92	2022.03.10 15:45:03
Subsea 7 S.A.	LU0075646355	80	74.92	2022.03.10 15:45:03
Subsea 7 S.A.	LU0075646355	343	74.92	2022.03.10 15:45:03
Subsea 7 S.A.	LU0075646355	692	75	2022.03.10 15:46:27
Subsea 7 S.A.	LU0075646355	7391	75	2022.03.10 15:46:27
Subsea 7 S.A.	LU0075646355	692	75	2022.03.10 15:46:27
Subsea 7 S.A.	LU0075646355	335	75	2022.03.10 15:46:27
Subsea 7 S.A.	LU0075646355	357	75	2022.03.10 15:46:27
Subsea 7 S.A.	LU0075646355	692	75	2022.03.10 15:46:27
Subsea 7 S.A.	LU0075646355	177	75	2022.03.10 15:46:27
Subsea 7 S.A.	LU0075646355	11	74.96	2022.03.10 15:46:27
Subsea 7 S.A.	LU0075646355	318	74.96	2022.03.10 15:46:27
Subsea 7 S.A.	LU0075646355	215	74.96	2022.03.10 15:46:27

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	578	74.98	2022.03.10 15:46:31
Subsea 7 S.A.	LU0075646355	146	74.88	2022.03.10 15:46:43
Subsea 7 S.A.	LU0075646355	337	74.88	2022.03.10 15:46:43
Subsea 7 S.A.	LU0075646355	337	74.88	2022.03.10 15:46:43
Subsea 7 S.A.	LU0075646355	146	74.88	2022.03.10 15:46:43
Subsea 7 S.A.	LU0075646355	504	74.84	2022.03.10 15:47:28
Subsea 7 S.A.	LU0075646355	610	74.86	2022.03.10 15:47:51
Subsea 7 S.A.	LU0075646355	133	74.86	2022.03.10 15:47:53
Subsea 7 S.A.	LU0075646355	147	74.86	2022.03.10 15:47:56
Subsea 7 S.A.	LU0075646355	42	74.86	2022.03.10 15:47:56
Subsea 7 S.A.	LU0075646355	210	74.86	2022.03.10 15:47:56
Subsea 7 S.A.	LU0075646355	966	74.88	2022.03.10 15:48:00
Subsea 7 S.A.	LU0075646355	500	74.86	2022.03.10 15:48:07
Subsea 7 S.A.	LU0075646355	350	74.84	2022.03.10 15:48:15
Subsea 7 S.A.	LU0075646355	364	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	138	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	725	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	364	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	198	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	500	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	214	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	11	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	336	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	71	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	200	75	2022.03.10 15:49:07
Subsea 7 S.A.	LU0075646355	454	75	2022.03.10 15:49:12
Subsea 7 S.A.	LU0075646355	96	75	2022.03.10 15:49:12
Subsea 7 S.A.	LU0075646355	554	75	2022.03.10 15:49:16
Subsea 7 S.A.	LU0075646355	525	75	2022.03.10 15:49:19
Subsea 7 S.A.	LU0075646355	347	74.98	2022.03.10 15:49:25
Subsea 7 S.A.	LU0075646355	483	74.98	2022.03.10 15:49:32
Subsea 7 S.A.	LU0075646355	333	74.98	2022.03.10 15:49:38
Subsea 7 S.A.	LU0075646355	2	74.98	2022.03.10 15:49:38
Subsea 7 S.A.	LU0075646355	335	74.98	2022.03.10 15:49:43
Subsea 7 S.A.	LU0075646355	747	74.98	2022.03.10 15:50:12
Subsea 7 S.A.	LU0075646355	500	75	2022.03.10 15:50:16
Subsea 7 S.A.	LU0075646355	430	75	2022.03.10 15:50:16
Subsea 7 S.A.	LU0075646355	198	75	2022.03.10 15:50:16
Subsea 7 S.A.	LU0075646355	502	75	2022.03.10 15:50:23
Subsea 7 S.A.	LU0075646355	584	74.94	2022.03.10 15:50:31
Subsea 7 S.A.	LU0075646355	358	74.94	2022.03.10 15:50:38
Subsea 7 S.A.	LU0075646355	139	74.94	2022.03.10 15:50:38
Subsea 7 S.A.	LU0075646355	330	74.94	2022.03.10 15:50:45
Subsea 7 S.A.	LU0075646355	166	74.94	2022.03.10 15:51:18
Subsea 7 S.A.	LU0075646355	332	74.94	2022.03.10 15:51:18
Subsea 7 S.A.	LU0075646355	2	74.94	2022.03.10 15:51:25
Subsea 7 S.A.	LU0075646355	319	74.94	2022.03.10 15:51:25
Subsea 7 S.A.	LU0075646355	184	74.94	2022.03.10 15:51:25
Subsea 7 S.A.	LU0075646355	461	74.94	2022.03.10 15:51:31

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	194	74.94	2022.03.10 15:51:45
Subsea 7 S.A.	LU0075646355	182	74.94	2022.03.10 15:51:49
Subsea 7 S.A.	LU0075646355	181	74.94	2022.03.10 15:51:53
Subsea 7 S.A.	LU0075646355	187	74.96	2022.03.10 15:52:05
Subsea 7 S.A.	LU0075646355	360	74.96	2022.03.10 15:52:05
Subsea 7 S.A.	LU0075646355	55	74.96	2022.03.10 15:52:05
Subsea 7 S.A.	LU0075646355	345	74.96	2022.03.10 15:52:09
Subsea 7 S.A.	LU0075646355	199	74.96	2022.03.10 15:52:18
Subsea 7 S.A.	LU0075646355	176	74.96	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	336	74.96	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	31	74.96	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	305	74.96	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	336	74.96	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	336	74.96	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	6	74.96	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	1011	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	1099	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	316	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	1011	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	316	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	167	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	316	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	844	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	147	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	336	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	119	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	409	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	187	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	207	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	129	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	336	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	468	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	316	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	336	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	336	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	336	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	3	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	132	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	202	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	337	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	337	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	169	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	168	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	1	74.94	2022.03.10 15:52:21
Subsea 7 S.A.	LU0075646355	1023	74.9	2022.03.10 15:53:03
Subsea 7 S.A.	LU0075646355	1023	74.9	2022.03.10 15:53:03
Subsea 7 S.A.	LU0075646355	802	74.9	2022.03.10 15:53:03
Subsea 7 S.A.	LU0075646355	621	74.88	2022.03.10 15:53:03
Subsea 7 S.A.	LU0075646355	500	74.88	2022.03.10 15:53:07

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	121	74.88	2022.03.10 15:53:07
Subsea 7 S.A.	LU0075646355	500	74.88	2022.03.10 15:53:07
Subsea 7 S.A.	LU0075646355	1086	74.82	2022.03.10 15:54:01
Subsea 7 S.A.	LU0075646355	333	74.84	2022.03.10 15:56:02
Subsea 7 S.A.	LU0075646355	165	74.86	2022.03.10 15:56:02
Subsea 7 S.A.	LU0075646355	345	74.86	2022.03.10 15:56:06
Subsea 7 S.A.	LU0075646355	140	74.86	2022.03.10 15:56:06
Subsea 7 S.A.	LU0075646355	22	74.86	2022.03.10 15:56:10
Subsea 7 S.A.	LU0075646355	353	74.86	2022.03.10 15:56:10
Subsea 7 S.A.	LU0075646355	353	74.86	2022.03.10 15:56:15
Subsea 7 S.A.	LU0075646355	335	74.86	2022.03.10 15:56:22
Subsea 7 S.A.	LU0075646355	192	74.86	2022.03.10 15:56:22
Subsea 7 S.A.	LU0075646355	169	74.86	2022.03.10 15:56:28
Subsea 7 S.A.	LU0075646355	233	74.86	2022.03.10 15:56:32
Subsea 7 S.A.	LU0075646355	2	74.86	2022.03.10 15:56:32
Subsea 7 S.A.	LU0075646355	364	74.92	2022.03.10 15:56:43
Subsea 7 S.A.	LU0075646355	364	74.92	2022.03.10 15:56:46
Subsea 7 S.A.	LU0075646355	364	74.92	2022.03.10 15:56:48
Subsea 7 S.A.	LU0075646355	496	74.92	2022.03.10 15:56:50
Subsea 7 S.A.	LU0075646355	489	74.94	2022.03.10 15:57:02
Subsea 7 S.A.	LU0075646355	572	74.94	2022.03.10 15:57:05
Subsea 7 S.A.	LU0075646355	500	74.94	2022.03.10 15:57:07
Subsea 7 S.A.	LU0075646355	40	74.94	2022.03.10 15:57:07
Subsea 7 S.A.	LU0075646355	525	74.94	2022.03.10 15:57:16
Subsea 7 S.A.	LU0075646355	1064	74.96	2022.03.10 15:57:34
Subsea 7 S.A.	LU0075646355	495	74.96	2022.03.10 15:57:45
Subsea 7 S.A.	LU0075646355	542	74.96	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	503	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	111	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	1008	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	105	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	83	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	268	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	70	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	1021	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	500	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	178	74.94	2022.03.10 15:57:51
Subsea 7 S.A.	LU0075646355	356	74.94	2022.03.10 15:58:46
Subsea 7 S.A.	LU0075646355	145	74.94	2022.03.10 15:58:46
Subsea 7 S.A.	LU0075646355	542	74.96	2022.03.10 15:58:51
Subsea 7 S.A.	LU0075646355	169	74.94	2022.03.10 15:58:59
Subsea 7 S.A.	LU0075646355	158	74.94	2022.03.10 15:58:59
Subsea 7 S.A.	LU0075646355	174	74.94	2022.03.10 15:59:03
Subsea 7 S.A.	LU0075646355	423	74.94	2022.03.10 15:59:04
Subsea 7 S.A.	LU0075646355	178	74.96	2022.03.10 15:59:12
Subsea 7 S.A.	LU0075646355	166	74.96	2022.03.10 15:59:12
Subsea 7 S.A.	LU0075646355	19	75	2022.03.10 16:00:03
Subsea 7 S.A.	LU0075646355	111	75	2022.03.10 16:00:03
Subsea 7 S.A.	LU0075646355	37	75	2022.03.10 16:00:05

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	169	75	2022.03.10 16:00:32
Subsea 7 S.A.	LU0075646355	486	75	2022.03.10 16:00:32
Subsea 7 S.A.	LU0075646355	166	75	2022.03.10 16:00:32
Subsea 7 S.A.	LU0075646355	1000	75	2022.03.10 16:00:34
Subsea 7 S.A.	LU0075646355	124	75	2022.03.10 16:00:34
Subsea 7 S.A.	LU0075646355	73	74.96	2022.03.10 16:00:35
Subsea 7 S.A.	LU0075646355	167	74.96	2022.03.10 16:00:35
Subsea 7 S.A.	LU0075646355	172	74.98	2022.03.10 16:00:48
Subsea 7 S.A.	LU0075646355	317	74.98	2022.03.10 16:00:48
Subsea 7 S.A.	LU0075646355	478	74.98	2022.03.10 16:00:53
Subsea 7 S.A.	LU0075646355	394	75	2022.03.10 16:03:21
Subsea 7 S.A.	LU0075646355	390	74.92	2022.03.10 16:03:52
Subsea 7 S.A.	LU0075646355	73	74.92	2022.03.10 16:03:52
Subsea 7 S.A.	LU0075646355	105	74.92	2022.03.10 16:03:52
Subsea 7 S.A.	LU0075646355	343	74.82	2022.03.10 16:04:19
Subsea 7 S.A.	LU0075646355	568	74.88	2022.03.10 16:04:43
Subsea 7 S.A.	LU0075646355	527	74.82	2022.03.10 16:04:45
Subsea 7 S.A.	LU0075646355	43	74.82	2022.03.10 16:04:45
Subsea 7 S.A.	LU0075646355	1010	74.82	2022.03.10 16:04:45
Subsea 7 S.A.	LU0075646355	493	74.8	2022.03.10 16:04:56
Subsea 7 S.A.	LU0075646355	654	74.8	2022.03.10 16:04:56
Subsea 7 S.A.	LU0075646355	824	74.8	2022.03.10 16:04:56
Subsea 7 S.A.	LU0075646355	161	74.9	2022.03.10 16:05:29
Subsea 7 S.A.	LU0075646355	260	74.9	2022.03.10 16:05:29
Subsea 7 S.A.	LU0075646355	299	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	614	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	322	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	529	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	85	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	299	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	263	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	131	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	191	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	46	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	253	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	136	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	186	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	299	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	322	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	299	74.92	2022.03.10 16:05:57
Subsea 7 S.A.	LU0075646355	161	74.92	2022.03.10 16:06:26
Subsea 7 S.A.	LU0075646355	178	74.92	2022.03.10 16:06:35
Subsea 7 S.A.	LU0075646355	175	74.92	2022.03.10 16:06:35
Subsea 7 S.A.	LU0075646355	175	74.92	2022.03.10 16:06:35
Subsea 7 S.A.	LU0075646355	373	74.92	2022.03.10 16:06:39
Subsea 7 S.A.	LU0075646355	59	74.92	2022.03.10 16:06:53
Subsea 7 S.A.	LU0075646355	429	74.92	2022.03.10 16:06:56
Subsea 7 S.A.	LU0075646355	275	74.92	2022.03.10 16:07:01
Subsea 7 S.A.	LU0075646355	629	74.92	2022.03.10 16:07:10

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	205	74.92	2022.03.10 16:07:11
Subsea 7 S.A.	LU0075646355	623	74.92	2022.03.10 16:07:15
Subsea 7 S.A.	LU0075646355	521	74.92	2022.03.10 16:07:20
Subsea 7 S.A.	LU0075646355	355	74.92	2022.03.10 16:07:29
Subsea 7 S.A.	LU0075646355	175	74.92	2022.03.10 16:07:36
Subsea 7 S.A.	LU0075646355	378	74.92	2022.03.10 16:07:38
Subsea 7 S.A.	LU0075646355	165	74.92	2022.03.10 16:07:41
Subsea 7 S.A.	LU0075646355	16	74.92	2022.03.10 16:07:47
Subsea 7 S.A.	LU0075646355	325	74.92	2022.03.10 16:07:47
Subsea 7 S.A.	LU0075646355	384	74.92	2022.03.10 16:07:54
Subsea 7 S.A.	LU0075646355	222	74.92	2022.03.10 16:07:55
Subsea 7 S.A.	LU0075646355	192	74.92	2022.03.10 16:08:04
Subsea 7 S.A.	LU0075646355	414	74.92	2022.03.10 16:08:04
Subsea 7 S.A.	LU0075646355	647	74.92	2022.03.10 16:08:12
Subsea 7 S.A.	LU0075646355	647	74.92	2022.03.10 16:08:13
Subsea 7 S.A.	LU0075646355	368	74.92	2022.03.10 16:08:14
Subsea 7 S.A.	LU0075646355	279	74.92	2022.03.10 16:08:14
Subsea 7 S.A.	LU0075646355	647	74.92	2022.03.10 16:08:14
Subsea 7 S.A.	LU0075646355	853	74.92	2022.03.10 16:08:14
Subsea 7 S.A.	LU0075646355	202	74.92	2022.03.10 16:08:15
Subsea 7 S.A.	LU0075646355	358	74.92	2022.03.10 16:08:15
Subsea 7 S.A.	LU0075646355	179	74.92	2022.03.10 16:08:15
Subsea 7 S.A.	LU0075646355	17	74.92	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	161	74.92	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	756	74.92	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	1242	74.92	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	317	74.9	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	97	74.9	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	1103	74.9	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	220	74.9	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	1103	74.9	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	1103	74.9	2022.03.10 16:08:16
Subsea 7 S.A.	LU0075646355	305	74.84	2022.03.10 16:08:29
Subsea 7 S.A.	LU0075646355	305	74.84	2022.03.10 16:08:29
Subsea 7 S.A.	LU0075646355	200	74.84	2022.03.10 16:08:29
Subsea 7 S.A.	LU0075646355	305	74.84	2022.03.10 16:08:29
Subsea 7 S.A.	LU0075646355	595	74.84	2022.03.10 16:08:29
Subsea 7 S.A.	LU0075646355	305	74.84	2022.03.10 16:08:29
Subsea 7 S.A.	LU0075646355	319	74.84	2022.03.10 16:08:29
Subsea 7 S.A.	LU0075646355	26	74.8	2022.03.10 16:08:34
Subsea 7 S.A.	LU0075646355	306	74.8	2022.03.10 16:08:34
Subsea 7 S.A.	LU0075646355	188	74.76	2022.03.10 16:08:42
Subsea 7 S.A.	LU0075646355	185	74.76	2022.03.10 16:08:42
Subsea 7 S.A.	LU0075646355	373	74.76	2022.03.10 16:08:42
Subsea 7 S.A.	LU0075646355	927	74.76	2022.03.10 16:08:42
Subsea 7 S.A.	LU0075646355	183	74.76	2022.03.10 16:08:42
Subsea 7 S.A.	LU0075646355	36	74.72	2022.03.10 16:08:55
Subsea 7 S.A.	LU0075646355	1184	74.7	2022.03.10 16:09:28
Subsea 7 S.A.	LU0075646355	167	74.7	2022.03.10 16:09:28



<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	1184	74.7	2022.03.10 16:09:28
Subsea 7 S.A.	LU0075646355	1184	74.7	2022.03.10 16:09:28
Subsea 7 S.A.	LU0075646355	1184	74.7	2022.03.10 16:09:28
Subsea 7 S.A.	LU0075646355	492	74.7	2022.03.10 16:09:28
Subsea 7 S.A.	LU0075646355	421	74.82	2022.03.10 16:10:34
Subsea 7 S.A.	LU0075646355	175	74.9	2022.03.10 16:11:11
Subsea 7 S.A.	LU0075646355	313	74.9	2022.03.10 16:11:11
Subsea 7 S.A.	LU0075646355	627	74.9	2022.03.10 16:11:11
Subsea 7 S.A.	LU0075646355	500	74.9	2022.03.10 16:11:11
Subsea 7 S.A.	LU0075646355	127	74.9	2022.03.10 16:11:11
Subsea 7 S.A.	LU0075646355	173	74.9	2022.03.10 16:11:11
Subsea 7 S.A.	LU0075646355	161	74.9	2022.03.10 16:11:11
Subsea 7 S.A.	LU0075646355	161	74.9	2022.03.10 16:11:11
Subsea 7 S.A.	LU0075646355	132	74.9	2022.03.10 16:11:11
Subsea 7 S.A.	LU0075646355	140	74.9	2022.03.10 16:11:13
Subsea 7 S.A.	LU0075646355	500	74.9	2022.03.10 16:11:18
Subsea 7 S.A.	LU0075646355	207	74.9	2022.03.10 16:11:18
Subsea 7 S.A.	LU0075646355	493	74.9	2022.03.10 16:11:20
Subsea 7 S.A.	LU0075646355	176	74.9	2022.03.10 16:11:29
Subsea 7 S.A.	LU0075646355	750	74.9	2022.03.10 16:11:29
Subsea 7 S.A.	LU0075646355	178	74.9	2022.03.10 16:11:29
Subsea 7 S.A.	LU0075646355	103	74.9	2022.03.10 16:11:29
Subsea 7 S.A.	LU0075646355	20	74.9	2022.03.10 16:11:30
Subsea 7 S.A.	LU0075646355	344	74.9	2022.03.10 16:11:30
Subsea 7 S.A.	LU0075646355	178	74.9	2022.03.10 16:11:30
Subsea 7 S.A.	LU0075646355	315	74.9	2022.03.10 16:11:31
Subsea 7 S.A.	LU0075646355	676	74.86	2022.03.10 16:11:34
Subsea 7 S.A.	LU0075646355	374	74.86	2022.03.10 16:11:34
Subsea 7 S.A.	LU0075646355	374	74.86	2022.03.10 16:11:34
Subsea 7 S.A.	LU0075646355	676	74.86	2022.03.10 16:11:34
Subsea 7 S.A.	LU0075646355	1758	75	2022.03.10 16:12:08
Subsea 7 S.A.	LU0075646355	320	75	2022.03.10 16:12:08
Subsea 7 S.A.	LU0075646355	14278	75	2022.03.10 16:12:08
Subsea 7 S.A.	LU0075646355	320	75	2022.03.10 16:12:08
Subsea 7 S.A.	LU0075646355	320	75	2022.03.10 16:12:08
Subsea 7 S.A.	LU0075646355	320	75	2022.03.10 16:12:08
Subsea 7 S.A.	LU0075646355	320	75	2022.03.10 16:12:08
Subsea 7 S.A.	LU0075646355	5438	75	2022.03.10 16:12:08
Subsea 7 S.A.	LU0075646355	1269	75	2022.03.10 16:15:40
Subsea 7 S.A.	LU0075646355	12	75	2022.03.10 16:15:40
Subsea 7 S.A.	LU0075646355	1010	75	2022.03.10 16:15:57
Subsea 7 S.A.	LU0075646355	259	75	2022.03.10 16:15:57
Subsea 7 S.A.	LU0075646355	1683	75	2022.03.10 16:15:57
Subsea 7 S.A.	LU0075646355	1269	75	2022.03.10 16:15:57
Subsea 7 S.A.	LU0075646355	102	75	2022.03.10 16:15:57
Subsea 7 S.A.	LU0075646355	161	75	2022.03.10 16:15:57
Subsea 7 S.A.	LU0075646355	761	74.98	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	761	74.98	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	1176	74.98	2022.03.10 16:16:24

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	761	74.98	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	761	74.98	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	761	74.98	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	80	74.98	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	761	74.98	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	58	74.98	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	590	74.96	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	662	74.96	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	747	74.96	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	193	74.96	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	87	74.96	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	375	74.96	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	87	74.96	2022.03.10 16:16:24
Subsea 7 S.A.	LU0075646355	663	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	605	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	497	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	663	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	152	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	605	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	661	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	649	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	867	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	661	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	649	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	351	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	487	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	310	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	663	74.98	2022.03.10 16:16:29
Subsea 7 S.A.	LU0075646355	368	75	2022.03.10 16:17:05
Subsea 7 S.A.	LU0075646355	11	75	2022.03.10 16:17:05
Subsea 7 S.A.	LU0075646355	349	75	2022.03.10 16:17:24
Subsea 7 S.A.	LU0075646355	368	75	2022.03.10 16:17:24
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	335	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	112	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	256	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	279	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	29	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	335	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	368	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	48	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	335	75	2022.03.10 16:17:56

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	368	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	368	75	2022.03.10 16:17:56
Subsea 7 S.A.	LU0075646355	162	75	2022.03.10 16:18:02
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:18:11
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:18:11
Subsea 7 S.A.	LU0075646355	173	75	2022.03.10 16:18:11
Subsea 7 S.A.	LU0075646355	81	75	2022.03.10 16:18:11
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:18:11
Subsea 7 S.A.	LU0075646355	287	75	2022.03.10 16:18:13
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	335	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	345	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	335	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	670	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	23	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	368	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	468	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	59	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	953	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	335	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	924	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	1005	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	1128	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	183	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	213	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	177	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	122	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	376	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	5598	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	360	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	308	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	21	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	381	75	2022.03.10 16:18:19

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	1545	75	2022.03.10 16:18:19
Subsea 7 S.A.	LU0075646355	379	75	2022.03.10 16:18:22
Subsea 7 S.A.	LU0075646355	1239	75	2022.03.10 16:18:22
Subsea 7 S.A.	LU0075646355	334	74.96	2022.03.11 10:19:02
Subsea 7 S.A.	LU0075646355	403	74.76	2022.03.11 10:22:58
Subsea 7 S.A.	LU0075646355	354	74.76	2022.03.11 10:22:58
Subsea 7 S.A.	LU0075646355	43	74.76	2022.03.11 10:22:58
Subsea 7 S.A.	LU0075646355	556	74.88	2022.03.11 10:23:58
Subsea 7 S.A.	LU0075646355	998	74.82	2022.03.11 10:24:22
Subsea 7 S.A.	LU0075646355	998	74.82	2022.03.11 10:24:22
Subsea 7 S.A.	LU0075646355	77	74.82	2022.03.11 10:24:22
Subsea 7 S.A.	LU0075646355	575	74.82	2022.03.11 10:24:22
Subsea 7 S.A.	LU0075646355	67	75	2022.03.11 10:28:25
Subsea 7 S.A.	LU0075646355	525	75	2022.03.11 10:28:25
Subsea 7 S.A.	LU0075646355	660	74.98	2022.03.11 10:50:47
Subsea 7 S.A.	LU0075646355	78	74.98	2022.03.11 10:50:47
Subsea 7 S.A.	LU0075646355	43	74.98	2022.03.11 10:50:47
Subsea 7 S.A.	LU0075646355	232	75	2022.03.11 13:14:09
Subsea 7 S.A.	LU0075646355	503	75	2022.03.11 13:14:09
Subsea 7 S.A.	LU0075646355	1	75	2022.03.11 13:14:09
Subsea 7 S.A.	LU0075646355	14	74.9	2022.03.11 13:14:58
Subsea 7 S.A.	LU0075646355	296	74.9	2022.03.11 13:14:58
Subsea 7 S.A.	LU0075646355	310	74.9	2022.03.11 13:14:58
Subsea 7 S.A.	LU0075646355	716	74.8	2022.03.11 13:15:07
Subsea 7 S.A.	LU0075646355	549	74.8	2022.03.11 13:15:07
Subsea 7 S.A.	LU0075646355	744	74.74	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	589	74.74	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	667	74.74	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	589	74.74	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	636	74.72	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	775	74.74	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	28	74.72	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	745	74.72	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	664	74.72	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	563	74.72	2022.03.11 13:15:09
Subsea 7 S.A.	LU0075646355	518	74.56	2022.03.11 13:15:18
Subsea 7 S.A.	LU0075646355	484	74.54	2022.03.11 13:15:19
Subsea 7 S.A.	LU0075646355	87	74.66	2022.03.11 13:23:16
Subsea 7 S.A.	LU0075646355	331	74.66	2022.03.11 13:24:16
Subsea 7 S.A.	LU0075646355	3063	74.66	2022.03.11 13:24:16
Subsea 7 S.A.	LU0075646355	514	74.66	2022.03.11 13:24:16
Subsea 7 S.A.	LU0075646355	499	74.66	2022.03.11 13:24:16
Subsea 7 S.A.	LU0075646355	331	74.66	2022.03.11 13:24:16
Subsea 7 S.A.	LU0075646355	49	74.66	2022.03.11 13:24:16
Subsea 7 S.A.	LU0075646355	744	74.8	2022.03.11 13:27:11
Subsea 7 S.A.	LU0075646355	1664	74.8	2022.03.11 13:27:11
Subsea 7 S.A.	LU0075646355	744	74.8	2022.03.11 13:27:11
Subsea 7 S.A.	LU0075646355	299	74.8	2022.03.11 13:27:11
Subsea 7 S.A.	LU0075646355	755	74.72	2022.03.11 13:29:07

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	755	74.72	2022.03.11 13:29:07
Subsea 7 S.A.	LU0075646355	674	74.82	2022.03.11 13:32:10
Subsea 7 S.A.	LU0075646355	117	74.82	2022.03.11 13:32:49
Subsea 7 S.A.	LU0075646355	381	74.82	2022.03.11 13:32:49
Subsea 7 S.A.	LU0075646355	509	74.88	2022.03.11 13:33:07
Subsea 7 S.A.	LU0075646355	566	74.9	2022.03.11 13:33:38
Subsea 7 S.A.	LU0075646355	30	74.98	2022.03.11 13:35:09
Subsea 7 S.A.	LU0075646355	958	74.98	2022.03.11 13:35:14
Subsea 7 S.A.	LU0075646355	356	75	2022.03.11 13:38:53
Subsea 7 S.A.	LU0075646355	231	75	2022.03.11 13:46:45
Subsea 7 S.A.	LU0075646355	756	75	2022.03.11 13:50:31
Subsea 7 S.A.	LU0075646355	756	75	2022.03.11 13:50:31
Subsea 7 S.A.	LU0075646355	160	74.9	2022.03.11 13:52:44
Subsea 7 S.A.	LU0075646355	692	74.9	2022.03.11 13:52:44
Subsea 7 S.A.	LU0075646355	317	74.98	2022.03.11 13:54:33
Subsea 7 S.A.	LU0075646355	292	75	2022.03.11 13:55:54
Subsea 7 S.A.	LU0075646355	308	75	2022.03.11 13:55:54
Subsea 7 S.A.	LU0075646355	483	75	2022.03.11 13:55:54
Subsea 7 S.A.	LU0075646355	117	75	2022.03.11 13:55:54
Subsea 7 S.A.	LU0075646355	214	75	2022.03.11 13:55:54
Subsea 7 S.A.	LU0075646355	175	75	2022.03.11 13:55:54
Subsea 7 S.A.	LU0075646355	425	75	2022.03.11 13:55:54
Subsea 7 S.A.	LU0075646355	98	74.98	2022.03.11 14:03:13
Subsea 7 S.A.	LU0075646355	547	74.98	2022.03.11 14:03:13
Subsea 7 S.A.	LU0075646355	97	74.98	2022.03.11 14:06:19
Subsea 7 S.A.	LU0075646355	666	74.98	2022.03.11 14:06:19
Subsea 7 S.A.	LU0075646355	560	74.98	2022.03.11 14:06:19
Subsea 7 S.A.	LU0075646355	681	74.98	2022.03.11 14:06:19
Subsea 7 S.A.	LU0075646355	1017	75	2022.03.11 14:12:11
Subsea 7 S.A.	LU0075646355	1017	75	2022.03.11 14:12:11
Subsea 7 S.A.	LU0075646355	145	75	2022.03.11 14:12:11
Subsea 7 S.A.	LU0075646355	500	75	2022.03.11 14:12:11
Subsea 7 S.A.	LU0075646355	517	75	2022.03.11 14:12:11
Subsea 7 S.A.	LU0075646355	9	75	2022.03.11 14:12:11
Subsea 7 S.A.	LU0075646355	590	74.86	2022.03.11 14:14:11
Subsea 7 S.A.	LU0075646355	590	74.86	2022.03.11 14:14:11
Subsea 7 S.A.	LU0075646355	590	74.86	2022.03.11 14:14:11
Subsea 7 S.A.	LU0075646355	11	74.92	2022.03.11 14:18:48
Subsea 7 S.A.	LU0075646355	5	74.92	2022.03.11 14:18:48
Subsea 7 S.A.	LU0075646355	3	74.92	2022.03.11 14:18:48
Subsea 7 S.A.	LU0075646355	1	74.92	2022.03.11 14:18:48
Subsea 7 S.A.	LU0075646355	1	74.92	2022.03.11 14:18:49
Subsea 7 S.A.	LU0075646355	566	75	2022.03.11 14:30:34
Subsea 7 S.A.	LU0075646355	1069	75	2022.03.11 14:30:34
Subsea 7 S.A.	LU0075646355	257	75	2022.03.11 14:30:34
Subsea 7 S.A.	LU0075646355	143	75	2022.03.11 14:30:34
Subsea 7 S.A.	LU0075646355	257	75	2022.03.11 14:30:34
Subsea 7 S.A.	LU0075646355	926	75	2022.03.11 14:30:34
Subsea 7 S.A.	LU0075646355	1326	75	2022.03.11 14:30:34

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	931	75	2022.03.11 14:30:34
Subsea 7 S.A.	LU0075646355	1115	75	2022.03.11 14:30:34