

<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	643	74.98	2022.03.14 11:50:44
Subsea 7 S.A.	LU0075646355	731	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	426	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	289	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	673	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	715	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	58	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	715	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	219	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	99	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	180	74.92	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	479	74.9	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	121	74.9	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	30	74.9	2022.03.14 11:50:49
Subsea 7 S.A.	LU0075646355	91	74.9	2022.03.14 11:50:50
Subsea 7 S.A.	LU0075646355	300	74.9	2022.03.14 11:50:50
Subsea 7 S.A.	LU0075646355	209	74.9	2022.03.14 11:50:50
Subsea 7 S.A.	LU0075646355	115	74.8	2022.03.14 11:58:46
Subsea 7 S.A.	LU0075646355	425	74.8	2022.03.14 11:58:46
Subsea 7 S.A.	LU0075646355	525	75	2022.03.14 11:59:14
Subsea 7 S.A.	LU0075646355	901	74.94	2022.03.14 11:59:31
Subsea 7 S.A.	LU0075646355	878	74.94	2022.03.14 11:59:31
Subsea 7 S.A.	LU0075646355	23	74.94	2022.03.14 11:59:31
Subsea 7 S.A.	LU0075646355	6	74.94	2022.03.14 11:59:31
Subsea 7 S.A.	LU0075646355	356	74.98	2022.03.14 11:59:45
Subsea 7 S.A.	LU0075646355	36	74.94	2022.03.14 11:59:46
Subsea 7 S.A.	LU0075646355	11	74.96	2022.03.14 11:59:50
Subsea 7 S.A.	LU0075646355	85	74.96	2022.03.14 11:59:50
Subsea 7 S.A.	LU0075646355	480	74.96	2022.03.14 12:01:20
Subsea 7 S.A.	LU0075646355	480	74.96	2022.03.14 12:01:20
Subsea 7 S.A.	LU0075646355	480	74.96	2022.03.14 12:01:20
Subsea 7 S.A.	LU0075646355	535	74.96	2022.03.14 12:01:20
Subsea 7 S.A.	LU0075646355	347	74.98	2022.03.14 12:07:26
Subsea 7 S.A.	LU0075646355	347	74.98	2022.03.14 12:07:26
Subsea 7 S.A.	LU0075646355	351	74.98	2022.03.14 12:07:26
Subsea 7 S.A.	LU0075646355	347	74.98	2022.03.14 12:07:27
Subsea 7 S.A.	LU0075646355	347	74.98	2022.03.14 12:07:27
Subsea 7 S.A.	LU0075646355	311	74.98	2022.03.14 12:07:27
Subsea 7 S.A.	LU0075646355	1621	74.92	2022.03.14 12:10:32
Subsea 7 S.A.	LU0075646355	484	74.94	2022.03.14 12:10:32
Subsea 7 S.A.	LU0075646355	293	74.92	2022.03.14 12:10:32
Subsea 7 S.A.	LU0075646355	502	74.92	2022.03.14 12:10:32
Subsea 7 S.A.	LU0075646355	338	74.84	2022.03.14 12:12:18
Subsea 7 S.A.	LU0075646355	511	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	79	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	331	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	590	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	64	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	307	74.86	2022.03.14 12:12:49

<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	443	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	64	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	331	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	323	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	395	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	259	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	147	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	31	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	217	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	179	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	180	74.86	2022.03.14 12:12:49
Subsea 7 S.A.	LU0075646355	36	74.86	2022.03.14 12:12:51
Subsea 7 S.A.	LU0075646355	638	74.86	2022.03.14 12:12:51
Subsea 7 S.A.	LU0075646355	395	74.86	2022.03.14 12:12:51
Subsea 7 S.A.	LU0075646355	1476	74.86	2022.03.14 12:12:51
Subsea 7 S.A.	LU0075646355	745	74.8	2022.03.14 12:13:03
Subsea 7 S.A.	LU0075646355	186	74.8	2022.03.14 12:13:03
Subsea 7 S.A.	LU0075646355	182	74.92	2022.03.14 12:21:54
Subsea 7 S.A.	LU0075646355	176	74.92	2022.03.14 12:22:03
Subsea 7 S.A.	LU0075646355	77	74.92	2022.03.14 12:22:03
Subsea 7 S.A.	LU0075646355	180	74.92	2022.03.14 12:22:15
Subsea 7 S.A.	LU0075646355	5	74.92	2022.03.14 12:22:15
Subsea 7 S.A.	LU0075646355	184	74.92	2022.03.14 12:22:26
Subsea 7 S.A.	LU0075646355	375	74.88	2022.03.14 12:22:33
Subsea 7 S.A.	LU0075646355	208	74.88	2022.03.14 12:22:33
Subsea 7 S.A.	LU0075646355	375	74.88	2022.03.14 12:22:33
Subsea 7 S.A.	LU0075646355	375	74.88	2022.03.14 12:22:33
Subsea 7 S.A.	LU0075646355	375	74.88	2022.03.14 12:22:33
Subsea 7 S.A.	LU0075646355	375	74.88	2022.03.14 12:22:33
Subsea 7 S.A.	LU0075646355	251	74.88	2022.03.14 12:22:33
Subsea 7 S.A.	LU0075646355	124	74.88	2022.03.14 12:22:33
Subsea 7 S.A.	LU0075646355	30	74.88	2022.03.14 12:22:33
Subsea 7 S.A.	LU0075646355	730	74.88	2022.03.14 12:22:39
Subsea 7 S.A.	LU0075646355	618	74.88	2022.03.14 12:22:39
Subsea 7 S.A.	LU0075646355	442	74.88	2022.03.14 12:22:39
Subsea 7 S.A.	LU0075646355	445	74.88	2022.03.14 12:22:40
Subsea 7 S.A.	LU0075646355	730	74.88	2022.03.14 12:22:40
Subsea 7 S.A.	LU0075646355	825	74.88	2022.03.14 12:22:40
Subsea 7 S.A.	LU0075646355	1	74.8	2022.03.14 12:27:48
Subsea 7 S.A.	LU0075646355	515	74.8	2022.03.14 12:27:48
Subsea 7 S.A.	LU0075646355	63	74.8	2022.03.14 12:27:48
Subsea 7 S.A.	LU0075646355	500	74.76	2022.03.14 12:27:49
Subsea 7 S.A.	LU0075646355	2002	74.76	2022.03.14 12:27:49
Subsea 7 S.A.	LU0075646355	848	74.74	2022.03.14 12:29:37
Subsea 7 S.A.	LU0075646355	848	74.74	2022.03.14 12:29:37
Subsea 7 S.A.	LU0075646355	526	75	2022.03.14 12:32:04
Subsea 7 S.A.	LU0075646355	280	74.98	2022.03.14 12:32:04
Subsea 7 S.A.	LU0075646355	31	74.98	2022.03.14 12:32:04
Subsea 7 S.A.	LU0075646355	41	74.98	2022.03.14 12:32:09

<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	568	74.98	2022.03.14 12:32:37
Subsea 7 S.A.	LU0075646355	536	74.96	2022.03.14 12:33:02
Subsea 7 S.A.	LU0075646355	662	74.94	2022.03.14 12:33:24
Subsea 7 S.A.	LU0075646355	297	74.94	2022.03.14 12:33:24
Subsea 7 S.A.	LU0075646355	365	74.94	2022.03.14 12:33:24
Subsea 7 S.A.	LU0075646355	662	74.94	2022.03.14 12:33:24
Subsea 7 S.A.	LU0075646355	316	74.96	2022.03.14 12:34:22
Subsea 7 S.A.	LU0075646355	554	74.86	2022.03.14 12:34:27
Subsea 7 S.A.	LU0075646355	553	75	2022.03.14 12:36:26
Subsea 7 S.A.	LU0075646355	30	74.96	2022.03.14 12:38:08
Subsea 7 S.A.	LU0075646355	476	74.96	2022.03.14 12:38:08
Subsea 7 S.A.	LU0075646355	410	74.92	2022.03.14 12:38:19
Subsea 7 S.A.	LU0075646355	77	74.92	2022.03.14 12:38:19
Subsea 7 S.A.	LU0075646355	10	74.92	2022.03.14 12:38:19
Subsea 7 S.A.	LU0075646355	70	74.92	2022.03.14 12:38:57
Subsea 7 S.A.	LU0075646355	342	74.92	2022.03.14 12:38:57
Subsea 7 S.A.	LU0075646355	577	75	2022.03.14 12:39:33
Subsea 7 S.A.	LU0075646355	559	75	2022.03.14 12:39:49
Subsea 7 S.A.	LU0075646355	519	75	2022.03.14 12:40:30
Subsea 7 S.A.	LU0075646355	10	74.96	2022.03.14 12:42:39
Subsea 7 S.A.	LU0075646355	121	74.96	2022.03.14 12:42:48
Subsea 7 S.A.	LU0075646355	175	74.96	2022.03.14 12:42:48
Subsea 7 S.A.	LU0075646355	134	74.96	2022.03.14 12:42:48
Subsea 7 S.A.	LU0075646355	306	74.96	2022.03.14 12:42:48
Subsea 7 S.A.	LU0075646355	1142	74.9	2022.03.14 12:43:50
Subsea 7 S.A.	LU0075646355	1142	74.9	2022.03.14 12:43:50
Subsea 7 S.A.	LU0075646355	387	74.9	2022.03.14 12:43:51
Subsea 7 S.A.	LU0075646355	755	74.9	2022.03.14 12:43:51
Subsea 7 S.A.	LU0075646355	193	74.9	2022.03.14 12:43:51
Subsea 7 S.A.	LU0075646355	585	74.84	2022.03.14 12:47:36
Subsea 7 S.A.	LU0075646355	21	74.84	2022.03.14 12:48:16
Subsea 7 S.A.	LU0075646355	173	74.84	2022.03.14 12:48:16
Subsea 7 S.A.	LU0075646355	500	74.86	2022.03.14 12:48:27
Subsea 7 S.A.	LU0075646355	503	74.88	2022.03.14 12:48:48
Subsea 7 S.A.	LU0075646355	82	74.82	2022.03.14 12:49:10
Subsea 7 S.A.	LU0075646355	178	74.94	2022.03.14 12:49:44
Subsea 7 S.A.	LU0075646355	94	74.94	2022.03.14 12:49:44
Subsea 7 S.A.	LU0075646355	500	74.94	2022.03.14 12:49:44
Subsea 7 S.A.	LU0075646355	304	74.94	2022.03.14 12:49:44
Subsea 7 S.A.	LU0075646355	1383	74.88	2022.03.14 12:50:00
Subsea 7 S.A.	LU0075646355	4250	74.88	2022.03.14 12:50:00
Subsea 7 S.A.	LU0075646355	586	74.92	2022.03.14 12:55:13
Subsea 7 S.A.	LU0075646355	751	74.88	2022.03.14 12:55:13
Subsea 7 S.A.	LU0075646355	379	74.88	2022.03.14 12:55:13
Subsea 7 S.A.	LU0075646355	137	74.88	2022.03.14 12:55:13
Subsea 7 S.A.	LU0075646355	354	74.86	2022.03.14 12:55:28
Subsea 7 S.A.	LU0075646355	349	74.96	2022.03.14 12:56:55
Subsea 7 S.A.	LU0075646355	1686	74.96	2022.03.14 12:56:55
Subsea 7 S.A.	LU0075646355	32	74.94	2022.03.14 12:56:55

<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	295	74.94	2022.03.14 12:56:58
Subsea 7 S.A.	LU0075646355	367	74.94	2022.03.14 12:56:58
Subsea 7 S.A.	LU0075646355	367	74.94	2022.03.14 12:56:58
Subsea 7 S.A.	LU0075646355	327	74.94	2022.03.14 12:56:58
Subsea 7 S.A.	LU0075646355	573	74.94	2022.03.14 12:56:58
Subsea 7 S.A.	LU0075646355	327	74.94	2022.03.14 12:56:58
Subsea 7 S.A.	LU0075646355	367	74.94	2022.03.14 12:56:58
Subsea 7 S.A.	LU0075646355	231	74.96	2022.03.14 13:02:09
Subsea 7 S.A.	LU0075646355	340	74.96	2022.03.14 13:02:09
Subsea 7 S.A.	LU0075646355	1000	75	2022.03.14 13:03:07
Subsea 7 S.A.	LU0075646355	523	75	2022.03.14 13:03:23
Subsea 7 S.A.	LU0075646355	465	75	2022.03.14 13:03:45
Subsea 7 S.A.	LU0075646355	91	75	2022.03.14 13:03:45
Subsea 7 S.A.	LU0075646355	352	74.96	2022.03.14 13:07:35
Subsea 7 S.A.	LU0075646355	366	74.96	2022.03.14 13:07:35
Subsea 7 S.A.	LU0075646355	352	74.96	2022.03.14 13:07:35
Subsea 7 S.A.	LU0075646355	304	74.96	2022.03.14 13:07:35
Subsea 7 S.A.	LU0075646355	48	74.96	2022.03.14 13:07:35
Subsea 7 S.A.	LU0075646355	392	74.96	2022.03.14 13:07:35
Subsea 7 S.A.	LU0075646355	48	74.96	2022.03.14 13:07:35
Subsea 7 S.A.	LU0075646355	304	74.96	2022.03.14 13:07:35
Subsea 7 S.A.	LU0075646355	34	74.96	2022.03.14 13:07:37
Subsea 7 S.A.	LU0075646355	996	74.84	2022.03.14 13:10:03
Subsea 7 S.A.	LU0075646355	996	74.84	2022.03.14 13:10:03
Subsea 7 S.A.	LU0075646355	724	74.84	2022.03.14 13:10:03
Subsea 7 S.A.	LU0075646355	996	74.84	2022.03.14 13:10:03
Subsea 7 S.A.	LU0075646355	380	74.84	2022.03.14 13:10:03
Subsea 7 S.A.	LU0075646355	7	74.84	2022.03.14 13:10:03
Subsea 7 S.A.	LU0075646355	515	75	2022.03.14 13:15:00
Subsea 7 S.A.	LU0075646355	30	74.98	2022.03.14 13:15:53
Subsea 7 S.A.	LU0075646355	177	74.96	2022.03.14 13:20:57
Subsea 7 S.A.	LU0075646355	181	74.96	2022.03.14 13:21:04
Subsea 7 S.A.	LU0075646355	513	74.96	2022.03.14 13:21:14
Subsea 7 S.A.	LU0075646355	333	74.96	2022.03.14 13:21:41
Subsea 7 S.A.	LU0075646355	185	74.96	2022.03.14 13:21:41
Subsea 7 S.A.	LU0075646355	400	74.96	2022.03.14 13:22:08
Subsea 7 S.A.	LU0075646355	125	74.96	2022.03.14 13:22:08
Subsea 7 S.A.	LU0075646355	200	74.96	2022.03.14 13:22:31
Subsea 7 S.A.	LU0075646355	294	74.96	2022.03.14 13:22:31
Subsea 7 S.A.	LU0075646355	118	74.96	2022.03.14 13:23:01
Subsea 7 S.A.	LU0075646355	399	74.96	2022.03.14 13:23:01
Subsea 7 S.A.	LU0075646355	400	74.96	2022.03.14 13:23:22
Subsea 7 S.A.	LU0075646355	172	74.96	2022.03.14 13:23:22
Subsea 7 S.A.	LU0075646355	365	74.96	2022.03.14 13:23:52
Subsea 7 S.A.	LU0075646355	176	74.96	2022.03.14 13:23:52
Subsea 7 S.A.	LU0075646355	369	74.96	2022.03.14 13:24:17
Subsea 7 S.A.	LU0075646355	336	74.86	2022.03.14 13:24:17
Subsea 7 S.A.	LU0075646355	1244	74.86	2022.03.14 13:24:17
Subsea 7 S.A.	LU0075646355	1	74.94	2022.03.14 13:26:43

<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	763	75	2022.03.14 13:26:57
Subsea 7 S.A.	LU0075646355	998	75	2022.03.14 13:26:57
Subsea 7 S.A.	LU0075646355	494	75	2022.03.14 13:27:20
Subsea 7 S.A.	LU0075646355	555	75	2022.03.14 13:27:40
Subsea 7 S.A.	LU0075646355	30	74.98	2022.03.14 13:30:02
Subsea 7 S.A.	LU0075646355	332	74.98	2022.03.14 13:30:02
Subsea 7 S.A.	LU0075646355	83	74.98	2022.03.14 13:30:02
Subsea 7 S.A.	LU0075646355	475	74.94	2022.03.14 13:30:08
Subsea 7 S.A.	LU0075646355	119	74.94	2022.03.14 13:30:08
Subsea 7 S.A.	LU0075646355	475	74.94	2022.03.14 13:30:09
Subsea 7 S.A.	LU0075646355	119	74.94	2022.03.14 13:30:09
Subsea 7 S.A.	LU0075646355	20	74.94	2022.03.14 13:35:16
Subsea 7 S.A.	LU0075646355	469	74.94	2022.03.14 13:36:28
Subsea 7 S.A.	LU0075646355	788	74.94	2022.03.14 13:36:28
Subsea 7 S.A.	LU0075646355	500	74.94	2022.03.14 13:39:36
Subsea 7 S.A.	LU0075646355	50	74.94	2022.03.14 13:39:36
Subsea 7 S.A.	LU0075646355	123	74.98	2022.03.14 13:40:39
Subsea 7 S.A.	LU0075646355	110	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	847	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	302	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	985	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	207	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	95	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	905	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	302	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	302	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	302	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	302	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	12	74.98	2022.03.14 13:41:11
Subsea 7 S.A.	LU0075646355	499	74.86	2022.03.14 13:45:11
Subsea 7 S.A.	LU0075646355	305	74.86	2022.03.14 13:45:11
Subsea 7 S.A.	LU0075646355	59	74.86	2022.03.14 13:45:11
Subsea 7 S.A.	LU0075646355	246	74.86	2022.03.14 13:45:11
Subsea 7 S.A.	LU0075646355	59	74.86	2022.03.14 13:45:11
Subsea 7 S.A.	LU0075646355	14	74.86	2022.03.14 13:45:11
Subsea 7 S.A.	LU0075646355	291	74.86	2022.03.14 13:45:11
Subsea 7 S.A.	LU0075646355	718	74.86	2022.03.14 13:45:11
Subsea 7 S.A.	LU0075646355	747	74.82	2022.03.14 13:45:33
Subsea 7 S.A.	LU0075646355	608	74.82	2022.03.14 13:45:33
Subsea 7 S.A.	LU0075646355	170	74.82	2022.03.14 13:45:33
Subsea 7 S.A.	LU0075646355	577	74.82	2022.03.14 13:45:33
Subsea 7 S.A.	LU0075646355	577	74.82	2022.03.14 13:45:33
Subsea 7 S.A.	LU0075646355	176	74.86	2022.03.14 13:49:43
Subsea 7 S.A.	LU0075646355	306	74.86	2022.03.14 13:49:43
Subsea 7 S.A.	LU0075646355	585	74.94	2022.03.14 13:50:22
Subsea 7 S.A.	LU0075646355	218	75	2022.03.14 13:53:31
Subsea 7 S.A.	LU0075646355	10	75	2022.03.14 13:55:02
Subsea 7 S.A.	LU0075646355	751	75	2022.03.14 13:55:03
Subsea 7 S.A.	LU0075646355	1153	75	2022.03.14 13:55:03

<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	761	75	2022.03.14 13:55:03
Subsea 7 S.A.	LU0075646355	347	75	2022.03.14 13:55:03
Subsea 7 S.A.	LU0075646355	497	74.98	2022.03.14 13:55:05
Subsea 7 S.A.	LU0075646355	684	74.98	2022.03.14 13:55:05
Subsea 7 S.A.	LU0075646355	187	74.98	2022.03.14 13:55:05
Subsea 7 S.A.	LU0075646355	678	74.98	2022.03.14 13:55:05
Subsea 7 S.A.	LU0075646355	684	74.98	2022.03.14 13:55:05
Subsea 7 S.A.	LU0075646355	6	74.98	2022.03.14 13:55:05
Subsea 7 S.A.	LU0075646355	371	74.96	2022.03.14 13:59:55
Subsea 7 S.A.	LU0075646355	118	74.96	2022.03.14 13:59:55
Subsea 7 S.A.	LU0075646355	48	74.96	2022.03.14 13:59:55
Subsea 7 S.A.	LU0075646355	514	74.96	2022.03.14 14:00:17
Subsea 7 S.A.	LU0075646355	12	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	306	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	560	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	1008	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	105	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	201	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	57	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	249	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	1625	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	306	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	306	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	306	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	1	75	2022.03.14 14:05:12
Subsea 7 S.A.	LU0075646355	527	74.9	2022.03.14 14:17:59
Subsea 7 S.A.	LU0075646355	686	74.9	2022.03.14 14:17:59
Subsea 7 S.A.	LU0075646355	686	74.9	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	686	74.9	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	2710	74.9	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	742	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	731	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	544	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	731	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	185	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	13	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	291	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	742	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	742	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	637	74.88	2022.03.14 14:18:00
Subsea 7 S.A.	LU0075646355	501	74.82	2022.03.14 14:27:00
Subsea 7 S.A.	LU0075646355	40	74.82	2022.03.14 14:27:00
Subsea 7 S.A.	LU0075646355	171	74.82	2022.03.14 14:27:11
Subsea 7 S.A.	LU0075646355	186	74.82	2022.03.14 14:27:19
Subsea 7 S.A.	LU0075646355	67	74.82	2022.03.14 14:27:19
Subsea 7 S.A.	LU0075646355	709	75	2022.03.14 14:29:00
Subsea 7 S.A.	LU0075646355	709	75	2022.03.14 14:29:00
Subsea 7 S.A.	LU0075646355	360	75	2022.03.14 14:29:00
Subsea 7 S.A.	LU0075646355	349	75	2022.03.14 14:29:00

<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	360	75	2022.03.14 14:29:00
Subsea 7 S.A.	LU0075646355	288	75	2022.03.14 14:29:00
Subsea 7 S.A.	LU0075646355	346	74.96	2022.03.14 14:29:07
Subsea 7 S.A.	LU0075646355	120	74.96	2022.03.14 14:29:07
Subsea 7 S.A.	LU0075646355	346	74.96	2022.03.14 14:29:07
Subsea 7 S.A.	LU0075646355	120	74.96	2022.03.14 14:29:07
Subsea 7 S.A.	LU0075646355	55	74.96	2022.03.14 14:29:20
Subsea 7 S.A.	LU0075646355	542	75	2022.03.14 14:29:48
Subsea 7 S.A.	LU0075646355	413	74.94	2022.03.14 14:29:49
Subsea 7 S.A.	LU0075646355	161	74.96	2022.03.14 14:30:03
Subsea 7 S.A.	LU0075646355	154	74.96	2022.03.14 14:30:03
Subsea 7 S.A.	LU0075646355	315	74.96	2022.03.14 14:30:03
Subsea 7 S.A.	LU0075646355	79	74.96	2022.03.14 14:30:03
Subsea 7 S.A.	LU0075646355	154	74.96	2022.03.14 14:30:03
Subsea 7 S.A.	LU0075646355	1	74.96	2022.03.14 14:30:03
Subsea 7 S.A.	LU0075646355	160	74.96	2022.03.14 14:30:04
Subsea 7 S.A.	LU0075646355	40	74.96	2022.03.14 14:30:04
Subsea 7 S.A.	LU0075646355	315	74.96	2022.03.14 14:30:04
Subsea 7 S.A.	LU0075646355	315	74.96	2022.03.14 14:30:05
Subsea 7 S.A.	LU0075646355	79	74.96	2022.03.14 14:30:05
Subsea 7 S.A.	LU0075646355	290	74.92	2022.03.14 14:30:08
Subsea 7 S.A.	LU0075646355	30	74.9	2022.03.14 14:30:23
Subsea 7 S.A.	LU0075646355	796	74.98	2022.03.14 14:31:06
Subsea 7 S.A.	LU0075646355	99	74.82	2022.03.14 14:31:50
Subsea 7 S.A.	LU0075646355	625	74.82	2022.03.14 14:31:50
Subsea 7 S.A.	LU0075646355	99	74.82	2022.03.14 14:31:50
Subsea 7 S.A.	LU0075646355	724	74.82	2022.03.14 14:31:50
Subsea 7 S.A.	LU0075646355	1137	74.82	2022.03.14 14:31:50
Subsea 7 S.A.	LU0075646355	315	74.76	2022.03.14 14:34:28
Subsea 7 S.A.	LU0075646355	88	74.76	2022.03.14 14:34:28
Subsea 7 S.A.	LU0075646355	376	74.76	2022.03.14 14:34:28
Subsea 7 S.A.	LU0075646355	88	74.76	2022.03.14 14:34:28
Subsea 7 S.A.	LU0075646355	464	74.76	2022.03.14 14:34:28
Subsea 7 S.A.	LU0075646355	37	74.76	2022.03.14 14:34:28
Subsea 7 S.A.	LU0075646355	278	74.76	2022.03.14 14:34:28
Subsea 7 S.A.	LU0075646355	313	74.76	2022.03.14 14:34:28
Subsea 7 S.A.	LU0075646355	315	74.76	2022.03.14 14:34:28
Subsea 7 S.A.	LU0075646355	302	74.74	2022.03.14 14:34:59
Subsea 7 S.A.	LU0075646355	133	74.74	2022.03.14 14:34:59
Subsea 7 S.A.	LU0075646355	133	74.74	2022.03.14 14:34:59
Subsea 7 S.A.	LU0075646355	169	74.74	2022.03.14 14:34:59
Subsea 7 S.A.	LU0075646355	302	74.74	2022.03.14 14:34:59
Subsea 7 S.A.	LU0075646355	88	74.74	2022.03.14 14:34:59
Subsea 7 S.A.	LU0075646355	652	74.7	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	662	74.7	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	652	74.7	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	683	74.7	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	619	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	388	74.68	2022.03.14 14:35:32

<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	34	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	61	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	156	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	26	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	101	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	135	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	492	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	400	74.7	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	61	74.7	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	84	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	196	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	619	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	224	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	164	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	471	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	169	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	4	74.68	2022.03.14 14:35:32
Subsea 7 S.A.	LU0075646355	639	74.68	2022.03.14 14:35:33
Subsea 7 S.A.	LU0075646355	450	74.68	2022.03.14 14:35:33
Subsea 7 S.A.	LU0075646355	2452	74.68	2022.03.14 14:35:33
Subsea 7 S.A.	LU0075646355	2672	74.68	2022.03.14 14:35:33
Subsea 7 S.A.	LU0075646355	614	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	680	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	614	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	680	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	614	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	66	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	614	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	680	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	614	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	774	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	614	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	397	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	614	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	111	74.48	2022.03.14 14:38:50
Subsea 7 S.A.	LU0075646355	323	74.2	2022.03.14 14:46:04
Subsea 7 S.A.	LU0075646355	6	74.2	2022.03.14 14:46:04
Subsea 7 S.A.	LU0075646355	491	74.2	2022.03.14 14:46:12
Subsea 7 S.A.	LU0075646355	500	74.2	2022.03.14 14:46:12
Subsea 7 S.A.	LU0075646355	183	74.2	2022.03.14 14:46:12
Subsea 7 S.A.	LU0075646355	162	74.2	2022.03.14 14:46:12
Subsea 7 S.A.	LU0075646355	183	74.2	2022.03.14 14:46:12
Subsea 7 S.A.	LU0075646355	303	74.12	2022.03.14 14:47:02
Subsea 7 S.A.	LU0075646355	793	74.12	2022.03.14 14:47:02
Subsea 7 S.A.	LU0075646355	303	74.12	2022.03.14 14:47:02
Subsea 7 S.A.	LU0075646355	190	74.16	2022.03.14 14:47:45
Subsea 7 S.A.	LU0075646355	400	74.18	2022.03.14 14:49:03
Subsea 7 S.A.	LU0075646355	150	74.18	2022.03.14 14:49:03
Subsea 7 S.A.	LU0075646355	165	74.14	2022.03.14 14:49:14



<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	147	74.14	2022.03.14 14:49:14
Subsea 7 S.A.	LU0075646355	140	74.2	2022.03.14 14:49:35
Subsea 7 S.A.	LU0075646355	406	74.2	2022.03.14 14:49:35
Subsea 7 S.A.	LU0075646355	533	74.2	2022.03.14 14:49:46
Subsea 7 S.A.	LU0075646355	17	74.14	2022.03.14 14:49:49
Subsea 7 S.A.	LU0075646355	323	74.14	2022.03.14 14:49:49
Subsea 7 S.A.	LU0075646355	28	74.14	2022.03.14 14:49:49
Subsea 7 S.A.	LU0075646355	340	74.14	2022.03.14 14:49:49
Subsea 7 S.A.	LU0075646355	93	74.06	2022.03.14 14:50:25
Subsea 7 S.A.	LU0075646355	4	74.06	2022.03.14 14:50:25
Subsea 7 S.A.	LU0075646355	7	74.06	2022.03.14 14:50:25
Subsea 7 S.A.	LU0075646355	471	74.06	2022.03.14 14:50:25
Subsea 7 S.A.	LU0075646355	111	74.06	2022.03.14 14:50:44
Subsea 7 S.A.	LU0075646355	172	74.12	2022.03.14 14:51:02
Subsea 7 S.A.	LU0075646355	401	74.12	2022.03.14 14:51:02
Subsea 7 S.A.	LU0075646355	319	74.08	2022.03.14 14:51:02
Subsea 7 S.A.	LU0075646355	376	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	526	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	376	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	429	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	1183	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	104	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	526	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	272	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	1095	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	429	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	533	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	88	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	57	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	422	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	1183	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	319	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	1183	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	91	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	376	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	545	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	1	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	376	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	1182	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	61	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	1183	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	1183	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	376	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	172	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	93	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	1183	74.16	2022.03.14 14:52:54
Subsea 7 S.A.	LU0075646355	592	74.16	2022.03.14 14:52:56
Subsea 7 S.A.	LU0075646355	591	74.16	2022.03.14 14:52:56
Subsea 7 S.A.	LU0075646355	1183	74.16	2022.03.14 14:52:56

<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	1183	74.16	2022.03.14 14:52:56
Subsea 7 S.A.	LU0075646355	353	74.16	2022.03.14 14:52:56
Subsea 7 S.A.	LU0075646355	500	73.96	2022.03.14 14:54:45
Subsea 7 S.A.	LU0075646355	194	73.96	2022.03.14 14:54:45
Subsea 7 S.A.	LU0075646355	612	73.94	2022.03.14 14:59:20
Subsea 7 S.A.	LU0075646355	433	73.94	2022.03.14 14:59:20
Subsea 7 S.A.	LU0075646355	112	73.84	2022.03.14 15:01:44
Subsea 7 S.A.	LU0075646355	356	74.18	2022.03.14 15:02:30
Subsea 7 S.A.	LU0075646355	266	74.18	2022.03.14 15:02:30
Subsea 7 S.A.	LU0075646355	356	74.18	2022.03.14 15:02:30
Subsea 7 S.A.	LU0075646355	668	74.28	2022.03.14 15:03:05
Subsea 7 S.A.	LU0075646355	668	74.28	2022.03.14 15:03:17
Subsea 7 S.A.	LU0075646355	1521	74.28	2022.03.14 15:03:17
Subsea 7 S.A.	LU0075646355	369	74.28	2022.03.14 15:03:17
Subsea 7 S.A.	LU0075646355	40	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	628	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	369	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	116	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	369	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	776	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	369	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	116	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	369	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	116	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	369	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	204	74.28	2022.03.14 15:03:21
Subsea 7 S.A.	LU0075646355	307	74.28	2022.03.14 15:05:21
Subsea 7 S.A.	LU0075646355	824	74.28	2022.03.14 15:05:21
Subsea 7 S.A.	LU0075646355	307	74.28	2022.03.14 15:05:21
Subsea 7 S.A.	LU0075646355	1131	74.28	2022.03.14 15:05:21
Subsea 7 S.A.	LU0075646355	657	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	59	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	362	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	354	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	477	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	239	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	238	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	477	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	239	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	261	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	716	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	736	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	260	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	456	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	456	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	64	74.26	2022.03.14 15:06:36
Subsea 7 S.A.	LU0075646355	1295	74.02	2022.03.14 15:08:44
Subsea 7 S.A.	LU0075646355	1035	74.02	2022.03.14 15:08:44
Subsea 7 S.A.	LU0075646355	1295	74.02	2022.03.14 15:08:44

<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	69	74.02	2022.03.14 15:08:44
Subsea 7 S.A.	LU0075646355	11	74.16	2022.03.14 15:12:33
Subsea 7 S.A.	LU0075646355	184	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	337	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	1045	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	499	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	683	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	337	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	134	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	203	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	296	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	337	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	387	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	296	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	30	74.16	2022.03.14 15:12:39
Subsea 7 S.A.	LU0075646355	298	74.1	2022.03.14 15:12:42
Subsea 7 S.A.	LU0075646355	75	74.1	2022.03.14 15:12:42
Subsea 7 S.A.	LU0075646355	298	74.1	2022.03.14 15:12:42
Subsea 7 S.A.	LU0075646355	54	74.1	2022.03.14 15:12:42
Subsea 7 S.A.	LU0075646355	244	74.1	2022.03.14 15:12:42
Subsea 7 S.A.	LU0075646355	337	74	2022.03.14 15:13:22
Subsea 7 S.A.	LU0075646355	1408	74	2022.03.14 15:13:22
Subsea 7 S.A.	LU0075646355	337	74	2022.03.14 15:13:22
Subsea 7 S.A.	LU0075646355	337	74	2022.03.14 15:13:22
Subsea 7 S.A.	LU0075646355	60	74	2022.03.14 15:13:22
Subsea 7 S.A.	LU0075646355	1	74	2022.03.14 15:13:22
Subsea 7 S.A.	LU0075646355	276	74	2022.03.14 15:13:24
Subsea 7 S.A.	LU0075646355	2512	74	2022.03.14 15:13:24
Subsea 7 S.A.	LU0075646355	636	73.94	2022.03.14 15:13:47
Subsea 7 S.A.	LU0075646355	1930	73.94	2022.03.14 15:13:47
Subsea 7 S.A.	LU0075646355	753	73.9	2022.03.14 15:13:49
Subsea 7 S.A.	LU0075646355	72	73.9	2022.03.14 15:13:49
Subsea 7 S.A.	LU0075646355	379	74.12	2022.03.14 15:16:47
Subsea 7 S.A.	LU0075646355	552	74.12	2022.03.14 15:16:47
Subsea 7 S.A.	LU0075646355	379	74.12	2022.03.14 15:16:47
Subsea 7 S.A.	LU0075646355	1174	74.28	2022.03.14 15:18:27
Subsea 7 S.A.	LU0075646355	732	74.28	2022.03.14 15:18:27
Subsea 7 S.A.	LU0075646355	1260	74.24	2022.03.14 15:18:41
Subsea 7 S.A.	LU0075646355	1260	74.24	2022.03.14 15:18:41
Subsea 7 S.A.	LU0075646355	469	74.24	2022.03.14 15:18:41
Subsea 7 S.A.	LU0075646355	326	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	326	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	804	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	326	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	599	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	326	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	599	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	205	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	121	74.34	2022.03.14 15:20:46

<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	1009	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	326	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	301	74.34	2022.03.14 15:20:46
Subsea 7 S.A.	LU0075646355	750	74.3	2022.03.14 15:21:16
Subsea 7 S.A.	LU0075646355	750	74.3	2022.03.14 15:21:16
Subsea 7 S.A.	LU0075646355	750	74.3	2022.03.14 15:21:16
Subsea 7 S.A.	LU0075646355	49	74.58	2022.03.14 15:24:32
Subsea 7 S.A.	LU0075646355	135	74.62	2022.03.14 15:24:45
Subsea 7 S.A.	LU0075646355	18	74.62	2022.03.14 15:24:45
Subsea 7 S.A.	LU0075646355	79	74.62	2022.03.14 15:24:45
Subsea 7 S.A.	LU0075646355	185	74.62	2022.03.14 15:24:45
Subsea 7 S.A.	LU0075646355	239	74.62	2022.03.14 15:24:45
Subsea 7 S.A.	LU0075646355	137	74.8	2022.03.14 15:26:15
Subsea 7 S.A.	LU0075646355	596	74.8	2022.03.14 15:26:15
Subsea 7 S.A.	LU0075646355	596	74.8	2022.03.14 15:26:15
Subsea 7 S.A.	LU0075646355	596	74.8	2022.03.14 15:26:15
Subsea 7 S.A.	LU0075646355	700	75	2022.03.14 15:27:26
Subsea 7 S.A.	LU0075646355	3008	75	2022.03.14 15:27:26
Subsea 7 S.A.	LU0075646355	692	75	2022.03.14 15:27:26
Subsea 7 S.A.	LU0075646355	499	75	2022.03.14 15:27:36
Subsea 7 S.A.	LU0075646355	374	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	374	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	374	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	174	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	80	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	41	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	79	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	506	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	112	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	150	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	112	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	262	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	62	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	136	74.96	2022.03.14 15:27:38
Subsea 7 S.A.	LU0075646355	1150	74.92	2022.03.14 15:27:40
Subsea 7 S.A.	LU0075646355	441	74.92	2022.03.14 15:27:41
Subsea 7 S.A.	LU0075646355	709	74.92	2022.03.14 15:27:41
Subsea 7 S.A.	LU0075646355	1071	74.92	2022.03.14 15:27:41
Subsea 7 S.A.	LU0075646355	595	74.9	2022.03.14 15:29:20
Subsea 7 S.A.	LU0075646355	595	74.9	2022.03.14 15:29:20
Subsea 7 S.A.	LU0075646355	595	74.9	2022.03.14 15:29:20
Subsea 7 S.A.	LU0075646355	583	74.9	2022.03.14 15:29:20
Subsea 7 S.A.	LU0075646355	12	74.9	2022.03.14 15:29:20
Subsea 7 S.A.	LU0075646355	12	74.9	2022.03.14 15:29:20
Subsea 7 S.A.	LU0075646355	12	74.9	2022.03.14 15:29:20
Subsea 7 S.A.	LU0075646355	628	74.84	2022.03.14 15:31:08
Subsea 7 S.A.	LU0075646355	628	74.84	2022.03.14 15:31:08
Subsea 7 S.A.	LU0075646355	117	74.84	2022.03.14 15:31:08
Subsea 7 S.A.	LU0075646355	511	74.84	2022.03.14 15:31:08

<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	19	74.84	2022.03.14 15:31:08
Subsea 7 S.A.	LU0075646355	555	74.96	2022.03.14 15:33:02
Subsea 7 S.A.	LU0075646355	157	74.96	2022.03.14 15:33:17
Subsea 7 S.A.	LU0075646355	394	74.96	2022.03.14 15:33:17
Subsea 7 S.A.	LU0075646355	173	74.94	2022.03.14 15:33:31
Subsea 7 S.A.	LU0075646355	390	74.94	2022.03.14 15:33:31
Subsea 7 S.A.	LU0075646355	533	74.94	2022.03.14 15:33:43
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	415	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	263	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	346	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	328	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	18	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	8	74.88	2022.03.14 15:33:50
Subsea 7 S.A.	LU0075646355	760	74.86	2022.03.14 15:33:57
Subsea 7 S.A.	LU0075646355	393	74.86	2022.03.14 15:33:57
Subsea 7 S.A.	LU0075646355	122	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	628	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	684	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	730	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	484	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	684	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	606	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	730	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	493	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	628	74.84	2022.03.14 15:34:04
Subsea 7 S.A.	LU0075646355	8	74.76	2022.03.14 15:35:12
Subsea 7 S.A.	LU0075646355	114	74.76	2022.03.14 15:35:12
Subsea 7 S.A.	LU0075646355	308	74.8	2022.03.14 15:37:00
Subsea 7 S.A.	LU0075646355	500	74.8	2022.03.14 15:37:00
Subsea 7 S.A.	LU0075646355	23	74.8	2022.03.14 15:37:00
Subsea 7 S.A.	LU0075646355	155	74.76	2022.03.14 15:37:33
Subsea 7 S.A.	LU0075646355	469	74.76	2022.03.14 15:37:33
Subsea 7 S.A.	LU0075646355	295	74.76	2022.03.14 15:37:33
Subsea 7 S.A.	LU0075646355	27	74.76	2022.03.14 15:37:33
Subsea 7 S.A.	LU0075646355	136	74.76	2022.03.14 15:37:33
Subsea 7 S.A.	LU0075646355	461	74.76	2022.03.14 15:37:33
Subsea 7 S.A.	LU0075646355	303	74.76	2022.03.14 15:37:33
Subsea 7 S.A.	LU0075646355	367	74.74	2022.03.14 15:39:32
Subsea 7 S.A.	LU0075646355	171	74.74	2022.03.14 15:39:40

<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	335	74.74	2022.03.14 15:39:40
Subsea 7 S.A.	LU0075646355	557	74.74	2022.03.14 15:39:55
Subsea 7 S.A.	LU0075646355	177	74.74	2022.03.14 15:40:02
Subsea 7 S.A.	LU0075646355	93	74.74	2022.03.14 15:40:02
Subsea 7 S.A.	LU0075646355	491	74.74	2022.03.14 15:40:10
Subsea 7 S.A.	LU0075646355	499	74.76	2022.03.14 15:40:22
Subsea 7 S.A.	LU0075646355	186	74.74	2022.03.14 15:40:34
Subsea 7 S.A.	LU0075646355	351	74.74	2022.03.14 15:40:34
Subsea 7 S.A.	LU0075646355	179	74.7	2022.03.14 15:40:45
Subsea 7 S.A.	LU0075646355	345	74.7	2022.03.14 15:40:45
Subsea 7 S.A.	LU0075646355	55	74.7	2022.03.14 15:40:56
Subsea 7 S.A.	LU0075646355	350	74.7	2022.03.14 15:40:56
Subsea 7 S.A.	LU0075646355	171	74.7	2022.03.14 15:40:56
Subsea 7 S.A.	LU0075646355	181	74.7	2022.03.14 15:41:10
Subsea 7 S.A.	LU0075646355	93	74.7	2022.03.14 15:41:10
Subsea 7 S.A.	LU0075646355	280	74.7	2022.03.14 15:41:10
Subsea 7 S.A.	LU0075646355	192	74.7	2022.03.14 15:41:21
Subsea 7 S.A.	LU0075646355	17	74.7	2022.03.14 15:41:21
Subsea 7 S.A.	LU0075646355	93	74.7	2022.03.14 15:41:21
Subsea 7 S.A.	LU0075646355	273	74.7	2022.03.14 15:41:21
Subsea 7 S.A.	LU0075646355	186	74.7	2022.03.14 15:41:35
Subsea 7 S.A.	LU0075646355	225	74.7	2022.03.14 15:41:35
Subsea 7 S.A.	LU0075646355	140	74.7	2022.03.14 15:41:46
Subsea 7 S.A.	LU0075646355	93	74.7	2022.03.14 15:41:46
Subsea 7 S.A.	LU0075646355	330	74.64	2022.03.14 15:41:48
Subsea 7 S.A.	LU0075646355	149	74.64	2022.03.14 15:41:48
Subsea 7 S.A.	LU0075646355	181	74.64	2022.03.14 15:41:48
Subsea 7 S.A.	LU0075646355	31	74.64	2022.03.14 15:41:48
Subsea 7 S.A.	LU0075646355	299	74.64	2022.03.14 15:41:49
Subsea 7 S.A.	LU0075646355	75	74.64	2022.03.14 15:41:49
Subsea 7 S.A.	LU0075646355	585	74.68	2022.03.14 15:42:21
Subsea 7 S.A.	LU0075646355	81	74.68	2022.03.14 15:42:26
Subsea 7 S.A.	LU0075646355	411	74.68	2022.03.14 15:42:26
Subsea 7 S.A.	LU0075646355	388	74.68	2022.03.14 15:42:39
Subsea 7 S.A.	LU0075646355	147	74.68	2022.03.14 15:42:39
Subsea 7 S.A.	LU0075646355	483	74.72	2022.03.14 15:42:51
Subsea 7 S.A.	LU0075646355	487	74.72	2022.03.14 15:43:02
Subsea 7 S.A.	LU0075646355	352	74.72	2022.03.14 15:43:11
Subsea 7 S.A.	LU0075646355	140	74.72	2022.03.14 15:43:11
Subsea 7 S.A.	LU0075646355	93	74.72	2022.03.14 15:43:25
Subsea 7 S.A.	LU0075646355	433	74.72	2022.03.14 15:43:25
Subsea 7 S.A.	LU0075646355	111	74.7	2022.03.14 15:43:37
Subsea 7 S.A.	LU0075646355	67	74.74	2022.03.14 15:43:49
Subsea 7 S.A.	LU0075646355	67	74.74	2022.03.14 15:43:49
Subsea 7 S.A.	LU0075646355	252	74.76	2022.03.14 15:44:36
Subsea 7 S.A.	LU0075646355	164	74.76	2022.03.14 15:44:36
Subsea 7 S.A.	LU0075646355	363	74.76	2022.03.14 15:44:45
Subsea 7 S.A.	LU0075646355	91	74.76	2022.03.14 15:44:45
Subsea 7 S.A.	LU0075646355	342	74.76	2022.03.14 15:44:45

<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	21	74.76	2022.03.14 15:44:46
Subsea 7 S.A.	LU0075646355	5	74.76	2022.03.14 15:44:46
Subsea 7 S.A.	LU0075646355	363	74.76	2022.03.14 15:44:46
Subsea 7 S.A.	LU0075646355	815	74.76	2022.03.14 15:44:46
Subsea 7 S.A.	LU0075646355	148	74.76	2022.03.14 15:44:48
Subsea 7 S.A.	LU0075646355	20	74.76	2022.03.14 15:44:51
Subsea 7 S.A.	LU0075646355	269	74.76	2022.03.14 15:44:55
Subsea 7 S.A.	LU0075646355	895	74.76	2022.03.14 15:45:03
Subsea 7 S.A.	LU0075646355	143	74.76	2022.03.14 15:45:04
Subsea 7 S.A.	LU0075646355	531	74.72	2022.03.14 15:45:04
Subsea 7 S.A.	LU0075646355	293	74.72	2022.03.14 15:45:30
Subsea 7 S.A.	LU0075646355	19	74.72	2022.03.14 15:45:30
Subsea 7 S.A.	LU0075646355	232	74.72	2022.03.14 15:45:33
Subsea 7 S.A.	LU0075646355	546	74.72	2022.03.14 15:45:34
Subsea 7 S.A.	LU0075646355	345	74.7	2022.03.14 15:45:43
Subsea 7 S.A.	LU0075646355	140	74.7	2022.03.14 15:45:43
Subsea 7 S.A.	LU0075646355	24	74.7	2022.03.14 15:45:43
Subsea 7 S.A.	LU0075646355	266	74.64	2022.03.14 15:45:49
Subsea 7 S.A.	LU0075646355	1413	74.64	2022.03.14 15:46:00
Subsea 7 S.A.	LU0075646355	1413	74.64	2022.03.14 15:46:00
Subsea 7 S.A.	LU0075646355	766	74.64	2022.03.14 15:46:02
Subsea 7 S.A.	LU0075646355	195	74.64	2022.03.14 15:46:02
Subsea 7 S.A.	LU0075646355	34	74.56	2022.03.14 15:46:52
Subsea 7 S.A.	LU0075646355	850	74.56	2022.03.14 15:46:52
Subsea 7 S.A.	LU0075646355	345	74.56	2022.03.14 15:46:52
Subsea 7 S.A.	LU0075646355	850	74.56	2022.03.14 15:46:52
Subsea 7 S.A.	LU0075646355	1229	74.56	2022.03.14 15:46:52
Subsea 7 S.A.	LU0075646355	1229	74.56	2022.03.14 15:46:52
Subsea 7 S.A.	LU0075646355	14	74.56	2022.03.14 15:46:52
Subsea 7 S.A.	LU0075646355	184	74.64	2022.03.14 15:49:10
Subsea 7 S.A.	LU0075646355	145	74.64	2022.03.14 15:49:10
Subsea 7 S.A.	LU0075646355	18	74.64	2022.03.14 15:49:10
Subsea 7 S.A.	LU0075646355	27	74.64	2022.03.14 15:49:10
Subsea 7 S.A.	LU0075646355	567	74.64	2022.03.14 15:49:10
Subsea 7 S.A.	LU0075646355	30	74.64	2022.03.14 15:49:10
Subsea 7 S.A.	LU0075646355	33	74.78	2022.03.14 15:50:02
Subsea 7 S.A.	LU0075646355	176	74.78	2022.03.14 15:50:02
Subsea 7 S.A.	LU0075646355	34	74.78	2022.03.14 15:50:02
Subsea 7 S.A.	LU0075646355	5	74.78	2022.03.14 15:50:03
Subsea 7 S.A.	LU0075646355	431	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	172	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	610	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	215	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	395	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	500	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	110	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	395	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	215	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	108	74.88	2022.03.14 15:51:03

<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	610	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	1	74.88	2022.03.14 15:51:03
Subsea 7 S.A.	LU0075646355	41	74.98	2022.03.14 15:52:04
Subsea 7 S.A.	LU0075646355	680	74.98	2022.03.14 15:52:04
Subsea 7 S.A.	LU0075646355	225	74.98	2022.03.14 15:52:04
Subsea 7 S.A.	LU0075646355	21	74.98	2022.03.14 15:52:05
Subsea 7 S.A.	LU0075646355	359	74.98	2022.03.14 15:52:05
Subsea 7 S.A.	LU0075646355	367	74.98	2022.03.14 15:52:06
Subsea 7 S.A.	LU0075646355	595	75	2022.03.14 15:52:17
Subsea 7 S.A.	LU0075646355	1066	75	2022.03.14 15:52:17
Subsea 7 S.A.	LU0075646355	279	75	2022.03.14 15:52:17
Subsea 7 S.A.	LU0075646355	747	74.98	2022.03.14 15:52:18
Subsea 7 S.A.	LU0075646355	8	74.98	2022.03.14 15:52:18
Subsea 7 S.A.	LU0075646355	348	74.98	2022.03.14 15:52:18
Subsea 7 S.A.	LU0075646355	178	74.98	2022.03.14 15:52:31
Subsea 7 S.A.	LU0075646355	569	74.98	2022.03.14 15:52:31
Subsea 7 S.A.	LU0075646355	348	74.98	2022.03.14 15:52:31
Subsea 7 S.A.	LU0075646355	63	74.98	2022.03.14 15:52:31
Subsea 7 S.A.	LU0075646355	348	74.98	2022.03.14 15:52:31
Subsea 7 S.A.	LU0075646355	501	74.94	2022.03.14 15:53:20
Subsea 7 S.A.	LU0075646355	502	74.96	2022.03.14 15:53:41
Subsea 7 S.A.	LU0075646355	69	74.92	2022.03.14 15:53:41
Subsea 7 S.A.	LU0075646355	984	75	2022.03.14 15:53:57
Subsea 7 S.A.	LU0075646355	206	74.96	2022.03.14 15:53:59
Subsea 7 S.A.	LU0075646355	27	75	2022.03.14 15:54:11
Subsea 7 S.A.	LU0075646355	454	75	2022.03.14 15:54:11
Subsea 7 S.A.	LU0075646355	81	75	2022.03.14 15:54:11
Subsea 7 S.A.	LU0075646355	533	75	2022.03.14 15:54:21
Subsea 7 S.A.	LU0075646355	307	74.98	2022.03.14 15:54:22
Subsea 7 S.A.	LU0075646355	307	74.98	2022.03.14 15:54:22
Subsea 7 S.A.	LU0075646355	978	74.88	2022.03.14 15:54:49
Subsea 7 S.A.	LU0075646355	978	74.88	2022.03.14 15:54:49
Subsea 7 S.A.	LU0075646355	371	74.88	2022.03.14 15:54:49
Subsea 7 S.A.	LU0075646355	978	74.88	2022.03.14 15:54:49
Subsea 7 S.A.	LU0075646355	978	74.88	2022.03.14 15:54:49
Subsea 7 S.A.	LU0075646355	978	74.88	2022.03.14 15:54:50
Subsea 7 S.A.	LU0075646355	7038	74.88	2022.03.14 15:54:50
Subsea 7 S.A.	LU0075646355	115	74.78	2022.03.14 15:55:50
Subsea 7 S.A.	LU0075646355	380	74.78	2022.03.14 15:55:50
Subsea 7 S.A.	LU0075646355	64	74.78	2022.03.14 15:55:50
Subsea 7 S.A.	LU0075646355	174	74.86	2022.03.14 15:59:18
Subsea 7 S.A.	LU0075646355	394	74.86	2022.03.14 15:59:18
Subsea 7 S.A.	LU0075646355	142	74.92	2022.03.14 15:59:35
Subsea 7 S.A.	LU0075646355	172	74.92	2022.03.14 15:59:35
Subsea 7 S.A.	LU0075646355	529	74.92	2022.03.14 15:59:35
Subsea 7 S.A.	LU0075646355	494	74.92	2022.03.14 15:59:38
Subsea 7 S.A.	LU0075646355	257	74.92	2022.03.14 15:59:47
Subsea 7 S.A.	LU0075646355	150	74.92	2022.03.14 15:59:47
Subsea 7 S.A.	LU0075646355	505	74.96	2022.03.14 16:00:02



<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	174	74.96	2022.03.14 16:00:05
Subsea 7 S.A.	LU0075646355	380	74.96	2022.03.14 16:00:05
Subsea 7 S.A.	LU0075646355	563	74.98	2022.03.14 16:00:18
Subsea 7 S.A.	LU0075646355	677	74.98	2022.03.14 16:00:18
Subsea 7 S.A.	LU0075646355	122	74.98	2022.03.14 16:00:18
Subsea 7 S.A.	LU0075646355	357	74.98	2022.03.14 16:00:18
Subsea 7 S.A.	LU0075646355	799	74.98	2022.03.14 16:00:18
Subsea 7 S.A.	LU0075646355	479	74.98	2022.03.14 16:00:18
Subsea 7 S.A.	LU0075646355	506	74.92	2022.03.14 16:00:32
Subsea 7 S.A.	LU0075646355	506	74.92	2022.03.14 16:00:32
Subsea 7 S.A.	LU0075646355	323	74.92	2022.03.14 16:00:32
Subsea 7 S.A.	LU0075646355	506	74.92	2022.03.14 16:00:32
Subsea 7 S.A.	LU0075646355	344	74.92	2022.03.14 16:00:32
Subsea 7 S.A.	LU0075646355	601	74.9	2022.03.14 16:01:03
Subsea 7 S.A.	LU0075646355	98	74.9	2022.03.14 16:01:03
Subsea 7 S.A.	LU0075646355	601	74.9	2022.03.14 16:01:03
Subsea 7 S.A.	LU0075646355	601	74.9	2022.03.14 16:01:03
Subsea 7 S.A.	LU0075646355	315	74.9	2022.03.14 16:01:49
Subsea 7 S.A.	LU0075646355	602	74.9	2022.03.14 16:01:49
Subsea 7 S.A.	LU0075646355	602	74.9	2022.03.14 16:01:51
Subsea 7 S.A.	LU0075646355	315	74.9	2022.03.14 16:01:51
Subsea 7 S.A.	LU0075646355	229	74.9	2022.03.14 16:01:51
Subsea 7 S.A.	LU0075646355	590	74.86	2022.03.14 16:01:52
Subsea 7 S.A.	LU0075646355	148	74.86	2022.03.14 16:01:52
Subsea 7 S.A.	LU0075646355	28	74.78	2022.03.14 16:02:06
Subsea 7 S.A.	LU0075646355	257	74.68	2022.03.14 16:02:45
Subsea 7 S.A.	LU0075646355	1151	74.84	2022.03.14 16:04:06
Subsea 7 S.A.	LU0075646355	1064	74.84	2022.03.14 16:04:06
Subsea 7 S.A.	LU0075646355	1443	74.84	2022.03.14 16:04:06
Subsea 7 S.A.	LU0075646355	273	74.86	2022.03.14 16:04:06
Subsea 7 S.A.	LU0075646355	29	74.86	2022.03.14 16:04:45
Subsea 7 S.A.	LU0075646355	429	74.86	2022.03.14 16:04:45
Subsea 7 S.A.	LU0075646355	108	74.86	2022.03.14 16:04:45
Subsea 7 S.A.	LU0075646355	27	74.86	2022.03.14 16:04:45
Subsea 7 S.A.	LU0075646355	431	74.86	2022.03.14 16:04:54
Subsea 7 S.A.	LU0075646355	108	74.86	2022.03.14 16:04:54
Subsea 7 S.A.	LU0075646355	458	74.86	2022.03.14 16:05:01
Subsea 7 S.A.	LU0075646355	108	74.86	2022.03.14 16:05:01
Subsea 7 S.A.	LU0075646355	458	74.86	2022.03.14 16:05:01
Subsea 7 S.A.	LU0075646355	250	74.86	2022.03.14 16:05:01
Subsea 7 S.A.	LU0075646355	11	74.86	2022.03.14 16:05:12
Subsea 7 S.A.	LU0075646355	1025	74.86	2022.03.14 16:05:12
Subsea 7 S.A.	LU0075646355	447	74.86	2022.03.14 16:05:12
Subsea 7 S.A.	LU0075646355	341	74.82	2022.03.14 16:05:15
Subsea 7 S.A.	LU0075646355	85	74.82	2022.03.14 16:05:15
Subsea 7 S.A.	LU0075646355	341	74.82	2022.03.14 16:05:15
Subsea 7 S.A.	LU0075646355	85	74.82	2022.03.14 16:05:15
Subsea 7 S.A.	LU0075646355	341	74.82	2022.03.14 16:05:16
Subsea 7 S.A.	LU0075646355	85	74.82	2022.03.14 16:05:16

<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	228	74.78	2022.03.14 16:05:26
Subsea 7 S.A.	LU0075646355	14	74.78	2022.03.14 16:06:17
Subsea 7 S.A.	LU0075646355	500	74.78	2022.03.14 16:06:17
Subsea 7 S.A.	LU0075646355	31	74.78	2022.03.14 16:06:17
Subsea 7 S.A.	LU0075646355	567	74.78	2022.03.14 16:06:28
Subsea 7 S.A.	LU0075646355	544	74.78	2022.03.14 16:06:36
Subsea 7 S.A.	LU0075646355	515	74.78	2022.03.14 16:06:47
Subsea 7 S.A.	LU0075646355	500	74.78	2022.03.14 16:06:54
Subsea 7 S.A.	LU0075646355	450	74.78	2022.03.14 16:07:04
Subsea 7 S.A.	LU0075646355	128	74.78	2022.03.14 16:07:04
Subsea 7 S.A.	LU0075646355	380	74.7	2022.03.14 16:07:12
Subsea 7 S.A.	LU0075646355	21	74.7	2022.03.14 16:07:12
Subsea 7 S.A.	LU0075646355	402	74.7	2022.03.14 16:07:12
Subsea 7 S.A.	LU0075646355	101	74.7	2022.03.14 16:07:12
Subsea 7 S.A.	LU0075646355	584	74.78	2022.03.14 16:07:34
Subsea 7 S.A.	LU0075646355	4	74.8	2022.03.14 16:07:39
Subsea 7 S.A.	LU0075646355	328	74.86	2022.03.14 16:08:06
Subsea 7 S.A.	LU0075646355	589	74.86	2022.03.14 16:08:06
Subsea 7 S.A.	LU0075646355	344	74.86	2022.03.14 16:08:06
Subsea 7 S.A.	LU0075646355	350	74.86	2022.03.14 16:08:06
Subsea 7 S.A.	LU0075646355	24	74.86	2022.03.14 16:08:39
Subsea 7 S.A.	LU0075646355	344	74.86	2022.03.14 16:08:39
Subsea 7 S.A.	LU0075646355	296	74.86	2022.03.14 16:08:41
Subsea 7 S.A.	LU0075646355	320	74.86	2022.03.14 16:08:41
Subsea 7 S.A.	LU0075646355	108	74.86	2022.03.14 16:08:41
Subsea 7 S.A.	LU0075646355	47	74.86	2022.03.14 16:08:43
Subsea 7 S.A.	LU0075646355	81	74.86	2022.03.14 16:08:43
Subsea 7 S.A.	LU0075646355	84	74.86	2022.03.14 16:08:43
Subsea 7 S.A.	LU0075646355	320	74.86	2022.03.14 16:08:44
Subsea 7 S.A.	LU0075646355	320	74.86	2022.03.14 16:08:44
Subsea 7 S.A.	LU0075646355	205	74.86	2022.03.14 16:08:44
Subsea 7 S.A.	LU0075646355	94	74.86	2022.03.14 16:08:44
Subsea 7 S.A.	LU0075646355	21	74.86	2022.03.14 16:08:44
Subsea 7 S.A.	LU0075646355	132	74.86	2022.03.14 16:08:44
Subsea 7 S.A.	LU0075646355	554	74.84	2022.03.14 16:08:48
Subsea 7 S.A.	LU0075646355	746	75	2022.03.14 16:09:20
Subsea 7 S.A.	LU0075646355	746	75	2022.03.14 16:09:20
Subsea 7 S.A.	LU0075646355	239	75	2022.03.14 16:09:20
Subsea 7 S.A.	LU0075646355	309	74.96	2022.03.14 16:09:21
Subsea 7 S.A.	LU0075646355	77	74.96	2022.03.14 16:09:21
Subsea 7 S.A.	LU0075646355	131	74.96	2022.03.14 16:09:21
Subsea 7 S.A.	LU0075646355	178	74.96	2022.03.14 16:09:21
Subsea 7 S.A.	LU0075646355	172	74.96	2022.03.14 16:10:03
Subsea 7 S.A.	LU0075646355	8	74.96	2022.03.14 16:10:03
Subsea 7 S.A.	LU0075646355	14	74.96	2022.03.14 16:10:15
Subsea 7 S.A.	LU0075646355	222	74.98	2022.03.14 16:10:33
Subsea 7 S.A.	LU0075646355	79	74.98	2022.03.14 16:10:33
Subsea 7 S.A.	LU0075646355	172	74.98	2022.03.14 16:10:33
Subsea 7 S.A.	LU0075646355	471	74.98	2022.03.14 16:10:33

<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	400	74.96	2022.03.14 16:10:33
Subsea 7 S.A.	LU0075646355	78	74.96	2022.03.14 16:10:33
Subsea 7 S.A.	LU0075646355	93	74.98	2022.03.14 16:10:33
Subsea 7 S.A.	LU0075646355	471	74.98	2022.03.14 16:10:33
Subsea 7 S.A.	LU0075646355	1558	74.98	2022.03.14 16:10:33
Subsea 7 S.A.	LU0075646355	55	74.96	2022.03.14 16:10:53
Subsea 7 S.A.	LU0075646355	157	74.96	2022.03.14 16:10:53
Subsea 7 S.A.	LU0075646355	186	74.96	2022.03.14 16:10:53
Subsea 7 S.A.	LU0075646355	564	74.96	2022.03.14 16:10:53
Subsea 7 S.A.	LU0075646355	284	74.98	2022.03.14 16:10:58
Subsea 7 S.A.	LU0075646355	3	74.98	2022.03.14 16:10:58
Subsea 7 S.A.	LU0075646355	242	74.98	2022.03.14 16:10:58
Subsea 7 S.A.	LU0075646355	379	74.94	2022.03.14 16:11:01
Subsea 7 S.A.	LU0075646355	95	74.94	2022.03.14 16:11:01
Subsea 7 S.A.	LU0075646355	236	74.94	2022.03.14 16:11:16
Subsea 7 S.A.	LU0075646355	1170	75	2022.03.14 16:11:28
Subsea 7 S.A.	LU0075646355	47	74.98	2022.03.14 16:11:33
Subsea 7 S.A.	LU0075646355	72	74.98	2022.03.14 16:11:33
Subsea 7 S.A.	LU0075646355	211	74.98	2022.03.14 16:11:34
Subsea 7 S.A.	LU0075646355	358	74.96	2022.03.14 16:11:36
Subsea 7 S.A.	LU0075646355	515	75	2022.03.14 16:12:16
Subsea 7 S.A.	LU0075646355	174	75	2022.03.14 16:12:24
Subsea 7 S.A.	LU0075646355	192	75	2022.03.14 16:12:24
Subsea 7 S.A.	LU0075646355	93	75	2022.03.14 16:12:24
Subsea 7 S.A.	LU0075646355	127	75	2022.03.14 16:12:24
Subsea 7 S.A.	LU0075646355	619	74.96	2022.03.14 16:12:31
Subsea 7 S.A.	LU0075646355	205	74.96	2022.03.14 16:12:31
Subsea 7 S.A.	LU0075646355	141	75	2022.03.14 16:13:48
Subsea 7 S.A.	LU0075646355	302	75	2022.03.14 16:13:48
Subsea 7 S.A.	LU0075646355	34	75	2022.03.14 16:13:48
Subsea 7 S.A.	LU0075646355	619	74.96	2022.03.14 16:15:08
Subsea 7 S.A.	LU0075646355	1865	74.96	2022.03.14 16:15:08
Subsea 7 S.A.	LU0075646355	619	74.96	2022.03.14 16:15:08
Subsea 7 S.A.	LU0075646355	619	74.96	2022.03.14 16:15:08
Subsea 7 S.A.	LU0075646355	619	74.96	2022.03.14 16:15:08
Subsea 7 S.A.	LU0075646355	619	74.96	2022.03.14 16:15:08
Subsea 7 S.A.	LU0075646355	559	74.96	2022.03.14 16:15:09
Subsea 7 S.A.	LU0075646355	60	74.96	2022.03.14 16:15:09
Subsea 7 S.A.	LU0075646355	657	74.96	2022.03.14 16:15:09
Subsea 7 S.A.	LU0075646355	349	74.98	2022.03.14 16:15:56
Subsea 7 S.A.	LU0075646355	1114	74.98	2022.03.14 16:17:26
Subsea 7 S.A.	LU0075646355	371	74.98	2022.03.14 16:17:26
Subsea 7 S.A.	LU0075646355	136	74.98	2022.03.14 16:17:26
Subsea 7 S.A.	LU0075646355	371	74.98	2022.03.14 16:18:10
Subsea 7 S.A.	LU0075646355	97	74.98	2022.03.14 16:18:10
Subsea 7 S.A.	LU0075646355	1955	74.98	2022.03.14 16:18:33
Subsea 7 S.A.	LU0075646355	1017	74.98	2022.03.14 16:18:33
Subsea 7 S.A.	LU0075646355	350	74.98	2022.03.14 16:18:33
Subsea 7 S.A.	LU0075646355	293	74.98	2022.03.14 16:18:33

<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	1114	74.98	2022.03.14 16:18:33
Subsea 7 S.A.	LU0075646355	371	74.98	2022.03.14 16:18:33
Subsea 7 S.A.	LU0075646355	500	75	2022.03.14 16:19:00
Subsea 7 S.A.	LU0075646355	230	75	2022.03.14 16:19:00
Subsea 7 S.A.	LU0075646355	365	75	2022.03.14 16:19:45
Subsea 7 S.A.	LU0075646355	607	75	2022.03.14 16:19:45
Subsea 7 S.A.	LU0075646355	377	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	342	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	607	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	365	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	12590	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	1880	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	362	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	1527	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	15430	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	377	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	253	75	2022.03.14 16:19:46
Subsea 7 S.A.	LU0075646355	718	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	626	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	718	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	38	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	419	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	588	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	299	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	289	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	92	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	337	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	451	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	175	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	175	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	206	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	232	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	245	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	775	74.96	2022.03.15 09:01:20
Subsea 7 S.A.	LU0075646355	104	75	2022.03.15 09:10:10
Subsea 7 S.A.	LU0075646355	1143	74.98	2022.03.15 09:22:47
Subsea 7 S.A.	LU0075646355	1154	74.96	2022.03.15 09:22:48
Subsea 7 S.A.	LU0075646355	258	74.96	2022.03.15 09:22:48
Subsea 7 S.A.	LU0075646355	815	74.96	2022.03.15 09:22:48
Subsea 7 S.A.	LU0075646355	658	74.82	2022.03.15 09:29:18
Subsea 7 S.A.	LU0075646355	656	74.82	2022.03.15 09:29:18
Subsea 7 S.A.	LU0075646355	663	74.76	2022.03.15 09:29:19
Subsea 7 S.A.	LU0075646355	604	74.76	2022.03.15 09:29:19
Subsea 7 S.A.	LU0075646355	663	74.76	2022.03.15 09:29:19
Subsea 7 S.A.	LU0075646355	697	74.66	2022.03.15 09:30:20
Subsea 7 S.A.	LU0075646355	641	74.66	2022.03.15 09:30:30
Subsea 7 S.A.	LU0075646355	737	74.54	2022.03.15 09:30:50
Subsea 7 S.A.	LU0075646355	100	74.54	2022.03.15 09:30:50
Subsea 7 S.A.	LU0075646355	637	74.54	2022.03.15 09:30:50

<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	157	74.54	2022.03.15 09:30:50
Subsea 7 S.A.	LU0075646355	629	74.28	2022.03.15 09:35:44
Subsea 7 S.A.	LU0075646355	5	74.28	2022.03.15 09:35:44
Subsea 7 S.A.	LU0075646355	5	74.28	2022.03.15 09:35:44
Subsea 7 S.A.	LU0075646355	629	74.28	2022.03.15 09:35:44
Subsea 7 S.A.	LU0075646355	515	74.5	2022.03.15 09:38:26
Subsea 7 S.A.	LU0075646355	455	74.5	2022.03.15 09:38:42
Subsea 7 S.A.	LU0075646355	73	74.5	2022.03.15 09:38:42
Subsea 7 S.A.	LU0075646355	395	74.42	2022.03.15 09:38:44
Subsea 7 S.A.	LU0075646355	81	74.42	2022.03.15 09:38:44
Subsea 7 S.A.	LU0075646355	81	74.42	2022.03.15 09:38:44
Subsea 7 S.A.	LU0075646355	1060	74.4	2022.03.15 09:39:16
Subsea 7 S.A.	LU0075646355	121	74.4	2022.03.15 09:39:16
Subsea 7 S.A.	LU0075646355	1060	74.4	2022.03.15 09:39:16
Subsea 7 S.A.	LU0075646355	1060	74.4	2022.03.15 09:39:16
Subsea 7 S.A.	LU0075646355	140	74.3	2022.03.15 09:40:19
Subsea 7 S.A.	LU0075646355	461	74.3	2022.03.15 09:40:19
Subsea 7 S.A.	LU0075646355	343	74.3	2022.03.15 09:40:19
Subsea 7 S.A.	LU0075646355	235	74.28	2022.03.15 09:40:20
Subsea 7 S.A.	LU0075646355	29	74.28	2022.03.15 09:40:20
Subsea 7 S.A.	LU0075646355	1081	74.28	2022.03.15 09:40:20
Subsea 7 S.A.	LU0075646355	573	74.28	2022.03.15 09:40:20
Subsea 7 S.A.	LU0075646355	253	73.94	2022.03.15 09:43:11
Subsea 7 S.A.	LU0075646355	1518	73.94	2022.03.15 09:43:11
Subsea 7 S.A.	LU0075646355	770	73.9	2022.03.15 09:44:29
Subsea 7 S.A.	LU0075646355	181	73.9	2022.03.15 09:44:29
Subsea 7 S.A.	LU0075646355	43	73.9	2022.03.15 09:44:29
Subsea 7 S.A.	LU0075646355	181	73.9	2022.03.15 09:44:29
Subsea 7 S.A.	LU0075646355	171	73.9	2022.03.15 09:44:29
Subsea 7 S.A.	LU0075646355	492	73.98	2022.03.15 09:46:25
Subsea 7 S.A.	LU0075646355	126	73.98	2022.03.15 09:46:45
Subsea 7 S.A.	LU0075646355	366	73.98	2022.03.15 09:46:45
Subsea 7 S.A.	LU0075646355	92	73.98	2022.03.15 09:46:45
Subsea 7 S.A.	LU0075646355	547	73.98	2022.03.15 09:47:12
Subsea 7 S.A.	LU0075646355	49	73.98	2022.03.15 09:47:39
Subsea 7 S.A.	LU0075646355	554	73.98	2022.03.15 09:47:39
Subsea 7 S.A.	LU0075646355	1188	73.88	2022.03.15 09:47:50
Subsea 7 S.A.	LU0075646355	222	73.88	2022.03.15 09:47:50
Subsea 7 S.A.	LU0075646355	966	73.88	2022.03.15 09:47:50
Subsea 7 S.A.	LU0075646355	877	73.88	2022.03.15 09:47:50
Subsea 7 S.A.	LU0075646355	350	73.86	2022.03.15 09:48:27
Subsea 7 S.A.	LU0075646355	48	73.86	2022.03.15 09:48:27
Subsea 7 S.A.	LU0075646355	297	73.86	2022.03.15 09:48:27
Subsea 7 S.A.	LU0075646355	65	73.76	2022.03.15 09:49:11
Subsea 7 S.A.	LU0075646355	303	73.66	2022.03.15 09:50:05
Subsea 7 S.A.	LU0075646355	441	73.66	2022.03.15 09:50:05
Subsea 7 S.A.	LU0075646355	400	73.68	2022.03.15 09:51:46
Subsea 7 S.A.	LU0075646355	316	73.6	2022.03.15 09:51:50
Subsea 7 S.A.	LU0075646355	513	73.54	2022.03.15 09:52:01

<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	40	73.54	2022.03.15 09:52:01
Subsea 7 S.A.	LU0075646355	44	73.54	2022.03.15 09:52:01
Subsea 7 S.A.	LU0075646355	204	73.54	2022.03.15 09:52:01
Subsea 7 S.A.	LU0075646355	570	73.56	2022.03.15 09:52:53
Subsea 7 S.A.	LU0075646355	21	73.54	2022.03.15 09:53:20
Subsea 7 S.A.	LU0075646355	55	73.54	2022.03.15 09:53:20
Subsea 7 S.A.	LU0075646355	352	73.54	2022.03.15 09:53:25
Subsea 7 S.A.	LU0075646355	194	73.54	2022.03.15 09:53:25
Subsea 7 S.A.	LU0075646355	588	73.54	2022.03.15 09:53:50
Subsea 7 S.A.	LU0075646355	509	73.54	2022.03.15 09:54:27
Subsea 7 S.A.	LU0075646355	545	73.54	2022.03.15 09:54:44
Subsea 7 S.A.	LU0075646355	411	73.56	2022.03.15 09:55:08
Subsea 7 S.A.	LU0075646355	113	73.56	2022.03.15 09:55:08
Subsea 7 S.A.	LU0075646355	177	73.58	2022.03.15 09:55:35
Subsea 7 S.A.	LU0075646355	235	73.58	2022.03.15 09:55:35
Subsea 7 S.A.	LU0075646355	500	73.7	2022.03.15 09:56:20
Subsea 7 S.A.	LU0075646355	88	73.7	2022.03.15 09:56:20
Subsea 7 S.A.	LU0075646355	518	73.7	2022.03.15 09:56:22
Subsea 7 S.A.	LU0075646355	46	73.72	2022.03.15 09:57:25
Subsea 7 S.A.	LU0075646355	62	73.72	2022.03.15 09:58:19
Subsea 7 S.A.	LU0075646355	56	73.78	2022.03.15 09:58:34
Subsea 7 S.A.	LU0075646355	536	73.78	2022.03.15 09:58:34
Subsea 7 S.A.	LU0075646355	130	73.78	2022.03.15 09:58:34
Subsea 7 S.A.	LU0075646355	462	73.78	2022.03.15 09:58:42
Subsea 7 S.A.	LU0075646355	745	73.86	2022.03.15 09:59:50
Subsea 7 S.A.	LU0075646355	1344	73.86	2022.03.15 09:59:50
Subsea 7 S.A.	LU0075646355	376	73.86	2022.03.15 09:59:50
Subsea 7 S.A.	LU0075646355	130	73.86	2022.03.15 09:59:50
Subsea 7 S.A.	LU0075646355	615	73.86	2022.03.15 09:59:50
Subsea 7 S.A.	LU0075646355	1308	73.86	2022.03.15 09:59:50
Subsea 7 S.A.	LU0075646355	442	73.86	2022.03.15 09:59:50
Subsea 7 S.A.	LU0075646355	36	73.86	2022.03.15 09:59:50
Subsea 7 S.A.	LU0075646355	167	73.86	2022.03.15 09:59:51
Subsea 7 S.A.	LU0075646355	166	73.82	2022.03.15 10:00:41
Subsea 7 S.A.	LU0075646355	207	73.82	2022.03.15 10:00:41
Subsea 7 S.A.	LU0075646355	334	73.82	2022.03.15 10:00:41
Subsea 7 S.A.	LU0075646355	175	73.8	2022.03.15 10:01:03
Subsea 7 S.A.	LU0075646355	174	73.8	2022.03.15 10:01:03
Subsea 7 S.A.	LU0075646355	175	73.8	2022.03.15 10:01:03
Subsea 7 S.A.	LU0075646355	29	73.8	2022.03.15 10:01:03
Subsea 7 S.A.	LU0075646355	145	73.8	2022.03.15 10:01:03
Subsea 7 S.A.	LU0075646355	204	73.8	2022.03.15 10:01:03
Subsea 7 S.A.	LU0075646355	92	73.8	2022.03.15 10:01:03
Subsea 7 S.A.	LU0075646355	21	73.8	2022.03.15 10:01:03
Subsea 7 S.A.	LU0075646355	83	73.8	2022.03.15 10:01:03
Subsea 7 S.A.	LU0075646355	314	73.88	2022.03.15 10:02:47
Subsea 7 S.A.	LU0075646355	446	73.88	2022.03.15 10:02:47
Subsea 7 S.A.	LU0075646355	55	73.88	2022.03.15 10:02:56
Subsea 7 S.A.	LU0075646355	259	73.88	2022.03.15 10:02:56

<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	44	73.88	2022.03.15 10:02:56
Subsea 7 S.A.	LU0075646355	259	73.88	2022.03.15 10:02:56
Subsea 7 S.A.	LU0075646355	11	73.88	2022.03.15 10:02:56
Subsea 7 S.A.	LU0075646355	44	73.88	2022.03.15 10:02:56
Subsea 7 S.A.	LU0075646355	215	73.88	2022.03.15 10:02:56
Subsea 7 S.A.	LU0075646355	55	73.86	2022.03.15 10:03:10
Subsea 7 S.A.	LU0075646355	2	73.9	2022.03.15 10:04:51
Subsea 7 S.A.	LU0075646355	100	73.9	2022.03.15 10:04:51
Subsea 7 S.A.	LU0075646355	104	73.9	2022.03.15 10:04:55
Subsea 7 S.A.	LU0075646355	124	73.9	2022.03.15 10:04:59
Subsea 7 S.A.	LU0075646355	146	73.9	2022.03.15 10:05:07
Subsea 7 S.A.	LU0075646355	517	73.9	2022.03.15 10:05:13
Subsea 7 S.A.	LU0075646355	380	73.9	2022.03.15 10:05:40
Subsea 7 S.A.	LU0075646355	144	73.9	2022.03.15 10:05:40
Subsea 7 S.A.	LU0075646355	482	73.9	2022.03.15 10:06:08
Subsea 7 S.A.	LU0075646355	111	73.96	2022.03.15 10:06:30
Subsea 7 S.A.	LU0075646355	142	73.96	2022.03.15 10:06:30
Subsea 7 S.A.	LU0075646355	113	73.96	2022.03.15 10:06:30
Subsea 7 S.A.	LU0075646355	111	73.94	2022.03.15 10:06:50
Subsea 7 S.A.	LU0075646355	167	73.94	2022.03.15 10:06:50
Subsea 7 S.A.	LU0075646355	416	73.9	2022.03.15 10:06:56
Subsea 7 S.A.	LU0075646355	593	73.9	2022.03.15 10:06:56
Subsea 7 S.A.	LU0075646355	416	73.9	2022.03.15 10:06:56
Subsea 7 S.A.	LU0075646355	20	73.9	2022.03.15 10:06:56
Subsea 7 S.A.	LU0075646355	416	73.9	2022.03.15 10:06:56
Subsea 7 S.A.	LU0075646355	624	73.9	2022.03.15 10:06:56
Subsea 7 S.A.	LU0075646355	28	73.94	2022.03.15 10:08:25
Subsea 7 S.A.	LU0075646355	239	73.94	2022.03.15 10:08:41
Subsea 7 S.A.	LU0075646355	109	73.94	2022.03.15 10:08:41
Subsea 7 S.A.	LU0075646355	153	73.94	2022.03.15 10:08:41
Subsea 7 S.A.	LU0075646355	223	73.94	2022.03.15 10:08:41
Subsea 7 S.A.	LU0075646355	53	73.94	2022.03.15 10:08:41
Subsea 7 S.A.	LU0075646355	376	73.94	2022.03.15 10:08:41
Subsea 7 S.A.	LU0075646355	21	73.94	2022.03.15 10:08:41
Subsea 7 S.A.	LU0075646355	317	73.94	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	1675	73.94	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	30	73.94	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	98	73.94	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	381	73.92	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	1619	73.92	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	221	73.92	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	733	73.9	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	929	73.9	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	338	73.9	2022.03.15 10:10:09
Subsea 7 S.A.	LU0075646355	1041	74.1	2022.03.15 10:12:45
Subsea 7 S.A.	LU0075646355	374	74.02	2022.03.15 10:15:20
Subsea 7 S.A.	LU0075646355	228	74	2022.03.15 10:15:20
Subsea 7 S.A.	LU0075646355	1209	74.02	2022.03.15 10:15:20
Subsea 7 S.A.	LU0075646355	31	73.98	2022.03.15 10:17:44

<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	505	74.04	2022.03.15 10:18:17
Subsea 7 S.A.	LU0075646355	3	74.08	2022.03.15 10:18:43
Subsea 7 S.A.	LU0075646355	376	74.08	2022.03.15 10:18:43
Subsea 7 S.A.	LU0075646355	178	74.08	2022.03.15 10:19:03
Subsea 7 S.A.	LU0075646355	364	74.08	2022.03.15 10:19:03
Subsea 7 S.A.	LU0075646355	98	74.04	2022.03.15 10:19:40
Subsea 7 S.A.	LU0075646355	750	74.06	2022.03.15 10:20:10
Subsea 7 S.A.	LU0075646355	366	74.06	2022.03.15 10:20:10
Subsea 7 S.A.	LU0075646355	44	74.08	2022.03.15 10:20:10
Subsea 7 S.A.	LU0075646355	300	73.98	2022.03.15 10:20:16
Subsea 7 S.A.	LU0075646355	17	73.98	2022.03.15 10:20:16
Subsea 7 S.A.	LU0075646355	300	73.98	2022.03.15 10:20:16
Subsea 7 S.A.	LU0075646355	650	73.98	2022.03.15 10:20:16
Subsea 7 S.A.	LU0075646355	468	74.04	2022.03.15 10:22:02
Subsea 7 S.A.	LU0075646355	543	74.08	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	511	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	9	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	334	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	20	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	334	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	334	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	41	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	334	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	411	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	188	74.06	2022.03.15 10:22:28
Subsea 7 S.A.	LU0075646355	146	74.06	2022.03.15 10:22:29
Subsea 7 S.A.	LU0075646355	9	74.06	2022.03.15 10:22:29
Subsea 7 S.A.	LU0075646355	334	74.06	2022.03.15 10:22:29
Subsea 7 S.A.	LU0075646355	961	74.06	2022.03.15 10:22:29
Subsea 7 S.A.	LU0075646355	63	74.12	2022.03.15 10:25:23
Subsea 7 S.A.	LU0075646355	592	74.12	2022.03.15 10:25:23
Subsea 7 S.A.	LU0075646355	411	74.12	2022.03.15 10:25:23
Subsea 7 S.A.	LU0075646355	228	74.12	2022.03.15 10:25:23
Subsea 7 S.A.	LU0075646355	596	74.08	2022.03.15 10:26:05
Subsea 7 S.A.	LU0075646355	335	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	335	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	335	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	130	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	304	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	31	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	335	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	24	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	335	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	335	74.06	2022.03.15 10:27:51
Subsea 7 S.A.	LU0075646355	81	74.1	2022.03.15 10:31:05
Subsea 7 S.A.	LU0075646355	164	74.1	2022.03.15 10:31:05
Subsea 7 S.A.	LU0075646355	90	74.1	2022.03.15 10:31:05
Subsea 7 S.A.	LU0075646355	164	74.1	2022.03.15 10:31:05
Subsea 7 S.A.	LU0075646355	335	74.1	2022.03.15 10:31:05



<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	29	74.1	2022.03.15 10:31:05
Subsea 7 S.A.	LU0075646355	335	74.1	2022.03.15 10:31:05
Subsea 7 S.A.	LU0075646355	9	74.1	2022.03.15 10:31:05
Subsea 7 S.A.	LU0075646355	335	74.1	2022.03.15 10:31:05
Subsea 7 S.A.	LU0075646355	63	74.1	2022.03.15 10:31:05
Subsea 7 S.A.	LU0075646355	335	74.1	2022.03.15 10:31:06
Subsea 7 S.A.	LU0075646355	5431	74.1	2022.03.15 10:31:06
Subsea 7 S.A.	LU0075646355	295	73.92	2022.03.15 10:32:10
Subsea 7 S.A.	LU0075646355	235	73.92	2022.03.15 10:32:10
Subsea 7 S.A.	LU0075646355	884	73.92	2022.03.15 10:32:10
Subsea 7 S.A.	LU0075646355	271	73.92	2022.03.15 10:32:10
Subsea 7 S.A.	LU0075646355	226	73.92	2022.03.15 10:32:10
Subsea 7 S.A.	LU0075646355	400	74.06	2022.03.15 10:40:50
Subsea 7 S.A.	LU0075646355	125	74.06	2022.03.15 10:40:50
Subsea 7 S.A.	LU0075646355	141	74.04	2022.03.15 10:41:23
Subsea 7 S.A.	LU0075646355	500	74.04	2022.03.15 10:41:27
Subsea 7 S.A.	LU0075646355	500	74.04	2022.03.15 10:41:57
Subsea 7 S.A.	LU0075646355	62	74.04	2022.03.15 10:41:59
Subsea 7 S.A.	LU0075646355	524	74.04	2022.03.15 10:42:30
Subsea 7 S.A.	LU0075646355	852	73.92	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	2355	73.92	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	619	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	724	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	130	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	70	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	327	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	527	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	199	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	162	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	64	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	724	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	248	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	592	73.88	2022.03.15 10:42:48
Subsea 7 S.A.	LU0075646355	727	74.02	2022.03.15 10:49:29
Subsea 7 S.A.	LU0075646355	302	74.04	2022.03.15 10:49:29
Subsea 7 S.A.	LU0075646355	1031	74.02	2022.03.15 10:49:29
Subsea 7 S.A.	LU0075646355	1479	74.04	2022.03.15 10:49:29
Subsea 7 S.A.	LU0075646355	57	73.94	2022.03.15 10:49:52
Subsea 7 S.A.	LU0075646355	364	73.94	2022.03.15 10:49:52
Subsea 7 S.A.	LU0075646355	184	73.94	2022.03.15 10:49:52
Subsea 7 S.A.	LU0075646355	626	73.94	2022.03.15 10:49:52
Subsea 7 S.A.	LU0075646355	623	73.94	2022.03.15 10:49:52
Subsea 7 S.A.	LU0075646355	626	73.94	2022.03.15 10:49:52
Subsea 7 S.A.	LU0075646355	178	73.86	2022.03.15 10:51:33
Subsea 7 S.A.	LU0075646355	4	73.94	2022.03.15 10:56:58
Subsea 7 S.A.	LU0075646355	368	73.96	2022.03.15 10:56:58
Subsea 7 S.A.	LU0075646355	81	73.96	2022.03.15 10:56:58
Subsea 7 S.A.	LU0075646355	570	73.96	2022.03.15 10:56:58
Subsea 7 S.A.	LU0075646355	43	73.96	2022.03.15 10:56:58

<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	353	73.92	2022.03.15 10:57:28
Subsea 7 S.A.	LU0075646355	276	73.92	2022.03.15 10:57:48
Subsea 7 S.A.	LU0075646355	260	73.92	2022.03.15 10:57:48
Subsea 7 S.A.	LU0075646355	540	73.92	2022.03.15 10:58:24
Subsea 7 S.A.	LU0075646355	339	73.88	2022.03.15 10:58:25
Subsea 7 S.A.	LU0075646355	251	73.88	2022.03.15 10:58:25
Subsea 7 S.A.	LU0075646355	4	73.9	2022.03.15 10:59:37
Subsea 7 S.A.	LU0075646355	545	73.9	2022.03.15 10:59:38
Subsea 7 S.A.	LU0075646355	355	73.9	2022.03.15 11:00:13
Subsea 7 S.A.	LU0075646355	52	73.9	2022.03.15 11:00:37
Subsea 7 S.A.	LU0075646355	30	73.9	2022.03.15 11:00:37
Subsea 7 S.A.	LU0075646355	248	73.9	2022.03.15 11:00:37
Subsea 7 S.A.	LU0075646355	209	73.9	2022.03.15 11:00:37
Subsea 7 S.A.	LU0075646355	353	73.9	2022.03.15 11:01:12
Subsea 7 S.A.	LU0075646355	100	73.9	2022.03.15 11:01:12
Subsea 7 S.A.	LU0075646355	542	73.9	2022.03.15 11:01:40
Subsea 7 S.A.	LU0075646355	386	73.9	2022.03.15 11:02:14
Subsea 7 S.A.	LU0075646355	5	73.94	2022.03.15 11:03:05
Subsea 7 S.A.	LU0075646355	389	74.02	2022.03.15 11:03:24
Subsea 7 S.A.	LU0075646355	24	74.02	2022.03.15 11:03:24
Subsea 7 S.A.	LU0075646355	492	74.02	2022.03.15 11:03:24
Subsea 7 S.A.	LU0075646355	492	74.02	2022.03.15 11:03:42
Subsea 7 S.A.	LU0075646355	111	74.06	2022.03.15 11:04:24
Subsea 7 S.A.	LU0075646355	583	74.06	2022.03.15 11:04:25
Subsea 7 S.A.	LU0075646355	489	74.06	2022.03.15 11:04:58
Subsea 7 S.A.	LU0075646355	41	74.04	2022.03.15 11:05:35
Subsea 7 S.A.	LU0075646355	373	74.04	2022.03.15 11:05:35
Subsea 7 S.A.	LU0075646355	183	74.04	2022.03.15 11:05:35
Subsea 7 S.A.	LU0075646355	486	74.04	2022.03.15 11:06:30
Subsea 7 S.A.	LU0075646355	35	74.04	2022.03.15 11:06:30
Subsea 7 S.A.	LU0075646355	33	73.98	2022.03.15 11:06:34
Subsea 7 S.A.	LU0075646355	327	73.98	2022.03.15 11:06:34
Subsea 7 S.A.	LU0075646355	656	73.88	2022.03.15 11:06:55
Subsea 7 S.A.	LU0075646355	490	73.9	2022.03.15 11:06:55
Subsea 7 S.A.	LU0075646355	2126	73.88	2022.03.15 11:06:55
Subsea 7 S.A.	LU0075646355	1694	73.94	2022.03.15 11:06:55
Subsea 7 S.A.	LU0075646355	612	73.92	2022.03.15 11:06:55
Subsea 7 S.A.	LU0075646355	506	73.88	2022.03.15 11:06:55
Subsea 7 S.A.	LU0075646355	719	73.68	2022.03.15 11:11:29
Subsea 7 S.A.	LU0075646355	368	73.68	2022.03.15 11:14:18
Subsea 7 S.A.	LU0075646355	34	73.68	2022.03.15 11:14:18
Subsea 7 S.A.	LU0075646355	334	73.68	2022.03.15 11:14:18
Subsea 7 S.A.	LU0075646355	184	73.68	2022.03.15 11:14:18
Subsea 7 S.A.	LU0075646355	9	73.68	2022.03.15 11:14:21
Subsea 7 S.A.	LU0075646355	359	73.68	2022.03.15 11:14:21
Subsea 7 S.A.	LU0075646355	132	73.68	2022.03.15 11:14:21
Subsea 7 S.A.	LU0075646355	292	73.66	2022.03.15 11:15:57
Subsea 7 S.A.	LU0075646355	1122	73.66	2022.03.15 11:15:57
Subsea 7 S.A.	LU0075646355	762	73.62	2022.03.15 11:15:58

<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	702	73.62	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	702	73.62	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	134	73.62	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	76	73.62	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	261	73.62	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	291	73.62	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	510	73.62	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	314	73.62	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	107	73.62	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	295	73.6	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	443	73.6	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	61	73.6	2022.03.15 11:15:58
Subsea 7 S.A.	LU0075646355	100	73.2	2022.03.15 11:16:53
Subsea 7 S.A.	LU0075646355	195	73.34	2022.03.15 11:23:55
Subsea 7 S.A.	LU0075646355	1155	73.34	2022.03.15 11:23:55
Subsea 7 S.A.	LU0075646355	1	73.4	2022.03.15 11:26:36
Subsea 7 S.A.	LU0075646355	360	73.4	2022.03.15 11:26:36
Subsea 7 S.A.	LU0075646355	368	73.36	2022.03.15 11:26:59
Subsea 7 S.A.	LU0075646355	133	73.36	2022.03.15 11:26:59
Subsea 7 S.A.	LU0075646355	42	73.36	2022.03.15 11:26:59
Subsea 7 S.A.	LU0075646355	150	73.4	2022.03.15 11:27:45
Subsea 7 S.A.	LU0075646355	339	73.4	2022.03.15 11:27:45
Subsea 7 S.A.	LU0075646355	314	73.38	2022.03.15 11:28:22
Subsea 7 S.A.	LU0075646355	261	73.38	2022.03.15 11:28:22
Subsea 7 S.A.	LU0075646355	175	73.34	2022.03.15 11:29:03
Subsea 7 S.A.	LU0075646355	394	73.38	2022.03.15 11:30:07
Subsea 7 S.A.	LU0075646355	616	73.38	2022.03.15 11:30:07
Subsea 7 S.A.	LU0075646355	156	73.38	2022.03.15 11:30:30
Subsea 7 S.A.	LU0075646355	311	73.38	2022.03.15 11:30:30
Subsea 7 S.A.	LU0075646355	21	73.38	2022.03.15 11:30:30
Subsea 7 S.A.	LU0075646355	63	73.38	2022.03.15 11:30:30
Subsea 7 S.A.	LU0075646355	9	73.38	2022.03.15 11:30:30
Subsea 7 S.A.	LU0075646355	576	73.38	2022.03.15 11:31:16
Subsea 7 S.A.	LU0075646355	361	73.7	2022.03.15 11:34:40
Subsea 7 S.A.	LU0075646355	361	73.7	2022.03.15 11:34:44
Subsea 7 S.A.	LU0075646355	33	73.7	2022.03.15 11:34:44
Subsea 7 S.A.	LU0075646355	531	73.92	2022.03.15 11:35:59
Subsea 7 S.A.	LU0075646355	627	73.88	2022.03.15 11:35:59
Subsea 7 S.A.	LU0075646355	190	73.88	2022.03.15 11:35:59
Subsea 7 S.A.	LU0075646355	627	73.88	2022.03.15 11:36:03
Subsea 7 S.A.	LU0075646355	627	73.88	2022.03.15 11:36:16
Subsea 7 S.A.	LU0075646355	454	73.88	2022.03.15 11:36:16
Subsea 7 S.A.	LU0075646355	422	73.88	2022.03.15 11:36:38
Subsea 7 S.A.	LU0075646355	103	73.88	2022.03.15 11:36:39
Subsea 7 S.A.	LU0075646355	301	73.82	2022.03.15 11:36:55
Subsea 7 S.A.	LU0075646355	301	73.82	2022.03.15 11:36:55
Subsea 7 S.A.	LU0075646355	1090	73.82	2022.03.15 11:36:55
Subsea 7 S.A.	LU0075646355	184	73.82	2022.03.15 11:36:56
Subsea 7 S.A.	LU0075646355	117	73.82	2022.03.15 11:36:56

<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	8	73.82	2022.03.15 11:36:56
Subsea 7 S.A.	LU0075646355	301	73.82	2022.03.15 11:36:56
Subsea 7 S.A.	LU0075646355	149	73.82	2022.03.15 11:36:56
Subsea 7 S.A.	LU0075646355	301	73.82	2022.03.15 11:36:56
Subsea 7 S.A.	LU0075646355	101	73.82	2022.03.15 11:36:56
Subsea 7 S.A.	LU0075646355	161	73.76	2022.03.15 11:41:12
Subsea 7 S.A.	LU0075646355	565	73.76	2022.03.15 11:41:46
Subsea 7 S.A.	LU0075646355	513	73.76	2022.03.15 11:41:47
Subsea 7 S.A.	LU0075646355	482	73.76	2022.03.15 11:42:27
Subsea 7 S.A.	LU0075646355	400	73.76	2022.03.15 11:43:02
Subsea 7 S.A.	LU0075646355	168	73.76	2022.03.15 11:43:02
Subsea 7 S.A.	LU0075646355	490	73.76	2022.03.15 11:43:47
Subsea 7 S.A.	LU0075646355	319	73.66	2022.03.15 11:43:51
Subsea 7 S.A.	LU0075646355	85	73.66	2022.03.15 11:43:51
Subsea 7 S.A.	LU0075646355	319	73.66	2022.03.15 11:43:51
Subsea 7 S.A.	LU0075646355	191	73.66	2022.03.15 11:43:51
Subsea 7 S.A.	LU0075646355	2	73.66	2022.03.15 11:44:20
Subsea 7 S.A.	LU0075646355	341	73.72	2022.03.15 11:45:33
Subsea 7 S.A.	LU0075646355	2	73.72	2022.03.15 11:45:33
Subsea 7 S.A.	LU0075646355	69	73.66	2022.03.15 11:45:46
Subsea 7 S.A.	LU0075646355	561	73.74	2022.03.15 11:46:34
Subsea 7 S.A.	LU0075646355	43	73.94	2022.03.15 11:47:00
Subsea 7 S.A.	LU0075646355	505	73.94	2022.03.15 11:47:00
Subsea 7 S.A.	LU0075646355	570	73.9	2022.03.15 11:47:29
Subsea 7 S.A.	LU0075646355	348	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	136	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	205	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	143	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	373	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	348	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	168	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	143	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	205	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	143	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	348	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	380	73.84	2022.03.15 11:47:42
Subsea 7 S.A.	LU0075646355	402	73.86	2022.03.15 11:50:15
Subsea 7 S.A.	LU0075646355	760	73.84	2022.03.15 11:50:46
Subsea 7 S.A.	LU0075646355	723	73.8	2022.03.15 11:50:46
Subsea 7 S.A.	LU0075646355	760	73.84	2022.03.15 11:50:46
Subsea 7 S.A.	LU0075646355	550	73.8	2022.03.15 11:50:46
Subsea 7 S.A.	LU0075646355	19	73.84	2022.03.15 11:50:46
Subsea 7 S.A.	LU0075646355	500	73.8	2022.03.15 11:50:46
Subsea 7 S.A.	LU0075646355	45	73.8	2022.03.15 11:50:46
Subsea 7 S.A.	LU0075646355	148	73.8	2022.03.15 11:50:46
Subsea 7 S.A.	LU0075646355	723	73.8	2022.03.15 11:50:46
Subsea 7 S.A.	LU0075646355	144	73.8	2022.03.15 11:50:47
Subsea 7 S.A.	LU0075646355	549	73.8	2022.03.15 11:50:47
Subsea 7 S.A.	LU0075646355	58	73.8	2022.03.15 11:50:47

<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	693	73.8	2022.03.15 11:50:47
Subsea 7 S.A.	LU0075646355	601	73.8	2022.03.15 11:50:47
Subsea 7 S.A.	LU0075646355	229	73.8	2022.03.15 11:50:47
Subsea 7 S.A.	LU0075646355	68	73.8	2022.03.15 11:50:47
Subsea 7 S.A.	LU0075646355	24	73.8	2022.03.15 11:50:47
Subsea 7 S.A.	LU0075646355	697	73.58	2022.03.15 11:56:52
Subsea 7 S.A.	LU0075646355	719	73.58	2022.03.15 11:56:52
Subsea 7 S.A.	LU0075646355	177	73.58	2022.03.15 11:56:52
Subsea 7 S.A.	LU0075646355	467	73.58	2022.03.15 11:56:52
Subsea 7 S.A.	LU0075646355	230	73.58	2022.03.15 11:56:52
Subsea 7 S.A.	LU0075646355	717	73.58	2022.03.15 11:56:52
Subsea 7 S.A.	LU0075646355	20	73.58	2022.03.15 11:56:52
Subsea 7 S.A.	LU0075646355	2	73.58	2022.03.15 11:56:52
Subsea 7 S.A.	LU0075646355	117	73.58	2022.03.15 11:56:52
Subsea 7 S.A.	LU0075646355	474	73.4	2022.03.15 12:04:52
Subsea 7 S.A.	LU0075646355	30	73.4	2022.03.15 12:04:52
Subsea 7 S.A.	LU0075646355	545	73.4	2022.03.15 12:05:26
Subsea 7 S.A.	LU0075646355	7	73.42	2022.03.15 12:06:08
Subsea 7 S.A.	LU0075646355	353	73.42	2022.03.15 12:06:08
Subsea 7 S.A.	LU0075646355	347	73.42	2022.03.15 12:06:39
Subsea 7 S.A.	LU0075646355	193	73.42	2022.03.15 12:06:39
Subsea 7 S.A.	LU0075646355	5	73.42	2022.03.15 12:07:19
Subsea 7 S.A.	LU0075646355	358	73.42	2022.03.15 12:07:19
Subsea 7 S.A.	LU0075646355	366	73.34	2022.03.15 12:07:50
Subsea 7 S.A.	LU0075646355	488	73.34	2022.03.15 12:08:17
Subsea 7 S.A.	LU0075646355	44	73.34	2022.03.15 12:08:17
Subsea 7 S.A.	LU0075646355	469	73.34	2022.03.15 12:08:56
Subsea 7 S.A.	LU0075646355	307	73.32	2022.03.15 12:09:08
Subsea 7 S.A.	LU0075646355	22	73.32	2022.03.15 12:09:08
Subsea 7 S.A.	LU0075646355	1138	73.3	2022.03.15 12:09:26
Subsea 7 S.A.	LU0075646355	1138	73.3	2022.03.15 12:09:26
Subsea 7 S.A.	LU0075646355	15	73.3	2022.03.15 12:09:26
Subsea 7 S.A.	LU0075646355	234	73.14	2022.03.15 12:12:45
Subsea 7 S.A.	LU0075646355	339	73.14	2022.03.15 12:13:58
Subsea 7 S.A.	LU0075646355	585	73.14	2022.03.15 12:14:05
Subsea 7 S.A.	LU0075646355	742	73.06	2022.03.15 12:14:11
Subsea 7 S.A.	LU0075646355	84	73.06	2022.03.15 12:14:11
Subsea 7 S.A.	LU0075646355	638	73.06	2022.03.15 12:14:11
Subsea 7 S.A.	LU0075646355	188	73.06	2022.03.15 12:14:13
Subsea 7 S.A.	LU0075646355	1482	73.06	2022.03.15 12:14:13
Subsea 7 S.A.	LU0075646355	508	73.02	2022.03.15 12:14:15
Subsea 7 S.A.	LU0075646355	757	73.02	2022.03.15 12:14:15
Subsea 7 S.A.	LU0075646355	501	73.02	2022.03.15 12:14:15
Subsea 7 S.A.	LU0075646355	501	73.02	2022.03.15 12:14:15
Subsea 7 S.A.	LU0075646355	405	73.02	2022.03.15 12:14:15
Subsea 7 S.A.	LU0075646355	104	73.02	2022.03.15 12:14:15
Subsea 7 S.A.	LU0075646355	248	73.02	2022.03.15 12:14:15
Subsea 7 S.A.	LU0075646355	185	73.02	2022.03.15 12:14:15
Subsea 7 S.A.	LU0075646355	594	73.02	2022.03.15 12:14:16

<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	163	73.02	2022.03.15 12:14:17
Subsea 7 S.A.	LU0075646355	771	73.02	2022.03.15 12:14:17
Subsea 7 S.A.	LU0075646355	139	72.54	2022.03.15 12:23:24
Subsea 7 S.A.	LU0075646355	244	72.54	2022.03.15 12:23:24
Subsea 7 S.A.	LU0075646355	271	72.54	2022.03.15 12:23:24
Subsea 7 S.A.	LU0075646355	641	72.38	2022.03.15 12:23:36
Subsea 7 S.A.	LU0075646355	777	72.38	2022.03.15 12:23:36
Subsea 7 S.A.	LU0075646355	338	72.38	2022.03.15 12:23:36
Subsea 7 S.A.	LU0075646355	47	72.48	2022.03.15 12:26:02
Subsea 7 S.A.	LU0075646355	370	72.52	2022.03.15 12:26:02
Subsea 7 S.A.	LU0075646355	1262	72.52	2022.03.15 12:26:02
Subsea 7 S.A.	LU0075646355	891	72.48	2022.03.15 12:26:02
Subsea 7 S.A.	LU0075646355	2296	72.6	2022.03.15 12:30:26
Subsea 7 S.A.	LU0075646355	646	72.56	2022.03.15 12:30:26
Subsea 7 S.A.	LU0075646355	91	72.56	2022.03.15 12:30:26
Subsea 7 S.A.	LU0075646355	555	72.56	2022.03.15 12:30:26
Subsea 7 S.A.	LU0075646355	545	72.56	2022.03.15 12:30:26
Subsea 7 S.A.	LU0075646355	335	72.56	2022.03.15 12:30:27
Subsea 7 S.A.	LU0075646355	311	72.56	2022.03.15 12:30:27
Subsea 7 S.A.	LU0075646355	60	72.56	2022.03.15 12:30:27
Subsea 7 S.A.	LU0075646355	152	72.56	2022.03.15 12:30:27
Subsea 7 S.A.	LU0075646355	504	72.38	2022.03.15 12:35:15
Subsea 7 S.A.	LU0075646355	174	72.38	2022.03.15 12:35:15
Subsea 7 S.A.	LU0075646355	1154	72.38	2022.03.15 12:37:03
Subsea 7 S.A.	LU0075646355	730	72.34	2022.03.15 12:37:03
Subsea 7 S.A.	LU0075646355	617	72.34	2022.03.15 12:37:03
Subsea 7 S.A.	LU0075646355	29	72.34	2022.03.15 12:37:03
Subsea 7 S.A.	LU0075646355	588	72.34	2022.03.15 12:37:03
Subsea 7 S.A.	LU0075646355	730	72.34	2022.03.15 12:37:03
Subsea 7 S.A.	LU0075646355	7	72.34	2022.03.15 12:37:04
Subsea 7 S.A.	LU0075646355	617	72.34	2022.03.15 12:37:04
Subsea 7 S.A.	LU0075646355	118	72.34	2022.03.15 12:37:05
Subsea 7 S.A.	LU0075646355	99	72.34	2022.03.15 12:37:05
Subsea 7 S.A.	LU0075646355	310	72.5	2022.03.15 12:44:05
Subsea 7 S.A.	LU0075646355	160	72.5	2022.03.15 12:44:06
Subsea 7 S.A.	LU0075646355	502	72.5	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	197	72.5	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	353	72.5	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	704	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	381	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	239	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	49	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	395	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	309	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	669	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	14	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	166	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	70	72.48	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	40	72.48	2022.03.15 12:45:24

<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	176	72.46	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	572	72.46	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	176	72.46	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	572	72.46	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	42	72.46	2022.03.15 12:45:24
Subsea 7 S.A.	LU0075646355	1438	72.8	2022.03.15 12:52:40
Subsea 7 S.A.	LU0075646355	1090	72.8	2022.03.15 12:52:40
Subsea 7 S.A.	LU0075646355	400	72.68	2022.03.15 12:56:15
Subsea 7 S.A.	LU0075646355	347	72.66	2022.03.15 12:56:50
Subsea 7 S.A.	LU0075646355	400	72.64	2022.03.15 12:57:20
Subsea 7 S.A.	LU0075646355	177	72.64	2022.03.15 12:57:20
Subsea 7 S.A.	LU0075646355	354	72.58	2022.03.15 12:57:40
Subsea 7 S.A.	LU0075646355	354	72.58	2022.03.15 12:57:40
Subsea 7 S.A.	LU0075646355	354	72.58	2022.03.15 12:57:40
Subsea 7 S.A.	LU0075646355	280	72.58	2022.03.15 12:57:40
Subsea 7 S.A.	LU0075646355	7	72.58	2022.03.15 12:57:40
Subsea 7 S.A.	LU0075646355	84	72.58	2022.03.15 12:57:40
Subsea 7 S.A.	LU0075646355	749	72.64	2022.03.15 12:59:28
Subsea 7 S.A.	LU0075646355	798	72.6	2022.03.15 12:59:28
Subsea 7 S.A.	LU0075646355	228	72.6	2022.03.15 12:59:28
Subsea 7 S.A.	LU0075646355	518	72.6	2022.03.15 12:59:28
Subsea 7 S.A.	LU0075646355	169	72.6	2022.03.15 12:59:28
Subsea 7 S.A.	LU0075646355	375	72.6	2022.03.15 12:59:28
Subsea 7 S.A.	LU0075646355	583	72.62	2022.03.15 13:04:19
Subsea 7 S.A.	LU0075646355	39	72.7	2022.03.15 13:05:55
Subsea 7 S.A.	LU0075646355	527	72.7	2022.03.15 13:05:55
Subsea 7 S.A.	LU0075646355	579	72.7	2022.03.15 13:05:56
Subsea 7 S.A.	LU0075646355	316	72.64	2022.03.15 13:06:07
Subsea 7 S.A.	LU0075646355	316	72.64	2022.03.15 13:06:07
Subsea 7 S.A.	LU0075646355	165	72.64	2022.03.15 13:06:07
Subsea 7 S.A.	LU0075646355	360	72.68	2022.03.15 13:06:17
Subsea 7 S.A.	LU0075646355	81	72.68	2022.03.15 13:06:17
Subsea 7 S.A.	LU0075646355	6	72.78	2022.03.15 13:08:27
Subsea 7 S.A.	LU0075646355	506	72.78	2022.03.15 13:08:28
Subsea 7 S.A.	LU0075646355	358	72.7	2022.03.15 13:09:01
Subsea 7 S.A.	LU0075646355	587	72.7	2022.03.15 13:09:01
Subsea 7 S.A.	LU0075646355	347	72.7	2022.03.15 13:09:01
Subsea 7 S.A.	LU0075646355	203	72.7	2022.03.15 13:09:01
Subsea 7 S.A.	LU0075646355	144	72.7	2022.03.15 13:09:01
Subsea 7 S.A.	LU0075646355	347	72.7	2022.03.15 13:09:01
Subsea 7 S.A.	LU0075646355	347	72.7	2022.03.15 13:09:01
Subsea 7 S.A.	LU0075646355	160	72.7	2022.03.15 13:09:01
Subsea 7 S.A.	LU0075646355	527	72.78	2022.03.15 13:12:41
Subsea 7 S.A.	LU0075646355	182	72.7	2022.03.15 13:13:07
Subsea 7 S.A.	LU0075646355	6	72.76	2022.03.15 13:13:46
Subsea 7 S.A.	LU0075646355	143	72.76	2022.03.15 13:13:46
Subsea 7 S.A.	LU0075646355	416	72.76	2022.03.15 13:13:46
Subsea 7 S.A.	LU0075646355	6	72.76	2022.03.15 13:14:27
Subsea 7 S.A.	LU0075646355	565	72.76	2022.03.15 13:14:27

<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	595	72.68	2022.03.15 13:14:51
Subsea 7 S.A.	LU0075646355	220	72.68	2022.03.15 13:14:51
Subsea 7 S.A.	LU0075646355	375	72.68	2022.03.15 13:14:51
Subsea 7 S.A.	LU0075646355	42	72.68	2022.03.15 13:14:51
Subsea 7 S.A.	LU0075646355	132	72.8	2022.03.15 13:16:59
Subsea 7 S.A.	LU0075646355	298	72.8	2022.03.15 13:16:59
Subsea 7 S.A.	LU0075646355	94	72.8	2022.03.15 13:16:59
Subsea 7 S.A.	LU0075646355	114	72.9	2022.03.15 13:17:40
Subsea 7 S.A.	LU0075646355	383	72.9	2022.03.15 13:17:40
Subsea 7 S.A.	LU0075646355	4	72.86	2022.03.15 13:17:41
Subsea 7 S.A.	LU0075646355	543	73.18	2022.03.15 13:18:40
Subsea 7 S.A.	LU0075646355	266	73.14	2022.03.15 13:19:00
Subsea 7 S.A.	LU0075646355	424	73.14	2022.03.15 13:19:00
Subsea 7 S.A.	LU0075646355	238	73.22	2022.03.15 13:19:40
Subsea 7 S.A.	LU0075646355	504	73.22	2022.03.15 13:19:58
Subsea 7 S.A.	LU0075646355	742	73.22	2022.03.15 13:20:07
Subsea 7 S.A.	LU0075646355	1328	73.22	2022.03.15 13:20:07
Subsea 7 S.A.	LU0075646355	206	73.18	2022.03.15 13:20:10
Subsea 7 S.A.	LU0075646355	724	73.18	2022.03.15 13:20:10
Subsea 7 S.A.	LU0075646355	1473	73.18	2022.03.15 13:20:10
Subsea 7 S.A.	LU0075646355	322	73.18	2022.03.15 13:20:10
Subsea 7 S.A.	LU0075646355	858	73.08	2022.03.15 13:24:11
Subsea 7 S.A.	LU0075646355	360	73.08	2022.03.15 13:24:11
Subsea 7 S.A.	LU0075646355	781	73.06	2022.03.15 13:24:11
Subsea 7 S.A.	LU0075646355	1219	73.06	2022.03.15 13:24:11
Subsea 7 S.A.	LU0075646355	480	73.06	2022.03.15 13:24:11
Subsea 7 S.A.	LU0075646355	1	73.06	2022.03.15 13:24:11
Subsea 7 S.A.	LU0075646355	571	72.94	2022.03.15 13:25:43
Subsea 7 S.A.	LU0075646355	617	72.84	2022.03.15 13:26:17
Subsea 7 S.A.	LU0075646355	1022	72.86	2022.03.15 13:30:49
Subsea 7 S.A.	LU0075646355	549	72.98	2022.03.15 13:31:48
Subsea 7 S.A.	LU0075646355	307	72.96	2022.03.15 13:31:48
Subsea 7 S.A.	LU0075646355	602	72.96	2022.03.15 13:31:48
Subsea 7 S.A.	LU0075646355	1185	72.96	2022.03.15 13:31:48
Subsea 7 S.A.	LU0075646355	785	73.1	2022.03.15 13:36:11
Subsea 7 S.A.	LU0075646355	1126	73.08	2022.03.15 13:36:13
Subsea 7 S.A.	LU0075646355	1053	73.08	2022.03.15 13:36:13
Subsea 7 S.A.	LU0075646355	800	73.08	2022.03.15 13:36:13
Subsea 7 S.A.	LU0075646355	597	73.08	2022.03.15 13:39:49
Subsea 7 S.A.	LU0075646355	1074	73.02	2022.03.15 13:42:40
Subsea 7 S.A.	LU0075646355	1168	73.08	2022.03.15 13:43:31
Subsea 7 S.A.	LU0075646355	1100	73.02	2022.03.15 13:44:07
Subsea 7 S.A.	LU0075646355	921	72.96	2022.03.15 13:46:59
Subsea 7 S.A.	LU0075646355	564	72.94	2022.03.15 13:46:59
Subsea 7 S.A.	LU0075646355	455	72.94	2022.03.15 13:46:59
Subsea 7 S.A.	LU0075646355	476	72.86	2022.03.15 13:51:59
Subsea 7 S.A.	LU0075646355	93	72.86	2022.03.15 13:51:59
Subsea 7 S.A.	LU0075646355	1597	72.76	2022.03.15 13:52:53
Subsea 7 S.A.	LU0075646355	576	72.76	2022.03.15 13:55:07



<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	321	72.74	2022.03.15 13:55:44
Subsea 7 S.A.	LU0075646355	321	72.74	2022.03.15 13:55:44
Subsea 7 S.A.	LU0075646355	543	72.74	2022.03.15 13:55:44
Subsea 7 S.A.	LU0075646355	321	72.74	2022.03.15 13:55:44
Subsea 7 S.A.	LU0075646355	22	72.74	2022.03.15 13:55:44
Subsea 7 S.A.	LU0075646355	19	72.7	2022.03.15 13:55:54
Subsea 7 S.A.	LU0075646355	1392	72.7	2022.03.15 13:55:54
Subsea 7 S.A.	LU0075646355	159	72.7	2022.03.15 13:59:26
Subsea 7 S.A.	LU0075646355	357	72.7	2022.03.15 13:59:26
Subsea 7 S.A.	LU0075646355	500	72.66	2022.03.15 14:00:03
Subsea 7 S.A.	LU0075646355	47	72.66	2022.03.15 14:00:03
Subsea 7 S.A.	LU0075646355	190	72.64	2022.03.15 14:00:04
Subsea 7 S.A.	LU0075646355	309	72.64	2022.03.15 14:00:04
Subsea 7 S.A.	LU0075646355	481	72.64	2022.03.15 14:00:04
Subsea 7 S.A.	LU0075646355	18	72.64	2022.03.15 14:00:04
Subsea 7 S.A.	LU0075646355	499	72.64	2022.03.15 14:00:04
Subsea 7 S.A.	LU0075646355	270	72.64	2022.03.15 14:00:04
Subsea 7 S.A.	LU0075646355	499	72.64	2022.03.15 14:00:04
Subsea 7 S.A.	LU0075646355	499	72.64	2022.03.15 14:00:05
Subsea 7 S.A.	LU0075646355	22	72.64	2022.03.15 14:00:05
Subsea 7 S.A.	LU0075646355	499	72.64	2022.03.15 14:00:06
Subsea 7 S.A.	LU0075646355	499	72.64	2022.03.15 14:00:09
Subsea 7 S.A.	LU0075646355	419	72.64	2022.03.15 14:00:09
Subsea 7 S.A.	LU0075646355	645	72.6	2022.03.15 14:00:09
Subsea 7 S.A.	LU0075646355	677	72.6	2022.03.15 14:00:09
Subsea 7 S.A.	LU0075646355	881	72.6	2022.03.15 14:00:09
Subsea 7 S.A.	LU0075646355	815	72.6	2022.03.15 14:00:09
Subsea 7 S.A.	LU0075646355	529	72.5	2022.03.15 14:01:29
Subsea 7 S.A.	LU0075646355	76	72.5	2022.03.15 14:01:30
Subsea 7 S.A.	LU0075646355	7	72.5	2022.03.15 14:01:30
Subsea 7 S.A.	LU0075646355	489	72.5	2022.03.15 14:01:30
Subsea 7 S.A.	LU0075646355	116	72.5	2022.03.15 14:01:30
Subsea 7 S.A.	LU0075646355	1708	72.5	2022.03.15 14:10:08
Subsea 7 S.A.	LU0075646355	425	72.5	2022.03.15 14:12:18
Subsea 7 S.A.	LU0075646355	26	72.5	2022.03.15 14:12:18
Subsea 7 S.A.	LU0075646355	370	72.5	2022.03.15 14:12:18
Subsea 7 S.A.	LU0075646355	55	72.5	2022.03.15 14:12:18
Subsea 7 S.A.	LU0075646355	64	72.5	2022.03.15 14:12:18
Subsea 7 S.A.	LU0075646355	268	72.5	2022.03.15 14:12:18
Subsea 7 S.A.	LU0075646355	388	72.46	2022.03.15 14:13:22
Subsea 7 S.A.	LU0075646355	388	72.46	2022.03.15 14:13:22
Subsea 7 S.A.	LU0075646355	112	72.46	2022.03.15 14:13:22
Subsea 7 S.A.	LU0075646355	388	72.46	2022.03.15 14:13:22
Subsea 7 S.A.	LU0075646355	388	72.46	2022.03.15 14:13:22
Subsea 7 S.A.	LU0075646355	231	72.46	2022.03.15 14:13:22
Subsea 7 S.A.	LU0075646355	634	72.38	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	700	72.4	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	1084	72.4	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	19	72.38	2022.03.15 14:14:23

<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	669	72.38	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	647	72.38	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	130	72.38	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	653	72.38	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	539	72.38	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	28	72.38	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	415	72.38	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	504	72.38	2022.03.15 14:14:23
Subsea 7 S.A.	LU0075646355	546	72.66	2022.03.15 14:23:21
Subsea 7 S.A.	LU0075646355	871	72.62	2022.03.15 14:23:24
Subsea 7 S.A.	LU0075646355	25	72.6	2022.03.15 14:23:24
Subsea 7 S.A.	LU0075646355	1004	72.62	2022.03.15 14:23:24
Subsea 7 S.A.	LU0075646355	265	72.64	2022.03.15 14:25:19
Subsea 7 S.A.	LU0075646355	626	72.72	2022.03.15 14:27:03
Subsea 7 S.A.	LU0075646355	7	72.78	2022.03.15 14:27:24
Subsea 7 S.A.	LU0075646355	841	72.9	2022.03.15 14:27:47
Subsea 7 S.A.	LU0075646355	171	72.9	2022.03.15 14:27:47
Subsea 7 S.A.	LU0075646355	26	72.9	2022.03.15 14:27:53
Subsea 7 S.A.	LU0075646355	553	72.9	2022.03.15 14:28:06
Subsea 7 S.A.	LU0075646355	127	72.82	2022.03.15 14:28:16
Subsea 7 S.A.	LU0075646355	146	72.82	2022.03.15 14:28:16
Subsea 7 S.A.	LU0075646355	58	72.82	2022.03.15 14:28:16
Subsea 7 S.A.	LU0075646355	331	72.82	2022.03.15 14:28:16
Subsea 7 S.A.	LU0075646355	41	72.82	2022.03.15 14:28:16
Subsea 7 S.A.	LU0075646355	331	72.82	2022.03.15 14:28:16
Subsea 7 S.A.	LU0075646355	56	72.82	2022.03.15 14:28:16
Subsea 7 S.A.	LU0075646355	331	72.82	2022.03.15 14:28:24
Subsea 7 S.A.	LU0075646355	3648	72.82	2022.03.15 14:28:24
Subsea 7 S.A.	LU0075646355	331	72.82	2022.03.15 14:28:24
Subsea 7 S.A.	LU0075646355	76	72.82	2022.03.15 14:28:24
Subsea 7 S.A.	LU0075646355	1135	72.82	2022.03.15 14:29:47
Subsea 7 S.A.	LU0075646355	996	72.82	2022.03.15 14:29:47
Subsea 7 S.A.	LU0075646355	640	72.82	2022.03.15 14:29:47
Subsea 7 S.A.	LU0075646355	535	72.82	2022.03.15 14:29:47
Subsea 7 S.A.	LU0075646355	1499	72.82	2022.03.15 14:29:47
Subsea 7 S.A.	LU0075646355	359	72.6	2022.03.15 14:36:44
Subsea 7 S.A.	LU0075646355	359	72.6	2022.03.15 14:36:44
Subsea 7 S.A.	LU0075646355	141	72.6	2022.03.15 14:36:44
Subsea 7 S.A.	LU0075646355	359	72.6	2022.03.15 14:36:44
Subsea 7 S.A.	LU0075646355	148	72.6	2022.03.15 14:36:44
Subsea 7 S.A.	LU0075646355	359	72.6	2022.03.15 14:36:44
Subsea 7 S.A.	LU0075646355	61	72.6	2022.03.15 14:36:44
Subsea 7 S.A.	LU0075646355	1	72.6	2022.03.15 14:36:44
Subsea 7 S.A.	LU0075646355	154	72.6	2022.03.15 14:36:44
Subsea 7 S.A.	LU0075646355	594	73.06	2022.03.15 14:38:03
Subsea 7 S.A.	LU0075646355	100	73.06	2022.03.15 14:38:03
Subsea 7 S.A.	LU0075646355	494	73.06	2022.03.15 14:38:03
Subsea 7 S.A.	LU0075646355	1003	73.06	2022.03.15 14:38:03
Subsea 7 S.A.	LU0075646355	718	73.02	2022.03.15 14:38:03

<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	718	73.02	2022.03.15 14:38:03
Subsea 7 S.A.	LU0075646355	607	73.02	2022.03.15 14:38:04
Subsea 7 S.A.	LU0075646355	699	73.12	2022.03.15 14:38:22
Subsea 7 S.A.	LU0075646355	500	73.12	2022.03.15 14:38:24
Subsea 7 S.A.	LU0075646355	199	73.12	2022.03.15 14:38:24
Subsea 7 S.A.	LU0075646355	608	73.3	2022.03.15 14:38:48
Subsea 7 S.A.	LU0075646355	866	73.3	2022.03.15 14:38:48
Subsea 7 S.A.	LU0075646355	908	73.98	2022.03.15 14:41:51
Subsea 7 S.A.	LU0075646355	1265	73.98	2022.03.15 14:41:51
Subsea 7 S.A.	LU0075646355	532	73.88	2022.03.15 14:42:32
Subsea 7 S.A.	LU0075646355	32	73.48	2022.03.15 14:43:59
Subsea 7 S.A.	LU0075646355	1270	73.48	2022.03.15 14:43:59
Subsea 7 S.A.	LU0075646355	120	73.16	2022.03.15 14:46:56
Subsea 7 S.A.	LU0075646355	500	73.16	2022.03.15 14:46:56
Subsea 7 S.A.	LU0075646355	994	73.16	2022.03.15 14:46:56
Subsea 7 S.A.	LU0075646355	467	73.16	2022.03.15 14:46:56
Subsea 7 S.A.	LU0075646355	494	73.16	2022.03.15 14:46:56
Subsea 7 S.A.	LU0075646355	62	73.32	2022.03.15 14:48:26
Subsea 7 S.A.	LU0075646355	987	73.2	2022.03.15 14:49:14
Subsea 7 S.A.	LU0075646355	782	73.2	2022.03.15 14:49:14
Subsea 7 S.A.	LU0075646355	1029	73.18	2022.03.15 14:49:14
Subsea 7 S.A.	LU0075646355	553	73.08	2022.03.15 14:50:22
Subsea 7 S.A.	LU0075646355	995	73.16	2022.03.15 14:51:31
Subsea 7 S.A.	LU0075646355	1043	73.16	2022.03.15 14:51:31
Subsea 7 S.A.	LU0075646355	498	73.2	2022.03.15 14:52:02
Subsea 7 S.A.	LU0075646355	620	73	2022.03.15 14:53:23
Subsea 7 S.A.	LU0075646355	848	73.24	2022.03.15 14:55:25
Subsea 7 S.A.	LU0075646355	847	73.22	2022.03.15 14:55:26
Subsea 7 S.A.	LU0075646355	872	73.22	2022.03.15 14:55:26
Subsea 7 S.A.	LU0075646355	483	73.18	2022.03.15 14:55:55
Subsea 7 S.A.	LU0075646355	503	73.06	2022.03.15 14:58:05
Subsea 7 S.A.	LU0075646355	800	73.04	2022.03.15 14:58:26
Subsea 7 S.A.	LU0075646355	763	73.3	2022.03.15 14:59:34
Subsea 7 S.A.	LU0075646355	891	73.28	2022.03.15 14:59:34
Subsea 7 S.A.	LU0075646355	824	73.28	2022.03.15 14:59:34
Subsea 7 S.A.	LU0075646355	229	73.4	2022.03.15 15:01:24
Subsea 7 S.A.	LU0075646355	396	73.4	2022.03.15 15:01:24
Subsea 7 S.A.	LU0075646355	496	73.38	2022.03.15 15:01:25
Subsea 7 S.A.	LU0075646355	161	73.38	2022.03.15 15:01:25
Subsea 7 S.A.	LU0075646355	136	73.38	2022.03.15 15:01:25
Subsea 7 S.A.	LU0075646355	821	73.3	2022.03.15 15:02:36
Subsea 7 S.A.	LU0075646355	737	73.34	2022.03.15 15:02:36
Subsea 7 S.A.	LU0075646355	826	73.08	2022.03.15 15:04:05
Subsea 7 S.A.	LU0075646355	1489	73.24	2022.03.15 15:05:45
Subsea 7 S.A.	LU0075646355	787	73.22	2022.03.15 15:05:45
Subsea 7 S.A.	LU0075646355	872	73.22	2022.03.15 15:05:45
Subsea 7 S.A.	LU0075646355	69	73.32	2022.03.15 15:08:34
Subsea 7 S.A.	LU0075646355	360	73.32	2022.03.15 15:08:34
Subsea 7 S.A.	LU0075646355	123	73.32	2022.03.15 15:08:34

<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	778	73.32	2022.03.15 15:08:34
Subsea 7 S.A.	LU0075646355	775	73.28	2022.03.15 15:08:35
Subsea 7 S.A.	LU0075646355	89	73.28	2022.03.15 15:08:35
Subsea 7 S.A.	LU0075646355	114	73.28	2022.03.15 15:08:35
Subsea 7 S.A.	LU0075646355	554	73.28	2022.03.15 15:08:35
Subsea 7 S.A.	LU0075646355	344	73.4	2022.03.15 15:11:39
Subsea 7 S.A.	LU0075646355	616	73.4	2022.03.15 15:11:39
Subsea 7 S.A.	LU0075646355	400	73.42	2022.03.15 15:12:20
Subsea 7 S.A.	LU0075646355	577	73.6	2022.03.15 15:13:28
Subsea 7 S.A.	LU0075646355	320	73.6	2022.03.15 15:13:35
Subsea 7 S.A.	LU0075646355	1451	73.6	2022.03.15 15:13:35
Subsea 7 S.A.	LU0075646355	320	73.6	2022.03.15 15:13:35
Subsea 7 S.A.	LU0075646355	968	73.56	2022.03.15 15:13:42
Subsea 7 S.A.	LU0075646355	807	73.56	2022.03.15 15:13:42
Subsea 7 S.A.	LU0075646355	830	73.54	2022.03.15 15:13:42
Subsea 7 S.A.	LU0075646355	521	73.48	2022.03.15 15:14:35
Subsea 7 S.A.	LU0075646355	611	73.5	2022.03.15 15:17:11
Subsea 7 S.A.	LU0075646355	1350	73.48	2022.03.15 15:17:11
Subsea 7 S.A.	LU0075646355	939	73.46	2022.03.15 15:17:11
Subsea 7 S.A.	LU0075646355	891	73.46	2022.03.15 15:17:11
Subsea 7 S.A.	LU0075646355	201	73.46	2022.03.15 15:17:11
Subsea 7 S.A.	LU0075646355	550	73.36	2022.03.15 15:18:00
Subsea 7 S.A.	LU0075646355	222	73.34	2022.03.15 15:19:32
Subsea 7 S.A.	LU0075646355	685	73.34	2022.03.15 15:19:32
Subsea 7 S.A.	LU0075646355	598	73.34	2022.03.15 15:19:32
Subsea 7 S.A.	LU0075646355	222	73.34	2022.03.15 15:19:32
Subsea 7 S.A.	LU0075646355	729	73.3	2022.03.15 15:20:23
Subsea 7 S.A.	LU0075646355	938	73.38	2022.03.15 15:21:55
Subsea 7 S.A.	LU0075646355	161	73.38	2022.03.15 15:21:55
Subsea 7 S.A.	LU0075646355	1031	73.52	2022.03.15 15:23:50
Subsea 7 S.A.	LU0075646355	1215	73.54	2022.03.15 15:24:50
Subsea 7 S.A.	LU0075646355	793	73.5	2022.03.15 15:25:22
Subsea 7 S.A.	LU0075646355	1005	73.46	2022.03.15 15:26:19
Subsea 7 S.A.	LU0075646355	494	73.58	2022.03.15 15:28:15
Subsea 7 S.A.	LU0075646355	494	73.58	2022.03.15 15:28:15
Subsea 7 S.A.	LU0075646355	1241	73.58	2022.03.15 15:28:15
Subsea 7 S.A.	LU0075646355	673	73.54	2022.03.15 15:28:20
Subsea 7 S.A.	LU0075646355	798	73.54	2022.03.15 15:28:20
Subsea 7 S.A.	LU0075646355	1463	73.56	2022.03.15 15:28:48
Subsea 7 S.A.	LU0075646355	1060	73.56	2022.03.15 15:33:58
Subsea 7 S.A.	LU0075646355	2843	73.56	2022.03.15 15:33:58
Subsea 7 S.A.	LU0075646355	102	73.52	2022.03.15 15:34:46
Subsea 7 S.A.	LU0075646355	828	73.52	2022.03.15 15:34:46
Subsea 7 S.A.	LU0075646355	1425	73.74	2022.03.15 15:36:52
Subsea 7 S.A.	LU0075646355	398	73.74	2022.03.15 15:36:52
Subsea 7 S.A.	LU0075646355	39	73.74	2022.03.15 15:36:52
Subsea 7 S.A.	LU0075646355	359	73.74	2022.03.15 15:36:52
Subsea 7 S.A.	LU0075646355	39	73.74	2022.03.15 15:36:52
Subsea 7 S.A.	LU0075646355	398	73.74	2022.03.15 15:36:52

<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	298	73.74	2022.03.15 15:36:52
Subsea 7 S.A.	LU0075646355	532	73.72	2022.03.15 15:36:52
Subsea 7 S.A.	LU0075646355	189	73.72	2022.03.15 15:36:52
Subsea 7 S.A.	LU0075646355	532	73.72	2022.03.15 15:36:52
Subsea 7 S.A.	LU0075646355	1330	73.66	2022.03.15 15:37:06
Subsea 7 S.A.	LU0075646355	1475	73.66	2022.03.15 15:37:06
Subsea 7 S.A.	LU0075646355	1358	73.6	2022.03.15 15:37:44
Subsea 7 S.A.	LU0075646355	307	73.9	2022.03.15 15:43:51
Subsea 7 S.A.	LU0075646355	307	73.9	2022.03.15 15:43:51
Subsea 7 S.A.	LU0075646355	307	73.9	2022.03.15 15:43:51
Subsea 7 S.A.	LU0075646355	307	73.9	2022.03.15 15:43:51
Subsea 7 S.A.	LU0075646355	412	73.88	2022.03.15 15:43:59
Subsea 7 S.A.	LU0075646355	1685	73.86	2022.03.15 15:43:59
Subsea 7 S.A.	LU0075646355	1925	73.88	2022.03.15 15:43:59
Subsea 7 S.A.	LU0075646355	161	73.86	2022.03.15 15:43:59
Subsea 7 S.A.	LU0075646355	775	73.94	2022.03.15 15:45:26
Subsea 7 S.A.	LU0075646355	638	74.06	2022.03.15 15:46:08
Subsea 7 S.A.	LU0075646355	715	74.06	2022.03.15 15:46:28
Subsea 7 S.A.	LU0075646355	749	74.06	2022.03.15 15:46:28
Subsea 7 S.A.	LU0075646355	147	74.06	2022.03.15 15:46:28
Subsea 7 S.A.	LU0075646355	347	74.06	2022.03.15 15:46:29
Subsea 7 S.A.	LU0075646355	243	74	2022.03.15 15:47:56
Subsea 7 S.A.	LU0075646355	719	74	2022.03.15 15:47:56
Subsea 7 S.A.	LU0075646355	1102	74	2022.03.15 15:47:56
Subsea 7 S.A.	LU0075646355	331	74.44	2022.03.15 15:51:05
Subsea 7 S.A.	LU0075646355	14	74.44	2022.03.15 15:51:05
Subsea 7 S.A.	LU0075646355	370	74.44	2022.03.15 15:51:33
Subsea 7 S.A.	LU0075646355	842	74.44	2022.03.15 15:51:33
Subsea 7 S.A.	LU0075646355	370	74.44	2022.03.15 15:51:33
Subsea 7 S.A.	LU0075646355	370	74.44	2022.03.15 15:51:33
Subsea 7 S.A.	LU0075646355	370	74.44	2022.03.15 15:51:33
Subsea 7 S.A.	LU0075646355	395	74.52	2022.03.15 15:52:10
Subsea 7 S.A.	LU0075646355	1782	74.52	2022.03.15 15:52:10
Subsea 7 S.A.	LU0075646355	353	74.48	2022.03.15 15:52:10
Subsea 7 S.A.	LU0075646355	324	74.48	2022.03.15 15:52:10
Subsea 7 S.A.	LU0075646355	677	74.48	2022.03.15 15:52:10
Subsea 7 S.A.	LU0075646355	209	74.48	2022.03.15 15:52:10
Subsea 7 S.A.	LU0075646355	1246	74.46	2022.03.15 15:54:04
Subsea 7 S.A.	LU0075646355	506	74.46	2022.03.15 15:54:04
Subsea 7 S.A.	LU0075646355	1331	74.44	2022.03.15 15:54:06
Subsea 7 S.A.	LU0075646355	1236	74.54	2022.03.15 15:55:03
Subsea 7 S.A.	LU0075646355	610	74.54	2022.03.15 15:55:03
Subsea 7 S.A.	LU0075646355	610	74.54	2022.03.15 15:55:03
Subsea 7 S.A.	LU0075646355	277	74.54	2022.03.15 15:55:03
Subsea 7 S.A.	LU0075646355	543	74.74	2022.03.15 15:57:32
Subsea 7 S.A.	LU0075646355	763	74.74	2022.03.15 15:57:32
Subsea 7 S.A.	LU0075646355	763	74.74	2022.03.15 15:57:32
Subsea 7 S.A.	LU0075646355	271	74.74	2022.03.15 15:57:32
Subsea 7 S.A.	LU0075646355	814	74.72	2022.03.15 15:58:19

<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	433	74.74	2022.03.15 15:59:41
Subsea 7 S.A.	LU0075646355	621	74.74	2022.03.15 15:59:41
Subsea 7 S.A.	LU0075646355	1072	74.74	2022.03.15 15:59:41
Subsea 7 S.A.	LU0075646355	1066	74.76	2022.03.15 16:00:28
Subsea 7 S.A.	LU0075646355	1012	74.66	2022.03.15 16:00:40
Subsea 7 S.A.	LU0075646355	222	74.66	2022.03.15 16:00:40
Subsea 7 S.A.	LU0075646355	557	74.56	2022.03.15 16:01:41
Subsea 7 S.A.	LU0075646355	1126	74.28	2022.03.15 16:03:11
Subsea 7 S.A.	LU0075646355	178	74.26	2022.03.15 16:03:11
Subsea 7 S.A.	LU0075646355	904	74.26	2022.03.15 16:03:13
Subsea 7 S.A.	LU0075646355	1156	74.2	2022.03.15 16:03:16
Subsea 7 S.A.	LU0075646355	1143	74.18	2022.03.15 16:05:50
Subsea 7 S.A.	LU0075646355	699	74.18	2022.03.15 16:05:50
Subsea 7 S.A.	LU0075646355	254	74.16	2022.03.15 16:05:50
Subsea 7 S.A.	LU0075646355	894	74.16	2022.03.15 16:05:50
Subsea 7 S.A.	LU0075646355	711	74.16	2022.03.15 16:05:50
Subsea 7 S.A.	LU0075646355	59	73.98	2022.03.15 16:07:26
Subsea 7 S.A.	LU0075646355	685	73.98	2022.03.15 16:07:26
Subsea 7 S.A.	LU0075646355	123	73.98	2022.03.15 16:07:26
Subsea 7 S.A.	LU0075646355	557	73.98	2022.03.15 16:07:26
Subsea 7 S.A.	LU0075646355	685	73.98	2022.03.15 16:07:26
Subsea 7 S.A.	LU0075646355	138	73.98	2022.03.15 16:07:26
Subsea 7 S.A.	LU0075646355	1351	73.92	2022.03.15 16:08:36
Subsea 7 S.A.	LU0075646355	1091	73.9	2022.03.15 16:09:57
Subsea 7 S.A.	LU0075646355	843	73.9	2022.03.15 16:10:33
Subsea 7 S.A.	LU0075646355	299	73.9	2022.03.15 16:10:36
Subsea 7 S.A.	LU0075646355	673	73.9	2022.03.15 16:10:36
Subsea 7 S.A.	LU0075646355	390	73.9	2022.03.15 16:10:36
Subsea 7 S.A.	LU0075646355	1029	73.88	2022.03.15 16:10:49
Subsea 7 S.A.	LU0075646355	929	73.78	2022.03.15 16:11:29
Subsea 7 S.A.	LU0075646355	917	73.78	2022.03.15 16:11:29
Subsea 7 S.A.	LU0075646355	270	73.72	2022.03.15 16:12:00
Subsea 7 S.A.	LU0075646355	724	73.72	2022.03.15 16:12:00
Subsea 7 S.A.	LU0075646355	115	73.56	2022.03.15 16:13:15
Subsea 7 S.A.	LU0075646355	1445	73.56	2022.03.15 16:13:15
Subsea 7 S.A.	LU0075646355	902	73.56	2022.03.15 16:13:15
Subsea 7 S.A.	LU0075646355	758	73.34	2022.03.15 16:13:51
Subsea 7 S.A.	LU0075646355	790	73.34	2022.03.15 16:13:51
Subsea 7 S.A.	LU0075646355	666	73.32	2022.03.15 16:15:06
Subsea 7 S.A.	LU0075646355	984	73.32	2022.03.15 16:15:06
Subsea 7 S.A.	LU0075646355	200	73.26	2022.03.15 16:15:07
Subsea 7 S.A.	LU0075646355	345	73.3	2022.03.15 16:15:26
Subsea 7 S.A.	LU0075646355	638	73.28	2022.03.15 16:15:39
Subsea 7 S.A.	LU0075646355	526	73.36	2022.03.15 16:15:57
Subsea 7 S.A.	LU0075646355	651	73.32	2022.03.15 16:15:58
Subsea 7 S.A.	LU0075646355	524	73.28	2022.03.15 16:15:58
Subsea 7 S.A.	LU0075646355	555	73.28	2022.03.15 16:15:58
Subsea 7 S.A.	LU0075646355	515	73.5	2022.03.15 16:16:28
Subsea 7 S.A.	LU0075646355	496	73.5	2022.03.15 16:16:28

<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	508	73.46	2022.03.15 16:16:49
Subsea 7 S.A.	LU0075646355	5	73.46	2022.03.15 16:16:49
Subsea 7 S.A.	LU0075646355	595	73.44	2022.03.15 16:17:31
Subsea 7 S.A.	LU0075646355	643	73.6	2022.03.15 16:18:03
Subsea 7 S.A.	LU0075646355	959	73.6	2022.03.15 16:18:04
Subsea 7 S.A.	LU0075646355	297	73.6	2022.03.15 16:18:18
Subsea 7 S.A.	LU0075646355	324	73.6	2022.03.15 16:18:18
Subsea 7 S.A.	LU0075646355	303	74.98	2022.03.16 09:52:39
Subsea 7 S.A.	LU0075646355	275	74.98	2022.03.16 09:52:39
Subsea 7 S.A.	LU0075646355	535	75	2022.03.16 09:53:02
Subsea 7 S.A.	LU0075646355	574	75	2022.03.16 09:54:14
Subsea 7 S.A.	LU0075646355	489	74.82	2022.03.16 09:54:21
Subsea 7 S.A.	LU0075646355	1254	74.98	2022.03.16 09:55:09
Subsea 7 S.A.	LU0075646355	300	74.98	2022.03.16 09:55:09
Subsea 7 S.A.	LU0075646355	954	74.98	2022.03.16 09:55:09
Subsea 7 S.A.	LU0075646355	53	74.98	2022.03.16 09:55:09
Subsea 7 S.A.	LU0075646355	518	74.9	2022.03.16 09:59:12
Subsea 7 S.A.	LU0075646355	648	74.9	2022.03.16 09:59:28
Subsea 7 S.A.	LU0075646355	1068	74.82	2022.03.16 09:59:33
Subsea 7 S.A.	LU0075646355	1888	74.82	2022.03.16 09:59:33
Subsea 7 S.A.	LU0075646355	500	74.8	2022.03.16 10:00:32
Subsea 7 S.A.	LU0075646355	500	74.8	2022.03.16 10:00:32
Subsea 7 S.A.	LU0075646355	522	74.8	2022.03.16 10:00:32
Subsea 7 S.A.	LU0075646355	301	74.62	2022.03.16 10:01:08
Subsea 7 S.A.	LU0075646355	308	74.72	2022.03.16 10:03:00
Subsea 7 S.A.	LU0075646355	12	74.72	2022.03.16 10:03:00
Subsea 7 S.A.	LU0075646355	308	74.72	2022.03.16 10:03:05
Subsea 7 S.A.	LU0075646355	308	74.72	2022.03.16 10:03:05
Subsea 7 S.A.	LU0075646355	308	74.72	2022.03.16 10:03:05
Subsea 7 S.A.	LU0075646355	1019	74.72	2022.03.16 10:03:05
Subsea 7 S.A.	LU0075646355	511	74.84	2022.03.16 10:05:10
Subsea 7 S.A.	LU0075646355	494	74.88	2022.03.16 10:05:32
Subsea 7 S.A.	LU0075646355	2248	74.8	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	315	74.8	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	894	74.8	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	315	74.8	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	284	74.8	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	31	74.8	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	284	74.8	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	31	74.8	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	40	74.8	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	645	74.76	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	117	74.76	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	645	74.76	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	103	74.76	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	392	74.76	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	267	74.76	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	132	74.76	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	121	74.76	2022.03.16 10:05:56

<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	688	74.74	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	500	74.74	2022.03.16 10:05:56
Subsea 7 S.A.	LU0075646355	622	74.68	2022.03.16 10:06:03
Subsea 7 S.A.	LU0075646355	471	75	2022.03.16 10:14:02
Subsea 7 S.A.	LU0075646355	201	75	2022.03.16 10:14:02
Subsea 7 S.A.	LU0075646355	672	75	2022.03.16 10:14:02
Subsea 7 S.A.	LU0075646355	402	75	2022.03.16 10:14:02
Subsea 7 S.A.	LU0075646355	270	75	2022.03.16 10:14:02
Subsea 7 S.A.	LU0075646355	641	75	2022.03.16 10:17:35
Subsea 7 S.A.	LU0075646355	505	75	2022.03.16 10:17:35
Subsea 7 S.A.	LU0075646355	136	75	2022.03.16 10:17:35
Subsea 7 S.A.	LU0075646355	505	75	2022.03.16 10:17:35
Subsea 7 S.A.	LU0075646355	136	75	2022.03.16 10:17:35
Subsea 7 S.A.	LU0075646355	331	75	2022.03.16 10:17:35
Subsea 7 S.A.	LU0075646355	69	74.92	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	141	74.92	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	364	74.92	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	57	74.92	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	364	74.92	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	631	74.92	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	631	74.92	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	196	74.92	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	640	74.9	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	619	74.9	2022.03.16 10:18:41
Subsea 7 S.A.	LU0075646355	699	74.9	2022.03.16 10:26:54
Subsea 7 S.A.	LU0075646355	561	74.9	2022.03.16 10:26:54
Subsea 7 S.A.	LU0075646355	138	74.9	2022.03.16 10:26:54
Subsea 7 S.A.	LU0075646355	138	74.9	2022.03.16 10:26:54
Subsea 7 S.A.	LU0075646355	561	74.9	2022.03.16 10:26:54
Subsea 7 S.A.	LU0075646355	674	74.88	2022.03.16 10:32:51
Subsea 7 S.A.	LU0075646355	58	74.88	2022.03.16 10:32:51
Subsea 7 S.A.	LU0075646355	668	74.9	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	131	74.9	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	668	74.9	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	73	74.9	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	141	74.9	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	381	74.9	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	73	74.9	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	26	74.9	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	178	74.88	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	510	74.88	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	668	74.88	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	500	74.88	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	312	74.88	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	188	74.88	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	356	74.88	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	688	74.88	2022.03.16 10:36:28
Subsea 7 S.A.	LU0075646355	207	74.88	2022.03.16 10:36:29
Subsea 7 S.A.	LU0075646355	668	74.88	2022.03.16 10:36:29



<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	126	74.88	2022.03.16 10:36:29
Subsea 7 S.A.	LU0075646355	176	74.82	2022.03.16 10:57:48
Subsea 7 S.A.	LU0075646355	725	74.82	2022.03.16 10:57:48
Subsea 7 S.A.	LU0075646355	901	74.82	2022.03.16 10:57:48
Subsea 7 S.A.	LU0075646355	574	74.82	2022.03.16 10:57:48
Subsea 7 S.A.	LU0075646355	901	74.82	2022.03.16 10:57:48
Subsea 7 S.A.	LU0075646355	128	74.82	2022.03.16 10:57:48
Subsea 7 S.A.	LU0075646355	605	74.74	2022.03.16 10:58:06
Subsea 7 S.A.	LU0075646355	600	74.74	2022.03.16 10:58:06
Subsea 7 S.A.	LU0075646355	605	74.74	2022.03.16 10:58:06
Subsea 7 S.A.	LU0075646355	325	74.6	2022.03.16 11:02:15
Subsea 7 S.A.	LU0075646355	1672	74.6	2022.03.16 11:02:15
Subsea 7 S.A.	LU0075646355	319	74.66	2022.03.16 11:05:03
Subsea 7 S.A.	LU0075646355	212	74.66	2022.03.16 11:05:03
Subsea 7 S.A.	LU0075646355	135	74.64	2022.03.16 11:05:04
Subsea 7 S.A.	LU0075646355	423	74.62	2022.03.16 11:05:15
Subsea 7 S.A.	LU0075646355	103	74.62	2022.03.16 11:05:15
Subsea 7 S.A.	LU0075646355	327	74.72	2022.03.16 11:05:46
Subsea 7 S.A.	LU0075646355	22	74.72	2022.03.16 11:05:46
Subsea 7 S.A.	LU0075646355	327	74.72	2022.03.16 11:05:46
Subsea 7 S.A.	LU0075646355	22	74.72	2022.03.16 11:05:46
Subsea 7 S.A.	LU0075646355	327	74.72	2022.03.16 11:05:46
Subsea 7 S.A.	LU0075646355	81	74.72	2022.03.16 11:05:46
Subsea 7 S.A.	LU0075646355	349	74.72	2022.03.16 11:05:46
Subsea 7 S.A.	LU0075646355	22	74.72	2022.03.16 11:05:46
Subsea 7 S.A.	LU0075646355	635	74.68	2022.03.16 11:06:05
Subsea 7 S.A.	LU0075646355	475	74.68	2022.03.16 11:06:05
Subsea 7 S.A.	LU0075646355	728	74.64	2022.03.16 11:06:06
Subsea 7 S.A.	LU0075646355	96	74.64	2022.03.16 11:06:06
Subsea 7 S.A.	LU0075646355	728	74.64	2022.03.16 11:06:06
Subsea 7 S.A.	LU0075646355	728	74.64	2022.03.16 11:06:06
Subsea 7 S.A.	LU0075646355	484	74.64	2022.03.16 11:06:07
Subsea 7 S.A.	LU0075646355	41	74.6	2022.03.16 11:06:14
Subsea 7 S.A.	LU0075646355	414	74.86	2022.03.16 11:10:06
Subsea 7 S.A.	LU0075646355	371	74.86	2022.03.16 11:10:06
Subsea 7 S.A.	LU0075646355	23	74.86	2022.03.16 11:10:06
Subsea 7 S.A.	LU0075646355	319	74.86	2022.03.16 11:10:06
Subsea 7 S.A.	LU0075646355	1644	74.84	2022.03.16 11:10:50
Subsea 7 S.A.	LU0075646355	614	74.8	2022.03.16 11:10:50
Subsea 7 S.A.	LU0075646355	598	74.8	2022.03.16 11:10:50
Subsea 7 S.A.	LU0075646355	128	74.8	2022.03.16 11:10:50
Subsea 7 S.A.	LU0075646355	373	74.34	2022.03.16 11:14:20
Subsea 7 S.A.	LU0075646355	1437	74.34	2022.03.16 11:14:20
Subsea 7 S.A.	LU0075646355	675	74.34	2022.03.16 11:14:20
Subsea 7 S.A.	LU0075646355	373	74.34	2022.03.16 11:14:20
Subsea 7 S.A.	LU0075646355	23	74.34	2022.03.16 11:14:20
Subsea 7 S.A.	LU0075646355	550	73.98	2022.03.16 11:16:08
Subsea 7 S.A.	LU0075646355	48	73.98	2022.03.16 11:16:08
Subsea 7 S.A.	LU0075646355	550	73.98	2022.03.16 11:16:08

<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	148	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	598	73.98	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	173	73.98	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	679	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	524	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	679	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	627	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	170	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	627	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	551	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	177	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	324	73.96	2022.03.16 11:16:09
Subsea 7 S.A.	LU0075646355	454	73.96	2022.03.16 11:23:34
Subsea 7 S.A.	LU0075646355	39	73.96	2022.03.16 11:23:34
Subsea 7 S.A.	LU0075646355	344	73.9	2022.03.16 11:23:37
Subsea 7 S.A.	LU0075646355	9	73.9	2022.03.16 11:23:37
Subsea 7 S.A.	LU0075646355	344	73.9	2022.03.16 11:23:37
Subsea 7 S.A.	LU0075646355	344	73.9	2022.03.16 11:23:37
Subsea 7 S.A.	LU0075646355	344	73.9	2022.03.16 11:23:37
Subsea 7 S.A.	LU0075646355	344	73.9	2022.03.16 11:23:37
Subsea 7 S.A.	LU0075646355	344	73.9	2022.03.16 11:23:37
Subsea 7 S.A.	LU0075646355	312	73.98	2022.03.16 11:25:28
Subsea 7 S.A.	LU0075646355	32	73.98	2022.03.16 11:25:28
Subsea 7 S.A.	LU0075646355	312	73.98	2022.03.16 11:25:28
Subsea 7 S.A.	LU0075646355	312	73.98	2022.03.16 11:25:28
Subsea 7 S.A.	LU0075646355	209	73.98	2022.03.16 11:25:28
Subsea 7 S.A.	LU0075646355	103	73.98	2022.03.16 11:25:28
Subsea 7 S.A.	LU0075646355	99	73.98	2022.03.16 11:25:28
Subsea 7 S.A.	LU0075646355	213	73.98	2022.03.16 11:25:28
Subsea 7 S.A.	LU0075646355	213	73.98	2022.03.16 11:25:28
Subsea 7 S.A.	LU0075646355	312	73.98	2022.03.16 11:25:29
Subsea 7 S.A.	LU0075646355	421	73.98	2022.03.16 11:25:29
Subsea 7 S.A.	LU0075646355	295	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	4	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	299	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	130	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	169	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	130	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	4	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	295	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	4	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	299	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	174	73.92	2022.03.16 11:27:34
Subsea 7 S.A.	LU0075646355	534	73.82	2022.03.16 11:28:21
Subsea 7 S.A.	LU0075646355	534	73.82	2022.03.16 11:28:21
Subsea 7 S.A.	LU0075646355	534	73.82	2022.03.16 11:28:21
Subsea 7 S.A.	LU0075646355	288	73.82	2022.03.16 11:28:21
Subsea 7 S.A.	LU0075646355	529	73.78	2022.03.16 11:28:56
Subsea 7 S.A.	LU0075646355	96	73.78	2022.03.16 11:29:10

<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	625	73.78	2022.03.16 11:29:10
Subsea 7 S.A.	LU0075646355	1	73.78	2022.03.16 11:29:10
Subsea 7 S.A.	LU0075646355	534	74.04	2022.03.16 11:32:41
Subsea 7 S.A.	LU0075646355	33	74.06	2022.03.16 11:33:33
Subsea 7 S.A.	LU0075646355	539	74.06	2022.03.16 11:33:33
Subsea 7 S.A.	LU0075646355	339	74.06	2022.03.16 11:33:33
Subsea 7 S.A.	LU0075646355	33	74.06	2022.03.16 11:33:33
Subsea 7 S.A.	LU0075646355	372	74.06	2022.03.16 11:33:33
Subsea 7 S.A.	LU0075646355	372	74.06	2022.03.16 11:33:34
Subsea 7 S.A.	LU0075646355	165	74.16	2022.03.16 11:34:28
Subsea 7 S.A.	LU0075646355	992	74.16	2022.03.16 11:34:28
Subsea 7 S.A.	LU0075646355	422	74.16	2022.03.16 11:34:28
Subsea 7 S.A.	LU0075646355	370	74.16	2022.03.16 11:34:28
Subsea 7 S.A.	LU0075646355	365	74.16	2022.03.16 11:34:28
Subsea 7 S.A.	LU0075646355	370	74.16	2022.03.16 11:34:28
Subsea 7 S.A.	LU0075646355	548	74.22	2022.03.16 11:36:32
Subsea 7 S.A.	LU0075646355	524	74.22	2022.03.16 11:37:02
Subsea 7 S.A.	LU0075646355	113	74.22	2022.03.16 11:37:32
Subsea 7 S.A.	LU0075646355	437	74.22	2022.03.16 11:37:32
Subsea 7 S.A.	LU0075646355	367	74.16	2022.03.16 11:37:56
Subsea 7 S.A.	LU0075646355	367	74.16	2022.03.16 11:37:56
Subsea 7 S.A.	LU0075646355	916	74.16	2022.03.16 11:37:56
Subsea 7 S.A.	LU0075646355	367	74.16	2022.03.16 11:37:56
Subsea 7 S.A.	LU0075646355	367	74.16	2022.03.16 11:37:56
Subsea 7 S.A.	LU0075646355	133	74.16	2022.03.16 11:37:56
Subsea 7 S.A.	LU0075646355	367	74.16	2022.03.16 11:37:56
Subsea 7 S.A.	LU0075646355	8	74.16	2022.03.16 11:37:56
Subsea 7 S.A.	LU0075646355	250	74.14	2022.03.16 11:38:03
Subsea 7 S.A.	LU0075646355	815	74.14	2022.03.16 11:38:03
Subsea 7 S.A.	LU0075646355	376	74.12	2022.03.16 11:38:03
Subsea 7 S.A.	LU0075646355	125	74.12	2022.03.16 11:38:03
Subsea 7 S.A.	LU0075646355	309	74.14	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	143	74.14	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	265	74.14	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	703	74.14	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	724	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	544	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	690	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	124	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	600	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	138	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	31	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	500	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	52	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	69	74.12	2022.03.16 11:40:37
Subsea 7 S.A.	LU0075646355	1114	74.06	2022.03.16 11:49:59
Subsea 7 S.A.	LU0075646355	420	74.2	2022.03.16 11:51:41
Subsea 7 S.A.	LU0075646355	262	74.2	2022.03.16 11:51:41
Subsea 7 S.A.	LU0075646355	420	74.2	2022.03.16 11:51:41

<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	52	74.2	2022.03.16 11:51:41
Subsea 7 S.A.	LU0075646355	460	74.2	2022.03.16 11:51:41
Subsea 7 S.A.	LU0075646355	652	74.26	2022.03.16 11:52:28
Subsea 7 S.A.	LU0075646355	10	74.26	2022.03.16 11:52:28
Subsea 7 S.A.	LU0075646355	205	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	148	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	353	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	353	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	353	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	148	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	296	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	148	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	173	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	247	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	402	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	649	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	148	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	205	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	340	74.28	2022.03.16 11:54:02
Subsea 7 S.A.	LU0075646355	321	74.28	2022.03.16 11:54:03
Subsea 7 S.A.	LU0075646355	366	74.28	2022.03.16 11:54:03
Subsea 7 S.A.	LU0075646355	101	74.18	2022.03.16 11:55:21
Subsea 7 S.A.	LU0075646355	295	74.18	2022.03.16 11:55:21
Subsea 7 S.A.	LU0075646355	296	74.18	2022.03.16 11:55:21
Subsea 7 S.A.	LU0075646355	908	74.38	2022.03.16 11:59:36
Subsea 7 S.A.	LU0075646355	13	74.38	2022.03.16 11:59:36
Subsea 7 S.A.	LU0075646355	338	74.3	2022.03.16 12:00:32
Subsea 7 S.A.	LU0075646355	249	74.3	2022.03.16 12:00:32
Subsea 7 S.A.	LU0075646355	47	74.3	2022.03.16 12:00:32
Subsea 7 S.A.	LU0075646355	672	74.3	2022.03.16 12:00:32
Subsea 7 S.A.	LU0075646355	1196	74.34	2022.03.16 12:01:49
Subsea 7 S.A.	LU0075646355	831	74.4	2022.03.16 12:05:45
Subsea 7 S.A.	LU0075646355	331	74.4	2022.03.16 12:05:45
Subsea 7 S.A.	LU0075646355	45	74.4	2022.03.16 12:06:22
Subsea 7 S.A.	LU0075646355	1	74.4	2022.03.16 12:06:22
Subsea 7 S.A.	LU0075646355	500	74.4	2022.03.16 12:06:22
Subsea 7 S.A.	LU0075646355	6	74.4	2022.03.16 12:06:22
Subsea 7 S.A.	LU0075646355	266	74.6	2022.03.16 12:10:35

<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	477	74.6	2022.03.16 12:10:35
Subsea 7 S.A.	LU0075646355	474	74.6	2022.03.16 12:10:35
Subsea 7 S.A.	LU0075646355	246	74.7	2022.03.16 12:10:47
Subsea 7 S.A.	LU0075646355	60	74.7	2022.03.16 12:10:47
Subsea 7 S.A.	LU0075646355	535	74.7	2022.03.16 12:10:48
Subsea 7 S.A.	LU0075646355	201	74.7	2022.03.16 12:10:48
Subsea 7 S.A.	LU0075646355	500	74.7	2022.03.16 12:10:48
Subsea 7 S.A.	LU0075646355	236	74.7	2022.03.16 12:10:48
Subsea 7 S.A.	LU0075646355	597	74.78	2022.03.16 12:10:56
Subsea 7 S.A.	LU0075646355	558	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	368	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	606	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	1458	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	368	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	368	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	932	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	368	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	606	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	368	74.78	2022.03.16 12:11:41
Subsea 7 S.A.	LU0075646355	368	74.78	2022.03.16 12:11:42
Subsea 7 S.A.	LU0075646355	368	74.78	2022.03.16 12:11:42
Subsea 7 S.A.	LU0075646355	75	74.78	2022.03.16 12:11:42
Subsea 7 S.A.	LU0075646355	942	74.72	2022.03.16 12:11:43
Subsea 7 S.A.	LU0075646355	670	74.72	2022.03.16 12:11:43
Subsea 7 S.A.	LU0075646355	670	74.72	2022.03.16 12:11:43
Subsea 7 S.A.	LU0075646355	683	74.72	2022.03.16 12:11:43
Subsea 7 S.A.	LU0075646355	277	74.72	2022.03.16 12:11:43
Subsea 7 S.A.	LU0075646355	2377	74.86	2022.03.16 12:20:29
Subsea 7 S.A.	LU0075646355	626	74.82	2022.03.16 12:20:29
Subsea 7 S.A.	LU0075646355	376	74.82	2022.03.16 12:20:29
Subsea 7 S.A.	LU0075646355	626	74.82	2022.03.16 12:20:29
Subsea 7 S.A.	LU0075646355	602	74.82	2022.03.16 12:20:29
Subsea 7 S.A.	LU0075646355	197	74.82	2022.03.16 12:20:29
Subsea 7 S.A.	LU0075646355	90	74.82	2022.03.16 12:20:29
Subsea 7 S.A.	LU0075646355	105	74.8	2022.03.16 12:20:29
Subsea 7 S.A.	LU0075646355	727	74.58	2022.03.16 12:23:56
Subsea 7 S.A.	LU0075646355	226	74.64	2022.03.16 12:30:18
Subsea 7 S.A.	LU0075646355	1227	74.64	2022.03.16 12:30:18
Subsea 7 S.A.	LU0075646355	358	74.64	2022.03.16 12:30:18
Subsea 7 S.A.	LU0075646355	315	74.78	2022.03.16 12:30:55
Subsea 7 S.A.	LU0075646355	315	74.78	2022.03.16 12:30:55
Subsea 7 S.A.	LU0075646355	315	74.78	2022.03.16 12:30:55
Subsea 7 S.A.	LU0075646355	315	74.78	2022.03.16 12:30:55
Subsea 7 S.A.	LU0075646355	720	74.88	2022.03.16 12:31:31
Subsea 7 S.A.	LU0075646355	530	74.88	2022.03.16 12:31:47
Subsea 7 S.A.	LU0075646355	298	74.9	2022.03.16 12:31:49
Subsea 7 S.A.	LU0075646355	10	74.9	2022.03.16 12:31:49
Subsea 7 S.A.	LU0075646355	298	74.9	2022.03.16 12:31:51
Subsea 7 S.A.	LU0075646355	133	74.94	2022.03.16 12:32:03

<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	494	74.94	2022.03.16 12:32:03
Subsea 7 S.A.	LU0075646355	405	74.92	2022.03.16 12:32:20
Subsea 7 S.A.	LU0075646355	405	74.92	2022.03.16 12:32:20
Subsea 7 S.A.	LU0075646355	96	74.92	2022.03.16 12:32:20
Subsea 7 S.A.	LU0075646355	405	74.92	2022.03.16 12:32:20
Subsea 7 S.A.	LU0075646355	597	74.92	2022.03.16 12:32:20
Subsea 7 S.A.	LU0075646355	354	75	2022.03.16 12:34:27
Subsea 7 S.A.	LU0075646355	189	75	2022.03.16 12:34:27
Subsea 7 S.A.	LU0075646355	374	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	540	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	374	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	126	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	372	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	2	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	308	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	49	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	159	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	166	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	98	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	374	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	59	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	315	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	59	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	315	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	59	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	59	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	256	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	59	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	325	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	49	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	325	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	374	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	757	75	2022.03.16 12:35:28
Subsea 7 S.A.	LU0075646355	1370	74.96	2022.03.16 12:49:36
Subsea 7 S.A.	LU0075646355	171	74.94	2022.03.16 12:49:36
Subsea 7 S.A.	LU0075646355	355	74.96	2022.03.16 14:50:42
Subsea 7 S.A.	LU0075646355	290	74.96	2022.03.16 14:50:42
Subsea 7 S.A.	LU0075646355	15	74.96	2022.03.16 14:50:42
Subsea 7 S.A.	LU0075646355	645	74.96	2022.03.16 14:50:42
Subsea 7 S.A.	LU0075646355	741	74.86	2022.03.16 14:54:36
Subsea 7 S.A.	LU0075646355	234	74.86	2022.03.16 14:54:36
Subsea 7 S.A.	LU0075646355	480	74.86	2022.03.16 14:54:36
Subsea 7 S.A.	LU0075646355	27	74.86	2022.03.16 14:54:36
Subsea 7 S.A.	LU0075646355	3	74.86	2022.03.16 14:54:36
Subsea 7 S.A.	LU0075646355	605	74.86	2022.03.16 14:54:36
Subsea 7 S.A.	LU0075646355	136	74.86	2022.03.16 14:54:37
Subsea 7 S.A.	LU0075646355	153	74.98	2022.03.16 14:57:29

<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	1140	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	517	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	330	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	810	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	500	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	170	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	1140	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	86	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	117	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	96	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	136	74.98	2022.03.16 14:57:29
Subsea 7 S.A.	LU0075646355	675	75	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	593	75	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	82	75	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	675	75	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	600	75	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	75	75	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	209	75	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	608	74.96	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	58	74.96	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	500	74.96	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	622	74.96	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	166	74.96	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	622	74.96	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	248	74.96	2022.03.16 15:12:15
Subsea 7 S.A.	LU0075646355	596	74.82	2022.03.16 15:14:06
Subsea 7 S.A.	LU0075646355	701	74.82	2022.03.16 15:14:06
Subsea 7 S.A.	LU0075646355	42	74.82	2022.03.16 15:14:07
Subsea 7 S.A.	LU0075646355	483	74.82	2022.03.16 15:14:07
Subsea 7 S.A.	LU0075646355	229	74.82	2022.03.16 15:15:06
Subsea 7 S.A.	LU0075646355	804	74.8	2022.03.16 15:15:13
Subsea 7 S.A.	LU0075646355	736	74.76	2022.03.16 15:15:13
Subsea 7 S.A.	LU0075646355	48	74.76	2022.03.16 15:15:13
Subsea 7 S.A.	LU0075646355	732	74.76	2022.03.16 15:15:13
Subsea 7 S.A.	LU0075646355	166	74.76	2022.03.16 15:15:13
Subsea 7 S.A.	LU0075646355	736	74.76	2022.03.16 15:15:13
Subsea 7 S.A.	LU0075646355	992	74.76	2022.03.16 15:15:13
Subsea 7 S.A.	LU0075646355	55	74.76	2022.03.16 15:15:13
Subsea 7 S.A.	LU0075646355	377	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	500	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	148	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	725	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	122	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	547	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	17	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	669	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	708	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	35	74.68	2022.03.16 15:15:48
Subsea 7 S.A.	LU0075646355	725	74.68	2022.03.16 15:15:49

<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	634	74.68	2022.03.16 15:15:49
Subsea 7 S.A.	LU0075646355	669	74.68	2022.03.16 15:15:49
Subsea 7 S.A.	LU0075646355	318	74.68	2022.03.16 15:15:49
Subsea 7 S.A.	LU0075646355	362	74.62	2022.03.16 15:18:39
Subsea 7 S.A.	LU0075646355	212	74.58	2022.03.16 15:18:39
Subsea 7 S.A.	LU0075646355	747	74.58	2022.03.16 15:18:39
Subsea 7 S.A.	LU0075646355	525	74.58	2022.03.16 15:18:39
Subsea 7 S.A.	LU0075646355	340	74.58	2022.03.16 15:18:39
Subsea 7 S.A.	LU0075646355	747	74.58	2022.03.16 15:18:39
Subsea 7 S.A.	LU0075646355	737	74.58	2022.03.16 15:18:39
Subsea 7 S.A.	LU0075646355	337	74.58	2022.03.16 15:18:39
Subsea 7 S.A.	LU0075646355	691	74.48	2022.03.16 15:19:19
Subsea 7 S.A.	LU0075646355	1309	74.48	2022.03.16 15:19:19
Subsea 7 S.A.	LU0075646355	475	74.5	2022.03.16 15:20:34
Subsea 7 S.A.	LU0075646355	151	74.5	2022.03.16 15:20:34
Subsea 7 S.A.	LU0075646355	211	74.5	2022.03.16 15:20:34
Subsea 7 S.A.	LU0075646355	300	74.5	2022.03.16 15:21:15
Subsea 7 S.A.	LU0075646355	50	74.5	2022.03.16 15:21:15
Subsea 7 S.A.	LU0075646355	404	74.58	2022.03.16 15:21:48
Subsea 7 S.A.	LU0075646355	617	74.58	2022.03.16 15:21:48
Subsea 7 S.A.	LU0075646355	500	74.58	2022.03.16 15:21:48
Subsea 7 S.A.	LU0075646355	20	74.58	2022.03.16 15:21:48
Subsea 7 S.A.	LU0075646355	373	74.58	2022.03.16 15:21:48
Subsea 7 S.A.	LU0075646355	128	74.58	2022.03.16 15:21:48
Subsea 7 S.A.	LU0075646355	1489	74.58	2022.03.16 15:21:48
Subsea 7 S.A.	LU0075646355	1021	74.58	2022.03.16 15:21:48
Subsea 7 S.A.	LU0075646355	596	74.58	2022.03.16 15:21:48
Subsea 7 S.A.	LU0075646355	31	74.48	2022.03.16 15:22:23
Subsea 7 S.A.	LU0075646355	877	74.36	2022.03.16 15:22:48
Subsea 7 S.A.	LU0075646355	535	74.36	2022.03.16 15:22:48
Subsea 7 S.A.	LU0075646355	2	74.36	2022.03.16 15:22:48
Subsea 7 S.A.	LU0075646355	309	74.36	2022.03.16 15:22:48
Subsea 7 S.A.	LU0075646355	901	74.5	2022.03.16 15:24:00
Subsea 7 S.A.	LU0075646355	949	74.5	2022.03.16 15:24:00
Subsea 7 S.A.	LU0075646355	492	74.48	2022.03.16 15:24:16
Subsea 7 S.A.	LU0075646355	492	74.48	2022.03.16 15:24:16
Subsea 7 S.A.	LU0075646355	492	74.48	2022.03.16 15:24:16
Subsea 7 S.A.	LU0075646355	436	74.48	2022.03.16 15:24:16
Subsea 7 S.A.	LU0075646355	16	74.48	2022.03.16 15:24:16
Subsea 7 S.A.	LU0075646355	54	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	261	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	361	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	315	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	361	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	168	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	13	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	315	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	315	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	348	74.54	2022.03.16 15:25:12



<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	13	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	33	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	315	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	328	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	282	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	361	74.54	2022.03.16 15:25:12
Subsea 7 S.A.	LU0075646355	743	74.52	2022.03.16 15:25:59
Subsea 7 S.A.	LU0075646355	743	74.52	2022.03.16 15:25:59
Subsea 7 S.A.	LU0075646355	30	74.46	2022.03.16 15:26:12
Subsea 7 S.A.	LU0075646355	308	74.48	2022.03.16 15:26:42
Subsea 7 S.A.	LU0075646355	159	74.48	2022.03.16 15:26:42
Subsea 7 S.A.	LU0075646355	11	74.48	2022.03.16 15:26:42
Subsea 7 S.A.	LU0075646355	297	74.48	2022.03.16 15:26:42
Subsea 7 S.A.	LU0075646355	267	74.48	2022.03.16 15:26:44
Subsea 7 S.A.	LU0075646355	41	74.48	2022.03.16 15:26:44
Subsea 7 S.A.	LU0075646355	3903	74.48	2022.03.16 15:26:44
Subsea 7 S.A.	LU0075646355	318	74.36	2022.03.16 15:27:23
Subsea 7 S.A.	LU0075646355	314	74.3	2022.03.16 15:27:39
Subsea 7 S.A.	LU0075646355	258	74.42	2022.03.16 15:28:48
Subsea 7 S.A.	LU0075646355	376	74.38	2022.03.16 15:29:10
Subsea 7 S.A.	LU0075646355	41	74.38	2022.03.16 15:29:10
Subsea 7 S.A.	LU0075646355	348	74.34	2022.03.16 15:29:18
Subsea 7 S.A.	LU0075646355	348	74.34	2022.03.16 15:29:18
Subsea 7 S.A.	LU0075646355	156	74.34	2022.03.16 15:29:18
Subsea 7 S.A.	LU0075646355	192	74.34	2022.03.16 15:29:18
Subsea 7 S.A.	LU0075646355	187	74.4	2022.03.16 15:29:39
Subsea 7 S.A.	LU0075646355	8	74.4	2022.03.16 15:29:44
Subsea 7 S.A.	LU0075646355	167	74.4	2022.03.16 15:29:51
Subsea 7 S.A.	LU0075646355	83	74.4	2022.03.16 15:30:02
Subsea 7 S.A.	LU0075646355	281	74.4	2022.03.16 15:30:06
Subsea 7 S.A.	LU0075646355	111	74.4	2022.03.16 15:30:06
Subsea 7 S.A.	LU0075646355	214	74.4	2022.03.16 15:30:06
Subsea 7 S.A.	LU0075646355	37	74.4	2022.03.16 15:30:17
Subsea 7 S.A.	LU0075646355	142	74.4	2022.03.16 15:30:17
Subsea 7 S.A.	LU0075646355	319	74.4	2022.03.16 15:30:18
Subsea 7 S.A.	LU0075646355	352	74.5	2022.03.16 15:30:44
Subsea 7 S.A.	LU0075646355	318	74.5	2022.03.16 15:30:44
Subsea 7 S.A.	LU0075646355	990	74.5	2022.03.16 15:30:44
Subsea 7 S.A.	LU0075646355	318	74.5	2022.03.16 15:30:44
Subsea 7 S.A.	LU0075646355	352	74.5	2022.03.16 15:30:44
Subsea 7 S.A.	LU0075646355	493	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	464	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	493	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	464	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	13	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	480	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	464	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	279	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	493	74.54	2022.03.16 15:31:26

<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	284	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	279	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	214	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	530	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	169	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	324	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	401	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	493	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	493	74.54	2022.03.16 15:31:26
Subsea 7 S.A.	LU0075646355	493	74.54	2022.03.16 15:31:27
Subsea 7 S.A.	LU0075646355	2640	74.54	2022.03.16 15:31:27
Subsea 7 S.A.	LU0075646355	24	74.54	2022.03.16 15:31:27
Subsea 7 S.A.	LU0075646355	262	74.52	2022.03.16 15:31:27
Subsea 7 S.A.	LU0075646355	74	74.52	2022.03.16 15:31:27
Subsea 7 S.A.	LU0075646355	262	74.52	2022.03.16 15:31:27
Subsea 7 S.A.	LU0075646355	355	74.46	2022.03.16 15:32:00
Subsea 7 S.A.	LU0075646355	99	74.44	2022.03.16 15:32:02
Subsea 7 S.A.	LU0075646355	673	74.42	2022.03.16 15:32:02
Subsea 7 S.A.	LU0075646355	673	74.42	2022.03.16 15:32:02
Subsea 7 S.A.	LU0075646355	691	74.44	2022.03.16 15:32:02
Subsea 7 S.A.	LU0075646355	219	74.44	2022.03.16 15:32:02
Subsea 7 S.A.	LU0075646355	673	74.44	2022.03.16 15:32:02
Subsea 7 S.A.	LU0075646355	18	74.44	2022.03.16 15:32:02
Subsea 7 S.A.	LU0075646355	153	74.44	2022.03.16 15:32:02
Subsea 7 S.A.	LU0075646355	45	74.44	2022.03.16 15:32:02
Subsea 7 S.A.	LU0075646355	71	74.38	2022.03.16 15:32:05
Subsea 7 S.A.	LU0075646355	42	74.28	2022.03.16 15:32:33
Subsea 7 S.A.	LU0075646355	189	74.24	2022.03.16 15:32:36
Subsea 7 S.A.	LU0075646355	78	74.24	2022.03.16 15:32:36
Subsea 7 S.A.	LU0075646355	91	74.24	2022.03.16 15:32:36
Subsea 7 S.A.	LU0075646355	102	74.24	2022.03.16 15:33:42
Subsea 7 S.A.	LU0075646355	75	74.28	2022.03.16 15:34:12
Subsea 7 S.A.	LU0075646355	291	74.28	2022.03.16 15:34:12
Subsea 7 S.A.	LU0075646355	29	74.28	2022.03.16 15:34:12
Subsea 7 S.A.	LU0075646355	366	74.28	2022.03.16 15:34:12
Subsea 7 S.A.	LU0075646355	366	74.28	2022.03.16 15:34:12
Subsea 7 S.A.	LU0075646355	361	74.28	2022.03.16 15:34:12
Subsea 7 S.A.	LU0075646355	1	74.28	2022.03.16 15:34:12
Subsea 7 S.A.	LU0075646355	46	74.26	2022.03.16 15:34:27
Subsea 7 S.A.	LU0075646355	320	74.22	2022.03.16 15:34:39
Subsea 7 S.A.	LU0075646355	286	74.22	2022.03.16 15:34:39
Subsea 7 S.A.	LU0075646355	101	74.32	2022.03.16 15:35:30
Subsea 7 S.A.	LU0075646355	253	74.32	2022.03.16 15:35:30
Subsea 7 S.A.	LU0075646355	339	74.32	2022.03.16 15:35:30
Subsea 7 S.A.	LU0075646355	5	74.32	2022.03.16 15:35:30
Subsea 7 S.A.	LU0075646355	15	74.32	2022.03.16 15:35:30
Subsea 7 S.A.	LU0075646355	339	74.32	2022.03.16 15:35:30
Subsea 7 S.A.	LU0075646355	338	74.32	2022.03.16 15:35:30
Subsea 7 S.A.	LU0075646355	343	74.32	2022.03.16 15:35:30

<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	379	74.4	2022.03.16 15:36:09
Subsea 7 S.A.	LU0075646355	167	74.4	2022.03.16 15:36:09
Subsea 7 S.A.	LU0075646355	514	74.42	2022.03.16 15:36:20
Subsea 7 S.A.	LU0075646355	341	74.42	2022.03.16 15:36:20
Subsea 7 S.A.	LU0075646355	302	74.42	2022.03.16 15:36:20
Subsea 7 S.A.	LU0075646355	341	74.42	2022.03.16 15:36:20
Subsea 7 S.A.	LU0075646355	500	74.74	2022.03.16 15:36:49
Subsea 7 S.A.	LU0075646355	498	74.74	2022.03.16 15:36:49
Subsea 7 S.A.	LU0075646355	522	74.74	2022.03.16 15:36:59
Subsea 7 S.A.	LU0075646355	359	74.74	2022.03.16 15:36:59
Subsea 7 S.A.	LU0075646355	359	74.74	2022.03.16 15:36:59
Subsea 7 S.A.	LU0075646355	23	74.68	2022.03.16 15:37:07
Subsea 7 S.A.	LU0075646355	471	74.68	2022.03.16 15:37:07
Subsea 7 S.A.	LU0075646355	341	74.68	2022.03.16 15:37:09
Subsea 7 S.A.	LU0075646355	67	74.68	2022.03.16 15:37:09
Subsea 7 S.A.	LU0075646355	86	74.68	2022.03.16 15:37:09
Subsea 7 S.A.	LU0075646355	67	74.68	2022.03.16 15:37:09
Subsea 7 S.A.	LU0075646355	153	74.68	2022.03.16 15:37:09
Subsea 7 S.A.	LU0075646355	341	74.68	2022.03.16 15:37:09
Subsea 7 S.A.	LU0075646355	1359	74.68	2022.03.16 15:37:09
Subsea 7 S.A.	LU0075646355	535	74.72	2022.03.16 15:38:03
Subsea 7 S.A.	LU0075646355	28	74.66	2022.03.16 15:38:10
Subsea 7 S.A.	LU0075646355	140	74.68	2022.03.16 15:38:18
Subsea 7 S.A.	LU0075646355	194	74.78	2022.03.16 15:38:50
Subsea 7 S.A.	LU0075646355	305	74.78	2022.03.16 15:38:50
Subsea 7 S.A.	LU0075646355	642	74.78	2022.03.16 15:38:50
Subsea 7 S.A.	LU0075646355	176	74.78	2022.03.16 15:38:50
Subsea 7 S.A.	LU0075646355	466	74.78	2022.03.16 15:38:50
Subsea 7 S.A.	LU0075646355	642	74.78	2022.03.16 15:38:50
Subsea 7 S.A.	LU0075646355	130	74.78	2022.03.16 15:38:50
Subsea 7 S.A.	LU0075646355	299	74.78	2022.03.16 15:38:58
Subsea 7 S.A.	LU0075646355	192	74.78	2022.03.16 15:38:58
Subsea 7 S.A.	LU0075646355	312	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	35	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	312	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	540	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	312	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	1088	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	309	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	3	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	344	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	3	74.76	2022.03.16 15:39:03
Subsea 7 S.A.	LU0075646355	309	74.76	2022.03.16 15:39:04
Subsea 7 S.A.	LU0075646355	759	74.76	2022.03.16 15:39:04
Subsea 7 S.A.	LU0075646355	246	74.74	2022.03.16 15:39:05
Subsea 7 S.A.	LU0075646355	728	74.72	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	728	74.72	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	728	74.72	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	522	74.72	2022.03.16 15:39:24

<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	1	74.72	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	727	74.72	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	62	74.72	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	497	74.7	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	152	74.7	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	285	74.7	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	598	74.7	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	171	74.7	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	193	74.7	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	577	74.7	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	21	74.7	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	171	74.7	2022.03.16 15:39:24
Subsea 7 S.A.	LU0075646355	19	74.7	2022.03.16 15:39:25
Subsea 7 S.A.	LU0075646355	598	74.7	2022.03.16 15:39:25
Subsea 7 S.A.	LU0075646355	459	74.7	2022.03.16 15:39:25
Subsea 7 S.A.	LU0075646355	638	74.68	2022.03.16 15:39:28
Subsea 7 S.A.	LU0075646355	66	74.68	2022.03.16 15:39:28
Subsea 7 S.A.	LU0075646355	231	74.68	2022.03.16 15:39:28
Subsea 7 S.A.	LU0075646355	171	74.68	2022.03.16 15:39:28
Subsea 7 S.A.	LU0075646355	72	74.6	2022.03.16 15:39:33
Subsea 7 S.A.	LU0075646355	171	74.52	2022.03.16 15:40:03
Subsea 7 S.A.	LU0075646355	320	74.52	2022.03.16 15:40:03
Subsea 7 S.A.	LU0075646355	26	74.52	2022.03.16 15:40:03
Subsea 7 S.A.	LU0075646355	756	74.52	2022.03.16 15:40:03
Subsea 7 S.A.	LU0075646355	623	74.5	2022.03.16 15:40:13
Subsea 7 S.A.	LU0075646355	184	74.5	2022.03.16 15:40:13
Subsea 7 S.A.	LU0075646355	130	74.5	2022.03.16 15:40:13
Subsea 7 S.A.	LU0075646355	600	74.44	2022.03.16 15:40:14
Subsea 7 S.A.	LU0075646355	105	74.44	2022.03.16 15:40:14
Subsea 7 S.A.	LU0075646355	600	74.44	2022.03.16 15:40:14
Subsea 7 S.A.	LU0075646355	182	74.44	2022.03.16 15:40:14
Subsea 7 S.A.	LU0075646355	417	74.44	2022.03.16 15:40:14
Subsea 7 S.A.	LU0075646355	1	74.44	2022.03.16 15:40:15
Subsea 7 S.A.	LU0075646355	428	74.44	2022.03.16 15:40:15
Subsea 7 S.A.	LU0075646355	71	74.42	2022.03.16 15:40:15
Subsea 7 S.A.	LU0075646355	612	74.42	2022.03.16 15:40:15
Subsea 7 S.A.	LU0075646355	77	74.42	2022.03.16 15:40:15
Subsea 7 S.A.	LU0075646355	251	74.62	2022.03.16 15:42:42
Subsea 7 S.A.	LU0075646355	307	74.6	2022.03.16 15:42:51
Subsea 7 S.A.	LU0075646355	14	74.72	2022.03.16 15:43:56
Subsea 7 S.A.	LU0075646355	527	74.76	2022.03.16 15:44:08
Subsea 7 S.A.	LU0075646355	524	74.78	2022.03.16 15:44:17
Subsea 7 S.A.	LU0075646355	178	74.88	2022.03.16 15:44:34
Subsea 7 S.A.	LU0075646355	820	74.88	2022.03.16 15:44:34
Subsea 7 S.A.	LU0075646355	347	74.86	2022.03.16 15:44:56
Subsea 7 S.A.	LU0075646355	347	74.86	2022.03.16 15:44:56
Subsea 7 S.A.	LU0075646355	347	74.86	2022.03.16 15:44:59
Subsea 7 S.A.	LU0075646355	172	74.86	2022.03.16 15:45:09
Subsea 7 S.A.	LU0075646355	586	74.86	2022.03.16 15:45:10

<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	265	74.86	2022.03.16 15:45:11
Subsea 7 S.A.	LU0075646355	460	74.86	2022.03.16 15:45:13
Subsea 7 S.A.	LU0075646355	33	74.86	2022.03.16 15:45:13
Subsea 7 S.A.	LU0075646355	379	74.86	2022.03.16 15:45:21
Subsea 7 S.A.	LU0075646355	333	74.9	2022.03.16 15:45:39
Subsea 7 S.A.	LU0075646355	25	74.9	2022.03.16 15:45:39
Subsea 7 S.A.	LU0075646355	23	74.9	2022.03.16 15:45:39
Subsea 7 S.A.	LU0075646355	285	74.9	2022.03.16 15:45:45
Subsea 7 S.A.	LU0075646355	494	74.9	2022.03.16 15:45:45
Subsea 7 S.A.	LU0075646355	1820	74.9	2022.03.16 15:45:45
Subsea 7 S.A.	LU0075646355	333	74.9	2022.03.16 15:45:45
Subsea 7 S.A.	LU0075646355	494	74.9	2022.03.16 15:45:45
Subsea 7 S.A.	LU0075646355	333	74.9	2022.03.16 15:45:45
Subsea 7 S.A.	LU0075646355	333	74.9	2022.03.16 15:45:45
Subsea 7 S.A.	LU0075646355	161	74.9	2022.03.16 15:46:00
Subsea 7 S.A.	LU0075646355	333	74.9	2022.03.16 15:46:00
Subsea 7 S.A.	LU0075646355	19	74.9	2022.03.16 15:46:00
Subsea 7 S.A.	LU0075646355	475	74.9	2022.03.16 15:46:05
Subsea 7 S.A.	LU0075646355	333	74.9	2022.03.16 15:46:05
Subsea 7 S.A.	LU0075646355	288	74.9	2022.03.16 15:46:06
Subsea 7 S.A.	LU0075646355	206	74.9	2022.03.16 15:46:09
Subsea 7 S.A.	LU0075646355	278	74.9	2022.03.16 15:46:09
Subsea 7 S.A.	LU0075646355	494	74.9	2022.03.16 15:46:09
Subsea 7 S.A.	LU0075646355	494	74.9	2022.03.16 15:46:09
Subsea 7 S.A.	LU0075646355	1206	74.9	2022.03.16 15:46:09
Subsea 7 S.A.	LU0075646355	76	74.86	2022.03.16 15:46:10
Subsea 7 S.A.	LU0075646355	319	74.86	2022.03.16 15:46:10
Subsea 7 S.A.	LU0075646355	711	74.86	2022.03.16 15:46:10
Subsea 7 S.A.	LU0075646355	1106	74.86	2022.03.16 15:46:11
Subsea 7 S.A.	LU0075646355	1106	74.86	2022.03.16 15:46:11
Subsea 7 S.A.	LU0075646355	1106	74.86	2022.03.16 15:46:11
Subsea 7 S.A.	LU0075646355	394	74.86	2022.03.16 15:46:11
Subsea 7 S.A.	LU0075646355	417	74.8	2022.03.16 15:46:15
Subsea 7 S.A.	LU0075646355	199	74.82	2022.03.16 15:46:24
Subsea 7 S.A.	LU0075646355	274	74.8	2022.03.16 15:46:48
Subsea 7 S.A.	LU0075646355	347	74.86	2022.03.16 15:47:09
Subsea 7 S.A.	LU0075646355	503	74.86	2022.03.16 15:47:11
Subsea 7 S.A.	LU0075646355	259	74.86	2022.03.16 15:47:11
Subsea 7 S.A.	LU0075646355	189	74.86	2022.03.16 15:47:11
Subsea 7 S.A.	LU0075646355	677	74.74	2022.03.16 15:47:21
Subsea 7 S.A.	LU0075646355	643	74.74	2022.03.16 15:47:21
Subsea 7 S.A.	LU0075646355	369	74.74	2022.03.16 15:47:21
Subsea 7 S.A.	LU0075646355	71	74.82	2022.03.16 15:48:04
Subsea 7 S.A.	LU0075646355	500	74.86	2022.03.16 15:48:38
Subsea 7 S.A.	LU0075646355	33	74.86	2022.03.16 15:48:38
Subsea 7 S.A.	LU0075646355	725	74.86	2022.03.16 15:48:38
Subsea 7 S.A.	LU0075646355	83	74.86	2022.03.16 15:48:38
Subsea 7 S.A.	LU0075646355	83	74.86	2022.03.16 15:48:38
Subsea 7 S.A.	LU0075646355	500	74.86	2022.03.16 15:48:38

<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	758	74.86	2022.03.16 15:48:38
Subsea 7 S.A.	LU0075646355	50	74.86	2022.03.16 15:48:38
Subsea 7 S.A.	LU0075646355	411	74.78	2022.03.16 15:48:57
Subsea 7 S.A.	LU0075646355	96	74.78	2022.03.16 15:49:03
Subsea 7 S.A.	LU0075646355	357	74.76	2022.03.16 15:49:21
Subsea 7 S.A.	LU0075646355	12	74.76	2022.03.16 15:49:21
Subsea 7 S.A.	LU0075646355	439	74.74	2022.03.16 15:49:45
Subsea 7 S.A.	LU0075646355	886	74.74	2022.03.16 15:49:45
Subsea 7 S.A.	LU0075646355	365	74.7	2022.03.16 15:50:01
Subsea 7 S.A.	LU0075646355	482	74.7	2022.03.16 15:50:01
Subsea 7 S.A.	LU0075646355	453	74.7	2022.03.16 15:50:03
Subsea 7 S.A.	LU0075646355	338	74.66	2022.03.16 15:50:12
Subsea 7 S.A.	LU0075646355	338	74.66	2022.03.16 15:50:21
Subsea 7 S.A.	LU0075646355	295	74.68	2022.03.16 15:50:39
Subsea 7 S.A.	LU0075646355	226	74.66	2022.03.16 15:50:49
Subsea 7 S.A.	LU0075646355	484	74.68	2022.03.16 15:51:15
Subsea 7 S.A.	LU0075646355	574	74.68	2022.03.16 15:51:15
Subsea 7 S.A.	LU0075646355	289	74.68	2022.03.16 15:51:30
Subsea 7 S.A.	LU0075646355	68	74.7	2022.03.16 15:51:46
Subsea 7 S.A.	LU0075646355	843	74.7	2022.03.16 15:51:46
Subsea 7 S.A.	LU0075646355	911	74.7	2022.03.16 15:51:46
Subsea 7 S.A.	LU0075646355	127	74.7	2022.03.16 15:51:46
Subsea 7 S.A.	LU0075646355	911	74.7	2022.03.16 15:51:46
Subsea 7 S.A.	LU0075646355	195	74.68	2022.03.16 15:52:00
Subsea 7 S.A.	LU0075646355	400	74.8	2022.03.16 15:52:52
Subsea 7 S.A.	LU0075646355	90	74.8	2022.03.16 15:52:52
Subsea 7 S.A.	LU0075646355	384	74.8	2022.03.16 15:53:00
Subsea 7 S.A.	LU0075646355	179	74.8	2022.03.16 15:53:00
Subsea 7 S.A.	LU0075646355	303	74.74	2022.03.16 15:53:00
Subsea 7 S.A.	LU0075646355	49	74.74	2022.03.16 15:53:06
Subsea 7 S.A.	LU0075646355	105	74.74	2022.03.16 15:53:06
Subsea 7 S.A.	LU0075646355	510	74.8	2022.03.16 15:53:13
Subsea 7 S.A.	LU0075646355	42	74.76	2022.03.16 15:53:15
Subsea 7 S.A.	LU0075646355	182	74.82	2022.03.16 15:53:36
Subsea 7 S.A.	LU0075646355	1168	74.82	2022.03.16 15:53:36
Subsea 7 S.A.	LU0075646355	133	74.86	2022.03.16 15:54:21
Subsea 7 S.A.	LU0075646355	358	74.86	2022.03.16 15:54:21
Subsea 7 S.A.	LU0075646355	147	74.86	2022.03.16 15:54:21
Subsea 7 S.A.	LU0075646355	176	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	324	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	323	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	167	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	338	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	9	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	323	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	491	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	329	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	323	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	338	74.86	2022.03.16 15:54:35

<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	234	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	323	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	119	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	257	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	323	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	491	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	338	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	491	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	338	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	148	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	491	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	309	74.86	2022.03.16 15:54:35
Subsea 7 S.A.	LU0075646355	272	74.86	2022.03.16 15:54:43
Subsea 7 S.A.	LU0075646355	166	74.88	2022.03.16 15:55:00
Subsea 7 S.A.	LU0075646355	345	74.86	2022.03.16 15:55:46
Subsea 7 S.A.	LU0075646355	986	74.86	2022.03.16 15:55:46
Subsea 7 S.A.	LU0075646355	345	74.86	2022.03.16 15:55:46
Subsea 7 S.A.	LU0075646355	27	74.86	2022.03.16 15:55:46
Subsea 7 S.A.	LU0075646355	98	74.92	2022.03.16 15:55:55
Subsea 7 S.A.	LU0075646355	472	74.92	2022.03.16 15:55:55
Subsea 7 S.A.	LU0075646355	345	74.86	2022.03.16 15:56:04
Subsea 7 S.A.	LU0075646355	387	74.9	2022.03.16 15:56:19
Subsea 7 S.A.	LU0075646355	95	74.9	2022.03.16 15:56:28
Subsea 7 S.A.	LU0075646355	12	74.94	2022.03.16 15:56:35
Subsea 7 S.A.	LU0075646355	6	74.94	2022.03.16 15:56:35
Subsea 7 S.A.	LU0075646355	7	74.94	2022.03.16 15:56:35
Subsea 7 S.A.	LU0075646355	159	74.96	2022.03.16 15:56:41
Subsea 7 S.A.	LU0075646355	270	75	2022.03.16 15:57:45
Subsea 7 S.A.	LU0075646355	482	75	2022.03.16 15:57:45
Subsea 7 S.A.	LU0075646355	270	75	2022.03.16 15:57:45
Subsea 7 S.A.	LU0075646355	482	75	2022.03.16 15:57:45
Subsea 7 S.A.	LU0075646355	270	75	2022.03.16 15:57:45
Subsea 7 S.A.	LU0075646355	389	75	2022.03.16 15:57:45
Subsea 7 S.A.	LU0075646355	752	75	2022.03.16 15:57:54
Subsea 7 S.A.	LU0075646355	500	75	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	252	75	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	252	75	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	500	75	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	364	75	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	380	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	314	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	168	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	93	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	314	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	119	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	183	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	380	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	131	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	197	74.98	2022.03.16 15:57:57

<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	314	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	183	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	314	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	90	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	258	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	314	74.98	2022.03.16 15:57:57
Subsea 7 S.A.	LU0075646355	314	74.98	2022.03.16 15:57:58
Subsea 7 S.A.	LU0075646355	1544	74.94	2022.03.16 15:58:04
Subsea 7 S.A.	LU0075646355	1544	74.94	2022.03.16 15:58:04
Subsea 7 S.A.	LU0075646355	115	74.94	2022.03.16 15:58:04
Subsea 7 S.A.	LU0075646355	1544	74.94	2022.03.16 15:58:04
Subsea 7 S.A.	LU0075646355	304	74.88	2022.03.16 15:58:05
Subsea 7 S.A.	LU0075646355	659	74.76	2022.03.16 15:58:22
Subsea 7 S.A.	LU0075646355	629	74.76	2022.03.16 15:58:22
Subsea 7 S.A.	LU0075646355	379	74.76	2022.03.16 15:58:22
Subsea 7 S.A.	LU0075646355	225	74.76	2022.03.16 15:58:22
Subsea 7 S.A.	LU0075646355	325	74.94	2022.03.16 15:59:27
Subsea 7 S.A.	LU0075646355	325	74.94	2022.03.16 15:59:27
Subsea 7 S.A.	LU0075646355	325	74.94	2022.03.16 15:59:27
Subsea 7 S.A.	LU0075646355	325	74.94	2022.03.16 15:59:27
Subsea 7 S.A.	LU0075646355	325	74.94	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	44	74.94	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	108	74.94	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	173	74.94	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	1496	74.94	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	58	74.92	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	633	74.92	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	589	74.92	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	267	74.92	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	424	74.92	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	589	74.92	2022.03.16 15:59:36
Subsea 7 S.A.	LU0075646355	805	74.98	2022.03.16 16:00:35
Subsea 7 S.A.	LU0075646355	157	74.98	2022.03.16 16:00:35
Subsea 7 S.A.	LU0075646355	206	74.94	2022.03.16 16:01:36
Subsea 7 S.A.	LU0075646355	374	74.9	2022.03.16 16:02:04
Subsea 7 S.A.	LU0075646355	265	74.92	2022.03.16 16:02:33
Subsea 7 S.A.	LU0075646355	544	75	2022.03.16 16:02:51
Subsea 7 S.A.	LU0075646355	25	75	2022.03.16 16:03:05
Subsea 7 S.A.	LU0075646355	305	75	2022.03.16 16:03:18
Subsea 7 S.A.	LU0075646355	259	75	2022.03.16 16:03:26
Subsea 7 S.A.	LU0075646355	319	75	2022.03.16 16:03:33
Subsea 7 S.A.	LU0075646355	482	75	2022.03.16 16:03:33
Subsea 7 S.A.	LU0075646355	294	75	2022.03.16 16:03:33
Subsea 7 S.A.	LU0075646355	319	75	2022.03.16 16:03:33
Subsea 7 S.A.	LU0075646355	23	75	2022.03.16 16:03:33
Subsea 7 S.A.	LU0075646355	741	75	2022.03.16 16:03:33
Subsea 7 S.A.	LU0075646355	934	74.98	2022.03.16 16:03:38
Subsea 7 S.A.	LU0075646355	934	74.98	2022.03.16 16:03:44
Subsea 7 S.A.	LU0075646355	2327	74.98	2022.03.16 16:03:44



<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	4	74.98	2022.03.16 16:03:47
Subsea 7 S.A.	LU0075646355	398	74.92	2022.03.16 16:04:01
Subsea 7 S.A.	LU0075646355	376	74.98	2022.03.16 16:04:31
Subsea 7 S.A.	LU0075646355	376	74.98	2022.03.16 16:04:31
Subsea 7 S.A.	LU0075646355	561	74.98	2022.03.16 16:04:31
Subsea 7 S.A.	LU0075646355	676	74.96	2022.03.16 16:04:44
Subsea 7 S.A.	LU0075646355	645	74.94	2022.03.16 16:04:49
Subsea 7 S.A.	LU0075646355	397	74.88	2022.03.16 16:05:06
Subsea 7 S.A.	LU0075646355	642	74.88	2022.03.16 16:05:06
Subsea 7 S.A.	LU0075646355	341	74.88	2022.03.16 16:05:06
Subsea 7 S.A.	LU0075646355	382	75	2022.03.16 16:07:00
Subsea 7 S.A.	LU0075646355	551	75	2022.03.16 16:07:00
Subsea 7 S.A.	LU0075646355	325	75	2022.03.16 16:07:26
Subsea 7 S.A.	LU0075646355	2	75	2022.03.16 16:07:26
Subsea 7 S.A.	LU0075646355	325	75	2022.03.16 16:07:26
Subsea 7 S.A.	LU0075646355	327	75	2022.03.16 16:07:26
Subsea 7 S.A.	LU0075646355	47	75	2022.03.16 16:07:26
Subsea 7 S.A.	LU0075646355	367	74.98	2022.03.16 16:07:45
Subsea 7 S.A.	LU0075646355	854	74.98	2022.03.16 16:07:58
Subsea 7 S.A.	LU0075646355	29	74.98	2022.03.16 16:07:58
Subsea 7 S.A.	LU0075646355	128	74.98	2022.03.16 16:07:58
Subsea 7 S.A.	LU0075646355	510	74.98	2022.03.16 16:07:58
Subsea 7 S.A.	LU0075646355	38	75	2022.03.16 16:08:48
Subsea 7 S.A.	LU0075646355	293	74.98	2022.03.16 16:09:01
Subsea 7 S.A.	LU0075646355	1091	75	2022.03.16 16:09:48
Subsea 7 S.A.	LU0075646355	125	75	2022.03.16 16:09:48
Subsea 7 S.A.	LU0075646355	543	75	2022.03.16 16:09:54
Subsea 7 S.A.	LU0075646355	343	75	2022.03.16 16:10:00
Subsea 7 S.A.	LU0075646355	30	75	2022.03.16 16:10:07
Subsea 7 S.A.	LU0075646355	214	75	2022.03.16 16:10:19
Subsea 7 S.A.	LU0075646355	283	75	2022.03.16 16:12:13
Subsea 7 S.A.	LU0075646355	232	75	2022.03.16 16:12:22
Subsea 7 S.A.	LU0075646355	1086	75	2022.03.16 16:12:51
Subsea 7 S.A.	LU0075646355	241	75	2022.03.16 16:12:51
Subsea 7 S.A.	LU0075646355	584	75	2022.03.16 16:12:52
Subsea 7 S.A.	LU0075646355	502	75	2022.03.16 16:13:03
Subsea 7 S.A.	LU0075646355	273	75	2022.03.16 16:13:18
Subsea 7 S.A.	LU0075646355	110	75	2022.03.16 16:13:30
Subsea 7 S.A.	LU0075646355	684	74.98	2022.03.16 16:13:47
Subsea 7 S.A.	LU0075646355	581	74.98	2022.03.16 16:13:47
Subsea 7 S.A.	LU0075646355	112	74.98	2022.03.16 16:13:47
Subsea 7 S.A.	LU0075646355	293	74.98	2022.03.16 16:13:48
Subsea 7 S.A.	LU0075646355	292	74.98	2022.03.16 16:13:51
Subsea 7 S.A.	LU0075646355	110	74.94	2022.03.16 16:14:10
Subsea 7 S.A.	LU0075646355	13	74.94	2022.03.16 16:14:10
Subsea 7 S.A.	LU0075646355	585	74.94	2022.03.16 16:14:15
Subsea 7 S.A.	LU0075646355	292	74.94	2022.03.16 16:14:19
Subsea 7 S.A.	LU0075646355	30	74.94	2022.03.16 16:14:21
Subsea 7 S.A.	LU0075646355	4	74.94	2022.03.16 16:14:24

<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	112	74.98	2022.03.16 16:14:40
Subsea 7 S.A.	LU0075646355	552	74.98	2022.03.16 16:15:10
Subsea 7 S.A.	LU0075646355	66	74.98	2022.03.16 16:15:15
Subsea 7 S.A.	LU0075646355	338	74.98	2022.03.16 16:15:15
Subsea 7 S.A.	LU0075646355	270	74.98	2022.03.16 16:15:21
Subsea 7 S.A.	LU0075646355	315	74.98	2022.03.16 16:15:21
Subsea 7 S.A.	LU0075646355	292	74.98	2022.03.16 16:15:34
Subsea 7 S.A.	LU0075646355	41	74.98	2022.03.16 16:15:36
Subsea 7 S.A.	LU0075646355	405	74.98	2022.03.16 16:16:16
Subsea 7 S.A.	LU0075646355	292	74.98	2022.03.16 16:16:21
Subsea 7 S.A.	LU0075646355	935	75	2022.03.16 16:16:41
Subsea 7 S.A.	LU0075646355	13	75	2022.03.16 16:16:41
Subsea 7 S.A.	LU0075646355	424	75	2022.03.16 16:16:41
Subsea 7 S.A.	LU0075646355	341	75	2022.03.16 16:16:44
Subsea 7 S.A.	LU0075646355	222	74.98	2022.03.16 16:17:10
Subsea 7 S.A.	LU0075646355	292	74.98	2022.03.16 16:17:12
Subsea 7 S.A.	LU0075646355	719	75	2022.03.16 16:17:43
Subsea 7 S.A.	LU0075646355	294	75	2022.03.16 16:17:49
Subsea 7 S.A.	LU0075646355	297	75	2022.03.16 16:17:51
Subsea 7 S.A.	LU0075646355	292	75	2022.03.16 16:18:04
Subsea 7 S.A.	LU0075646355	291	75	2022.03.16 16:18:06
Subsea 7 S.A.	LU0075646355	351	75	2022.03.16 16:18:24
Subsea 7 S.A.	LU0075646355	374	75	2022.03.16 16:18:24
Subsea 7 S.A.	LU0075646355	634	75	2022.03.16 16:18:24
Subsea 7 S.A.	LU0075646355	684	75	2022.03.16 16:18:24
Subsea 7 S.A.	LU0075646355	298	75	2022.03.16 16:18:24
Subsea 7 S.A.	LU0075646355	374	75	2022.03.16 16:18:24
Subsea 7 S.A.	LU0075646355	351	75	2022.03.16 16:18:24
Subsea 7 S.A.	LU0075646355	130	75	2022.03.16 16:18:24
Subsea 7 S.A.	LU0075646355	684	75	2022.03.16 16:18:24
Subsea 7 S.A.	LU0075646355	1028	74.98	2022.03.16 16:18:30
Subsea 7 S.A.	LU0075646355	1448	74.98	2022.03.16 16:18:30
Subsea 7 S.A.	LU0075646355	382	74.98	2022.03.16 16:18:38
Subsea 7 S.A.	LU0075646355	225	74.98	2022.03.16 16:18:39
Subsea 7 S.A.	LU0075646355	450	74.98	2022.03.16 16:18:46
Subsea 7 S.A.	LU0075646355	157	74.98	2022.03.16 16:18:47
Subsea 7 S.A.	LU0075646355	28	74.98	2022.03.16 16:18:47
Subsea 7 S.A.	LU0075646355	156	74.94	2022.03.16 16:18:49
Subsea 7 S.A.	LU0075646355	404	74.94	2022.03.16 16:18:49
Subsea 7 S.A.	LU0075646355	310	74.94	2022.03.16 16:18:52
Subsea 7 S.A.	LU0075646355	2	74.94	2022.03.16 16:18:53
Subsea 7 S.A.	LU0075646355	55	74.94	2022.03.16 16:18:54
Subsea 7 S.A.	LU0075646355	305	74.9	2022.03.16 16:18:58
Subsea 7 S.A.	LU0075646355	373	74.86	2022.03.16 16:18:59
Subsea 7 S.A.	LU0075646355	373	74.86	2022.03.16 16:18:59
Subsea 7 S.A.	LU0075646355	373	74.86	2022.03.16 16:19:00
Subsea 7 S.A.	LU0075646355	5267	74.86	2022.03.16 16:19:00
Subsea 7 S.A.	LU0075646355	373	74.86	2022.03.16 16:19:00
Subsea 7 S.A.	LU0075646355	211	74.86	2022.03.16 16:19:00

<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	292	74.86	2022.03.16 16:19:00
Subsea 7 S.A.	LU0075646355	81	74.86	2022.03.16 16:19:01
Subsea 7 S.A.	LU0075646355	886	74.86	2022.03.16 16:19:01
Subsea 7 S.A.	LU0075646355	224	74.86	2022.03.16 16:19:01
Subsea 7 S.A.	LU0075646355	326	74.84	2022.03.17 09:06:47
Subsea 7 S.A.	LU0075646355	2608	74.84	2022.03.17 09:06:47
Subsea 7 S.A.	LU0075646355	783	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	1340	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	176	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	600	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	600	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	783	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	140	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	664	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	418	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	365	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	340	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	413	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	30	74.96	2022.03.17 09:10:19
Subsea 7 S.A.	LU0075646355	426	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	357	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	35	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	32	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	34	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	682	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	783	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	204	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	230	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	349	74.96	2022.03.17 09:10:20
Subsea 7 S.A.	LU0075646355	2346	74.9	2022.03.17 09:10:49
Subsea 7 S.A.	LU0075646355	1220	74.84	2022.03.17 09:10:59
Subsea 7 S.A.	LU0075646355	631	74.9	2022.03.17 09:13:58
Subsea 7 S.A.	LU0075646355	504	74.9	2022.03.17 09:13:58
Subsea 7 S.A.	LU0075646355	486	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	602	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	831	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	703	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	64	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	602	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	703	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	360	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	471	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	237	74.68	2022.03.17 09:16:22
Subsea 7 S.A.	LU0075646355	527	74.6	2022.03.17 09:22:09
Subsea 7 S.A.	LU0075646355	173	74.52	2022.03.17 09:22:28
Subsea 7 S.A.	LU0075646355	364	74.6	2022.03.17 09:22:35
Subsea 7 S.A.	LU0075646355	163	74.6	2022.03.17 09:22:35
Subsea 7 S.A.	LU0075646355	300	74.6	2022.03.17 09:22:57
Subsea 7 S.A.	LU0075646355	7	74.76	2022.03.17 09:24:10

<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	599	74.76	2022.03.17 09:24:10
Subsea 7 S.A.	LU0075646355	606	74.76	2022.03.17 09:24:10
Subsea 7 S.A.	LU0075646355	7	74.76	2022.03.17 09:24:30
Subsea 7 S.A.	LU0075646355	969	74.76	2022.03.17 09:24:30
Subsea 7 S.A.	LU0075646355	794	74.74	2022.03.17 09:24:32
Subsea 7 S.A.	LU0075646355	298	74.74	2022.03.17 09:24:32
Subsea 7 S.A.	LU0075646355	207	74.74	2022.03.17 09:24:32
Subsea 7 S.A.	LU0075646355	298	74.74	2022.03.17 09:24:32
Subsea 7 S.A.	LU0075646355	207	74.74	2022.03.17 09:24:32
Subsea 7 S.A.	LU0075646355	298	74.74	2022.03.17 09:24:32
Subsea 7 S.A.	LU0075646355	302	74.74	2022.03.17 09:24:32
Subsea 7 S.A.	LU0075646355	298	74.74	2022.03.17 09:24:32
Subsea 7 S.A.	LU0075646355	302	74.74	2022.03.17 09:24:32
Subsea 7 S.A.	LU0075646355	699	74.84	2022.03.17 09:25:54
Subsea 7 S.A.	LU0075646355	56	74.84	2022.03.17 09:25:54
Subsea 7 S.A.	LU0075646355	227	74.84	2022.03.17 09:25:54
Subsea 7 S.A.	LU0075646355	274	74.9	2022.03.17 09:27:18
Subsea 7 S.A.	LU0075646355	204	74.98	2022.03.17 09:27:45
Subsea 7 S.A.	LU0075646355	170	74.98	2022.03.17 09:27:45
Subsea 7 S.A.	LU0075646355	503	74.98	2022.03.17 09:27:45
Subsea 7 S.A.	LU0075646355	167	74.98	2022.03.17 09:27:52
Subsea 7 S.A.	LU0075646355	377	74.98	2022.03.17 09:27:52
Subsea 7 S.A.	LU0075646355	170	74.98	2022.03.17 09:28:13
Subsea 7 S.A.	LU0075646355	400	74.98	2022.03.17 09:28:13
Subsea 7 S.A.	LU0075646355	12	74.98	2022.03.17 09:28:13
Subsea 7 S.A.	LU0075646355	511	74.98	2022.03.17 09:28:35
Subsea 7 S.A.	LU0075646355	557	74.98	2022.03.17 09:28:52
Subsea 7 S.A.	LU0075646355	1	74.98	2022.03.17 09:28:52
Subsea 7 S.A.	LU0075646355	286	74.98	2022.03.17 09:29:15
Subsea 7 S.A.	LU0075646355	229	74.98	2022.03.17 09:29:16
Subsea 7 S.A.	LU0075646355	1235	74.9	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	3124	74.9	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	540	74.9	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	117	74.9	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	365	74.9	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	539	74.86	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	177	74.86	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	197	74.86	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	202	74.86	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	730	74.84	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	730	74.84	2022.03.17 09:29:23
Subsea 7 S.A.	LU0075646355	182	74.82	2022.03.17 09:34:49
Subsea 7 S.A.	LU0075646355	290	74.82	2022.03.17 09:34:55
Subsea 7 S.A.	LU0075646355	186	74.82	2022.03.17 09:34:55
Subsea 7 S.A.	LU0075646355	36	74.82	2022.03.17 09:35:24
Subsea 7 S.A.	LU0075646355	483	74.82	2022.03.17 09:35:24
Subsea 7 S.A.	LU0075646355	323	74.8	2022.03.17 09:35:29
Subsea 7 S.A.	LU0075646355	277	74.8	2022.03.17 09:35:29
Subsea 7 S.A.	LU0075646355	323	74.8	2022.03.17 09:35:29

<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	276	74.8	2022.03.17 09:35:29
Subsea 7 S.A.	LU0075646355	323	74.8	2022.03.17 09:35:29
Subsea 7 S.A.	LU0075646355	804	74.8	2022.03.17 09:36:47
Subsea 7 S.A.	LU0075646355	514	74.8	2022.03.17 09:37:26
Subsea 7 S.A.	LU0075646355	513	74.88	2022.03.17 09:38:05
Subsea 7 S.A.	LU0075646355	566	74.88	2022.03.17 09:38:16
Subsea 7 S.A.	LU0075646355	14	74.88	2022.03.17 09:38:34
Subsea 7 S.A.	LU0075646355	180	74.88	2022.03.17 09:38:34
Subsea 7 S.A.	LU0075646355	314	74.88	2022.03.17 09:38:34
Subsea 7 S.A.	LU0075646355	847	74.8	2022.03.17 09:38:47
Subsea 7 S.A.	LU0075646355	433	74.76	2022.03.17 09:38:48
Subsea 7 S.A.	LU0075646355	1220	74.76	2022.03.17 09:39:24
Subsea 7 S.A.	LU0075646355	629	74.76	2022.03.17 09:39:24
Subsea 7 S.A.	LU0075646355	412	74.68	2022.03.17 09:40:49
Subsea 7 S.A.	LU0075646355	671	74.68	2022.03.17 09:40:49
Subsea 7 S.A.	LU0075646355	2249	74.68	2022.03.17 09:40:49
Subsea 7 S.A.	LU0075646355	602	74.64	2022.03.17 09:40:49
Subsea 7 S.A.	LU0075646355	350	74.52	2022.03.17 09:42:39
Subsea 7 S.A.	LU0075646355	319	74.5	2022.03.17 09:43:21
Subsea 7 S.A.	LU0075646355	523	74.52	2022.03.17 09:45:51
Subsea 7 S.A.	LU0075646355	647	74.52	2022.03.17 09:45:51
Subsea 7 S.A.	LU0075646355	428	74.56	2022.03.17 09:45:51
Subsea 7 S.A.	LU0075646355	42	74.56	2022.03.17 09:45:51
Subsea 7 S.A.	LU0075646355	97	74.56	2022.03.17 09:45:51
Subsea 7 S.A.	LU0075646355	558	74.58	2022.03.17 09:46:05
Subsea 7 S.A.	LU0075646355	30	74.58	2022.03.17 09:46:05
Subsea 7 S.A.	LU0075646355	400	74.54	2022.03.17 09:46:36
Subsea 7 S.A.	LU0075646355	176	74.54	2022.03.17 09:46:36
Subsea 7 S.A.	LU0075646355	575	74.54	2022.03.17 09:47:01
Subsea 7 S.A.	LU0075646355	298	74.54	2022.03.17 09:47:27
Subsea 7 S.A.	LU0075646355	229	74.54	2022.03.17 09:47:27
Subsea 7 S.A.	LU0075646355	167	74.42	2022.03.17 09:47:53
Subsea 7 S.A.	LU0075646355	351	74.42	2022.03.17 09:47:53
Subsea 7 S.A.	LU0075646355	557	74.42	2022.03.17 09:48:17
Subsea 7 S.A.	LU0075646355	213	74.42	2022.03.17 09:48:44
Subsea 7 S.A.	LU0075646355	496	74.42	2022.03.17 09:48:53
Subsea 7 S.A.	LU0075646355	19	74.42	2022.03.17 09:48:53
Subsea 7 S.A.	LU0075646355	544	74.42	2022.03.17 09:49:17
Subsea 7 S.A.	LU0075646355	555	74.42	2022.03.17 09:49:48
Subsea 7 S.A.	LU0075646355	285	74.38	2022.03.17 09:50:02
Subsea 7 S.A.	LU0075646355	600	74.38	2022.03.17 09:50:02
Subsea 7 S.A.	LU0075646355	1065	74.34	2022.03.17 09:50:14
Subsea 7 S.A.	LU0075646355	285	74.34	2022.03.17 09:50:14
Subsea 7 S.A.	LU0075646355	84	74.34	2022.03.17 09:51:54
Subsea 7 S.A.	LU0075646355	617	74.34	2022.03.17 09:52:44
Subsea 7 S.A.	LU0075646355	465	74.34	2022.03.17 09:52:44
Subsea 7 S.A.	LU0075646355	152	74.34	2022.03.17 09:52:44
Subsea 7 S.A.	LU0075646355	490	74.34	2022.03.17 09:52:54
Subsea 7 S.A.	LU0075646355	181	74.34	2022.03.17 09:53:17

<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	492	74.34	2022.03.17 09:53:26
Subsea 7 S.A.	LU0075646355	168	74.34	2022.03.17 09:53:48
Subsea 7 S.A.	LU0075646355	107	74.34	2022.03.17 09:53:48
Subsea 7 S.A.	LU0075646355	400	74.34	2022.03.17 09:54:05
Subsea 7 S.A.	LU0075646355	557	74.34	2022.03.17 09:54:23
Subsea 7 S.A.	LU0075646355	158	74.34	2022.03.17 09:54:51
Subsea 7 S.A.	LU0075646355	325	74.34	2022.03.17 09:54:51
Subsea 7 S.A.	LU0075646355	298	74.34	2022.03.17 09:55:14
Subsea 7 S.A.	LU0075646355	250	74.34	2022.03.17 09:55:14
Subsea 7 S.A.	LU0075646355	560	74.34	2022.03.17 09:55:39
Subsea 7 S.A.	LU0075646355	271	74.44	2022.03.17 09:56:18
Subsea 7 S.A.	LU0075646355	167	74.48	2022.03.17 09:57:57
Subsea 7 S.A.	LU0075646355	610	74.5	2022.03.17 09:58:06
Subsea 7 S.A.	LU0075646355	254	74.5	2022.03.17 09:58:06
Subsea 7 S.A.	LU0075646355	343	74.5	2022.03.17 09:58:06
Subsea 7 S.A.	LU0075646355	194	74.5	2022.03.17 09:58:06
Subsea 7 S.A.	LU0075646355	73	74.5	2022.03.17 09:58:10
Subsea 7 S.A.	LU0075646355	59	74.5	2022.03.17 09:58:10
Subsea 7 S.A.	LU0075646355	142	74.5	2022.03.17 09:58:10
Subsea 7 S.A.	LU0075646355	170	74.5	2022.03.17 09:58:10
Subsea 7 S.A.	LU0075646355	239	74.5	2022.03.17 09:58:10
Subsea 7 S.A.	LU0075646355	361	74.5	2022.03.17 09:58:10
Subsea 7 S.A.	LU0075646355	1080	74.48	2022.03.17 09:58:11
Subsea 7 S.A.	LU0075646355	1200	74.48	2022.03.17 09:58:11
Subsea 7 S.A.	LU0075646355	185	74.48	2022.03.17 09:58:11
Subsea 7 S.A.	LU0075646355	893	74.46	2022.03.17 09:58:30
Subsea 7 S.A.	LU0075646355	621	74.46	2022.03.17 09:58:30
Subsea 7 S.A.	LU0075646355	644	74.44	2022.03.17 09:58:30
Subsea 7 S.A.	LU0075646355	642	74.44	2022.03.17 09:58:30
Subsea 7 S.A.	LU0075646355	729	74.38	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	816	74.38	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	176	74.38	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	960	74.38	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	729	74.38	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	81	74.38	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	611	74.34	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	611	74.34	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	43	74.34	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	269	74.34	2022.03.17 10:00:23
Subsea 7 S.A.	LU0075646355	565	74.48	2022.03.17 10:06:42
Subsea 7 S.A.	LU0075646355	600	74.48	2022.03.17 10:06:42
Subsea 7 S.A.	LU0075646355	600	74.48	2022.03.17 10:06:42
Subsea 7 S.A.	LU0075646355	391	74.48	2022.03.17 10:06:42
Subsea 7 S.A.	LU0075646355	166	74.52	2022.03.17 10:08:57
Subsea 7 S.A.	LU0075646355	554	74.52	2022.03.17 10:09:08
Subsea 7 S.A.	LU0075646355	545	74.5	2022.03.17 10:09:08
Subsea 7 S.A.	LU0075646355	370	74.5	2022.03.17 10:09:08
Subsea 7 S.A.	LU0075646355	370	74.5	2022.03.17 10:09:08
Subsea 7 S.A.	LU0075646355	1414	74.5	2022.03.17 10:09:08

<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	370	74.5	2022.03.17 10:09:08
Subsea 7 S.A.	LU0075646355	54	74.5	2022.03.17 10:09:08
Subsea 7 S.A.	LU0075646355	400	74.44	2022.03.17 10:12:11
Subsea 7 S.A.	LU0075646355	476	74.44	2022.03.17 10:12:32
Subsea 7 S.A.	LU0075646355	54	74.44	2022.03.17 10:12:32
Subsea 7 S.A.	LU0075646355	46	74.44	2022.03.17 10:13:01
Subsea 7 S.A.	LU0075646355	452	74.44	2022.03.17 10:13:01
Subsea 7 S.A.	LU0075646355	164	74.42	2022.03.17 10:13:25
Subsea 7 S.A.	LU0075646355	418	74.42	2022.03.17 10:13:25
Subsea 7 S.A.	LU0075646355	5	74.42	2022.03.17 10:13:57
Subsea 7 S.A.	LU0075646355	499	74.48	2022.03.17 10:14:23
Subsea 7 S.A.	LU0075646355	547	74.48	2022.03.17 10:14:39
Subsea 7 S.A.	LU0075646355	472	74.48	2022.03.17 10:14:51
Subsea 7 S.A.	LU0075646355	106	74.48	2022.03.17 10:14:51
Subsea 7 S.A.	LU0075646355	75	74.46	2022.03.17 10:14:52
Subsea 7 S.A.	LU0075646355	54	74.46	2022.03.17 10:14:52
Subsea 7 S.A.	LU0075646355	329	74.54	2022.03.17 10:15:42
Subsea 7 S.A.	LU0075646355	235	74.54	2022.03.17 10:15:42
Subsea 7 S.A.	LU0075646355	527	74.54	2022.03.17 10:16:01
Subsea 7 S.A.	LU0075646355	181	74.52	2022.03.17 10:16:30
Subsea 7 S.A.	LU0075646355	241	74.52	2022.03.17 10:16:30
Subsea 7 S.A.	LU0075646355	129	74.46	2022.03.17 10:16:44
Subsea 7 S.A.	LU0075646355	202	74.46	2022.03.17 10:17:30
Subsea 7 S.A.	LU0075646355	319	74.46	2022.03.17 10:17:50
Subsea 7 S.A.	LU0075646355	600	74.46	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	3	74.46	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	584	74.46	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	485	74.46	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	118	74.46	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	182	74.46	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	302	74.42	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	166	74.42	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	105	74.42	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	197	74.42	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	105	74.42	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	197	74.42	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	105	74.42	2022.03.17 10:18:58
Subsea 7 S.A.	LU0075646355	302	74.42	2022.03.17 10:19:00
Subsea 7 S.A.	LU0075646355	237	74.42	2022.03.17 10:19:00
Subsea 7 S.A.	LU0075646355	324	74.28	2022.03.17 10:19:44
Subsea 7 S.A.	LU0075646355	1021	74.24	2022.03.17 10:21:06
Subsea 7 S.A.	LU0075646355	319	74.24	2022.03.17 10:21:06
Subsea 7 S.A.	LU0075646355	1952	74.24	2022.03.17 10:21:06
Subsea 7 S.A.	LU0075646355	98	74.2	2022.03.17 10:21:06
Subsea 7 S.A.	LU0075646355	367	74.1	2022.03.17 10:25:08
Subsea 7 S.A.	LU0075646355	978	74.08	2022.03.17 10:26:04
Subsea 7 S.A.	LU0075646355	624	74.04	2022.03.17 10:26:15
Subsea 7 S.A.	LU0075646355	1206	74.06	2022.03.17 10:26:50
Subsea 7 S.A.	LU0075646355	300	73.98	2022.03.17 10:27:17

<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	34	73.98	2022.03.17 10:27:17
Subsea 7 S.A.	LU0075646355	82	73.98	2022.03.17 10:27:17
Subsea 7 S.A.	LU0075646355	220	73.98	2022.03.17 10:27:17
Subsea 7 S.A.	LU0075646355	54	73.84	2022.03.17 10:28:40
Subsea 7 S.A.	LU0075646355	319	73.98	2022.03.17 10:29:56
Subsea 7 S.A.	LU0075646355	158	73.98	2022.03.17 10:30:25
Subsea 7 S.A.	LU0075646355	360	73.98	2022.03.17 10:30:29
Subsea 7 S.A.	LU0075646355	520	73.98	2022.03.17 10:30:39
Subsea 7 S.A.	LU0075646355	346	73.98	2022.03.17 10:30:39
Subsea 7 S.A.	LU0075646355	13	73.98	2022.03.17 10:30:39
Subsea 7 S.A.	LU0075646355	1021	73.98	2022.03.17 10:30:39
Subsea 7 S.A.	LU0075646355	508	74.04	2022.03.17 10:32:18
Subsea 7 S.A.	LU0075646355	223	74	2022.03.17 10:32:37
Subsea 7 S.A.	LU0075646355	111	74	2022.03.17 10:32:37
Subsea 7 S.A.	LU0075646355	334	74	2022.03.17 10:32:37
Subsea 7 S.A.	LU0075646355	334	74	2022.03.17 10:32:37
Subsea 7 S.A.	LU0075646355	334	74	2022.03.17 10:32:37
Subsea 7 S.A.	LU0075646355	334	74	2022.03.17 10:32:37
Subsea 7 S.A.	LU0075646355	334	74	2022.03.17 10:32:37
Subsea 7 S.A.	LU0075646355	1205	74	2022.03.17 10:32:37
Subsea 7 S.A.	LU0075646355	639	73.96	2022.03.17 10:32:37
Subsea 7 S.A.	LU0075646355	144	73.9	2022.03.17 10:33:09
Subsea 7 S.A.	LU0075646355	549	73.96	2022.03.17 10:36:54
Subsea 7 S.A.	LU0075646355	231	73.94	2022.03.17 10:37:15
Subsea 7 S.A.	LU0075646355	65	74	2022.03.17 10:37:53
Subsea 7 S.A.	LU0075646355	113	74.04	2022.03.17 10:38:02
Subsea 7 S.A.	LU0075646355	1005	74.04	2022.03.17 10:38:02
Subsea 7 S.A.	LU0075646355	68	73.98	2022.03.17 10:38:08
Subsea 7 S.A.	LU0075646355	150	73.98	2022.03.17 10:38:09
Subsea 7 S.A.	LU0075646355	118	73.98	2022.03.17 10:38:09
Subsea 7 S.A.	LU0075646355	301	73.96	2022.03.17 10:38:18
Subsea 7 S.A.	LU0075646355	301	73.96	2022.03.17 10:38:18
Subsea 7 S.A.	LU0075646355	5	73.96	2022.03.17 10:38:18
Subsea 7 S.A.	LU0075646355	301	73.96	2022.03.17 10:38:18
Subsea 7 S.A.	LU0075646355	362	74.2	2022.03.17 10:40:54
Subsea 7 S.A.	LU0075646355	671	74.2	2022.03.17 10:41:20
Subsea 7 S.A.	LU0075646355	430	74.22	2022.03.17 10:41:24
Subsea 7 S.A.	LU0075646355	430	74.22	2022.03.17 10:41:24
Subsea 7 S.A.	LU0075646355	430	74.22	2022.03.17 10:41:24
Subsea 7 S.A.	LU0075646355	208	74.2	2022.03.17 10:42:08
Subsea 7 S.A.	LU0075646355	100	74.2	2022.03.17 10:42:08
Subsea 7 S.A.	LU0075646355	197	74.2	2022.03.17 10:42:08
Subsea 7 S.A.	LU0075646355	209	74.08	2022.03.17 10:42:41
Subsea 7 S.A.	LU0075646355	100	74.08	2022.03.17 10:42:41
Subsea 7 S.A.	LU0075646355	258	74.08	2022.03.17 10:42:41
Subsea 7 S.A.	LU0075646355	184	74.04	2022.03.17 10:43:12
Subsea 7 S.A.	LU0075646355	574	74.04	2022.03.17 10:43:22
Subsea 7 S.A.	LU0075646355	547	74.04	2022.03.17 10:43:56
Subsea 7 S.A.	LU0075646355	119	74.08	2022.03.17 10:44:37



<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	527	74.16	2022.03.17 10:45:07
Subsea 7 S.A.	LU0075646355	219	74.16	2022.03.17 10:45:09
Subsea 7 S.A.	LU0075646355	41	74.16	2022.03.17 10:45:09
Subsea 7 S.A.	LU0075646355	223	74.16	2022.03.17 10:45:09
Subsea 7 S.A.	LU0075646355	41	74.16	2022.03.17 10:45:09
Subsea 7 S.A.	LU0075646355	209	74.16	2022.03.17 10:45:40
Subsea 7 S.A.	LU0075646355	362	74.16	2022.03.17 10:45:40
Subsea 7 S.A.	LU0075646355	72	74.08	2022.03.17 10:45:48
Subsea 7 S.A.	LU0075646355	545	74.08	2022.03.17 10:45:48
Subsea 7 S.A.	LU0075646355	329	74.08	2022.03.17 10:45:48
Subsea 7 S.A.	LU0075646355	581	74.36	2022.03.17 10:47:46
Subsea 7 S.A.	LU0075646355	169	74.36	2022.03.17 10:47:50
Subsea 7 S.A.	LU0075646355	100	74.36	2022.03.17 10:47:50
Subsea 7 S.A.	LU0075646355	1152	74.28	2022.03.17 10:47:54
Subsea 7 S.A.	LU0075646355	40	74.24	2022.03.17 10:48:28
Subsea 7 S.A.	LU0075646355	1395	74.24	2022.03.17 10:48:28
Subsea 7 S.A.	LU0075646355	106	74.24	2022.03.17 10:48:28
Subsea 7 S.A.	LU0075646355	1329	74.24	2022.03.17 10:48:28
Subsea 7 S.A.	LU0075646355	179	74.24	2022.03.17 10:48:28
Subsea 7 S.A.	LU0075646355	679	74.2	2022.03.17 10:48:29
Subsea 7 S.A.	LU0075646355	2227	74.2	2022.03.17 10:48:29
Subsea 7 S.A.	LU0075646355	262	74.2	2022.03.17 10:48:29
Subsea 7 S.A.	LU0075646355	512	74.18	2022.03.17 10:48:29
Subsea 7 S.A.	LU0075646355	573	74.26	2022.03.17 10:56:16
Subsea 7 S.A.	LU0075646355	174	74.26	2022.03.17 10:56:55
Subsea 7 S.A.	LU0075646355	348	74.26	2022.03.17 10:56:55
Subsea 7 S.A.	LU0075646355	11	74.24	2022.03.17 10:57:31
Subsea 7 S.A.	LU0075646355	522	74.24	2022.03.17 10:57:31
Subsea 7 S.A.	LU0075646355	181	74.24	2022.03.17 10:58:03
Subsea 7 S.A.	LU0075646355	344	74.24	2022.03.17 10:58:03
Subsea 7 S.A.	LU0075646355	3	74.26	2022.03.17 10:58:58
Subsea 7 S.A.	LU0075646355	149	74.26	2022.03.17 10:59:00
Subsea 7 S.A.	LU0075646355	1022	74.28	2022.03.17 10:59:29
Subsea 7 S.A.	LU0075646355	3	74.3	2022.03.17 10:59:54
Subsea 7 S.A.	LU0075646355	547	74.3	2022.03.17 10:59:56
Subsea 7 S.A.	LU0075646355	41	74.26	2022.03.17 11:00:03
Subsea 7 S.A.	LU0075646355	355	74.26	2022.03.17 11:00:03
Subsea 7 S.A.	LU0075646355	321	74.26	2022.03.17 11:00:03
Subsea 7 S.A.	LU0075646355	761	74.22	2022.03.17 11:00:10
Subsea 7 S.A.	LU0075646355	73	74.22	2022.03.17 11:00:10
Subsea 7 S.A.	LU0075646355	528	74.22	2022.03.17 11:00:10
Subsea 7 S.A.	LU0075646355	233	74.22	2022.03.17 11:00:10
Subsea 7 S.A.	LU0075646355	314	74.44	2022.03.17 11:01:55
Subsea 7 S.A.	LU0075646355	237	74.44	2022.03.17 11:01:55
Subsea 7 S.A.	LU0075646355	163	74.44	2022.03.17 11:01:55
Subsea 7 S.A.	LU0075646355	970	74.52	2022.03.17 11:02:31
Subsea 7 S.A.	LU0075646355	356	74.52	2022.03.17 11:02:31
Subsea 7 S.A.	LU0075646355	614	74.52	2022.03.17 11:02:31
Subsea 7 S.A.	LU0075646355	600	74.52	2022.03.17 11:02:31

<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	370	74.52	2022.03.17 11:02:31
Subsea 7 S.A.	LU0075646355	600	74.52	2022.03.17 11:02:31
Subsea 7 S.A.	LU0075646355	91	74.38	2022.03.17 11:03:57
Subsea 7 S.A.	LU0075646355	40	74.38	2022.03.17 11:03:57
Subsea 7 S.A.	LU0075646355	1058	74.38	2022.03.17 11:03:57
Subsea 7 S.A.	LU0075646355	1924	74.2	2022.03.17 11:07:52
Subsea 7 S.A.	LU0075646355	35	74.34	2022.03.17 11:10:05
Subsea 7 S.A.	LU0075646355	208	74.34	2022.03.17 11:10:05
Subsea 7 S.A.	LU0075646355	17	74.5	2022.03.17 11:12:51
Subsea 7 S.A.	LU0075646355	184	74.5	2022.03.17 11:13:20
Subsea 7 S.A.	LU0075646355	679	74.5	2022.03.17 11:14:00
Subsea 7 S.A.	LU0075646355	321	74.5	2022.03.17 11:14:00
Subsea 7 S.A.	LU0075646355	517	74.52	2022.03.17 11:15:14
Subsea 7 S.A.	LU0075646355	12	74.52	2022.03.17 11:15:14
Subsea 7 S.A.	LU0075646355	102	74.52	2022.03.17 11:15:14
Subsea 7 S.A.	LU0075646355	299	74.52	2022.03.17 11:15:14
Subsea 7 S.A.	LU0075646355	311	74.52	2022.03.17 11:15:14
Subsea 7 S.A.	LU0075646355	415	74.52	2022.03.17 11:15:14
Subsea 7 S.A.	LU0075646355	173	74.52	2022.03.17 11:15:14
Subsea 7 S.A.	LU0075646355	191	74.52	2022.03.17 11:15:40
Subsea 7 S.A.	LU0075646355	586	74.52	2022.03.17 11:16:05
Subsea 7 S.A.	LU0075646355	11	74.46	2022.03.17 11:16:05
Subsea 7 S.A.	LU0075646355	575	74.46	2022.03.17 11:16:26
Subsea 7 S.A.	LU0075646355	404	74.46	2022.03.17 11:16:27
Subsea 7 S.A.	LU0075646355	29	74.46	2022.03.17 11:16:27
Subsea 7 S.A.	LU0075646355	375	74.44	2022.03.17 11:18:03
Subsea 7 S.A.	LU0075646355	225	74.44	2022.03.17 11:18:03
Subsea 7 S.A.	LU0075646355	32	74.4	2022.03.17 11:18:04
Subsea 7 S.A.	LU0075646355	629	74.4	2022.03.17 11:18:04
Subsea 7 S.A.	LU0075646355	1050	74.4	2022.03.17 11:18:04
Subsea 7 S.A.	LU0075646355	713	74.36	2022.03.17 11:18:04
Subsea 7 S.A.	LU0075646355	614	74.36	2022.03.17 11:18:04
Subsea 7 S.A.	LU0075646355	614	74.36	2022.03.17 11:18:04
Subsea 7 S.A.	LU0075646355	99	74.36	2022.03.17 11:18:04
Subsea 7 S.A.	LU0075646355	614	74.36	2022.03.17 11:18:04
Subsea 7 S.A.	LU0075646355	105	74.22	2022.03.17 11:23:33
Subsea 7 S.A.	LU0075646355	496	74.26	2022.03.17 11:24:11
Subsea 7 S.A.	LU0075646355	535	74.26	2022.03.17 11:24:15
Subsea 7 S.A.	LU0075646355	150	74.24	2022.03.17 11:24:54
Subsea 7 S.A.	LU0075646355	153	74.24	2022.03.17 11:25:09
Subsea 7 S.A.	LU0075646355	569	74.18	2022.03.17 11:25:15
Subsea 7 S.A.	LU0075646355	191	74.18	2022.03.17 11:25:15
Subsea 7 S.A.	LU0075646355	707	74.18	2022.03.17 11:25:15
Subsea 7 S.A.	LU0075646355	210	74.18	2022.03.17 11:25:15
Subsea 7 S.A.	LU0075646355	417	74.18	2022.03.17 11:25:17
Subsea 7 S.A.	LU0075646355	794	74.18	2022.03.17 11:28:25
Subsea 7 S.A.	LU0075646355	268	74.34	2022.03.17 11:30:32
Subsea 7 S.A.	LU0075646355	441	74.34	2022.03.17 11:30:32
Subsea 7 S.A.	LU0075646355	709	74.34	2022.03.17 11:30:33

<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	253	74.34	2022.03.17 11:30:33
Subsea 7 S.A.	LU0075646355	85	74.3	2022.03.17 11:30:38
Subsea 7 S.A.	LU0075646355	568	74.3	2022.03.17 11:30:38
Subsea 7 S.A.	LU0075646355	244	74.3	2022.03.17 11:30:38
Subsea 7 S.A.	LU0075646355	596	74.22	2022.03.17 11:31:20
Subsea 7 S.A.	LU0075646355	596	74.22	2022.03.17 11:31:20
Subsea 7 S.A.	LU0075646355	4	74.22	2022.03.17 11:31:20
Subsea 7 S.A.	LU0075646355	596	74.22	2022.03.17 11:31:20
Subsea 7 S.A.	LU0075646355	4	74.22	2022.03.17 11:31:20
Subsea 7 S.A.	LU0075646355	1028	74.38	2022.03.17 11:35:15
Subsea 7 S.A.	LU0075646355	267	74.44	2022.03.17 11:35:44
Subsea 7 S.A.	LU0075646355	321	74.44	2022.03.17 11:35:44
Subsea 7 S.A.	LU0075646355	573	74.44	2022.03.17 11:36:38
Subsea 7 S.A.	LU0075646355	562	74.48	2022.03.17 11:37:14
Subsea 7 S.A.	LU0075646355	262	74.48	2022.03.17 11:37:56
Subsea 7 S.A.	LU0075646355	173	74.48	2022.03.17 11:37:56
Subsea 7 S.A.	LU0075646355	162	74.48	2022.03.17 11:37:56
Subsea 7 S.A.	LU0075646355	114	74.44	2022.03.17 11:37:58
Subsea 7 S.A.	LU0075646355	512	74.5	2022.03.17 11:38:57
Subsea 7 S.A.	LU0075646355	345	74.5	2022.03.17 11:39:29
Subsea 7 S.A.	LU0075646355	100	74.5	2022.03.17 11:39:29
Subsea 7 S.A.	LU0075646355	140	74.44	2022.03.17 11:39:30
Subsea 7 S.A.	LU0075646355	167	74.44	2022.03.17 11:39:30
Subsea 7 S.A.	LU0075646355	1184	74.42	2022.03.17 11:40:17
Subsea 7 S.A.	LU0075646355	591	74.42	2022.03.17 11:40:17
Subsea 7 S.A.	LU0075646355	50	74.4	2022.03.17 11:40:17
Subsea 7 S.A.	LU0075646355	728	74.4	2022.03.17 11:40:17
Subsea 7 S.A.	LU0075646355	613	74.4	2022.03.17 11:40:17
Subsea 7 S.A.	LU0075646355	76	74.3	2022.03.17 11:44:18
Subsea 7 S.A.	LU0075646355	460	74.3	2022.03.17 11:44:18
Subsea 7 S.A.	LU0075646355	1190	74.3	2022.03.17 11:44:18
Subsea 7 S.A.	LU0075646355	100	74.3	2022.03.17 11:46:40
Subsea 7 S.A.	LU0075646355	186	74.3	2022.03.17 11:46:40
Subsea 7 S.A.	LU0075646355	255	74.3	2022.03.17 11:46:40
Subsea 7 S.A.	LU0075646355	846	74.3	2022.03.17 11:48:42
Subsea 7 S.A.	LU0075646355	150	74.3	2022.03.17 11:48:42
Subsea 7 S.A.	LU0075646355	92	74.3	2022.03.17 11:48:42
Subsea 7 S.A.	LU0075646355	360	74.32	2022.03.17 11:50:14
Subsea 7 S.A.	LU0075646355	202	74.32	2022.03.17 11:50:14
Subsea 7 S.A.	LU0075646355	360	74.32	2022.03.17 11:50:14
Subsea 7 S.A.	LU0075646355	1106	74.32	2022.03.17 11:51:21
Subsea 7 S.A.	LU0075646355	723	74.3	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	1079	74.3	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	280	74.28	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	370	74.28	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	1107	74.28	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	280	74.28	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	600	74.28	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	50	74.28	2022.03.17 11:51:22

<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	431	74.3	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	146	74.28	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	243	74.28	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	193	74.28	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	39	74.28	2022.03.17 11:51:22
Subsea 7 S.A.	LU0075646355	690	74.16	2022.03.17 11:53:04
Subsea 7 S.A.	LU0075646355	693	74.1	2022.03.17 11:54:32
Subsea 7 S.A.	LU0075646355	959	74.1	2022.03.17 11:54:32
Subsea 7 S.A.	LU0075646355	693	74.1	2022.03.17 11:54:32
Subsea 7 S.A.	LU0075646355	238	74.1	2022.03.17 11:54:32
Subsea 7 S.A.	LU0075646355	613	74.14	2022.03.17 12:00:17
Subsea 7 S.A.	LU0075646355	613	74.14	2022.03.17 12:00:17
Subsea 7 S.A.	LU0075646355	440	74.14	2022.03.17 12:00:17
Subsea 7 S.A.	LU0075646355	53	74.1	2022.03.17 12:04:02
Subsea 7 S.A.	LU0075646355	1020	74.34	2022.03.17 12:05:59
Subsea 7 S.A.	LU0075646355	592	74.34	2022.03.17 12:06:15
Subsea 7 S.A.	LU0075646355	162	74.34	2022.03.17 12:07:10
Subsea 7 S.A.	LU0075646355	331	74.34	2022.03.17 12:07:10
Subsea 7 S.A.	LU0075646355	487	74.56	2022.03.17 12:09:14
Subsea 7 S.A.	LU0075646355	234	74.56	2022.03.17 12:09:14
Subsea 7 S.A.	LU0075646355	487	74.56	2022.03.17 12:09:14
Subsea 7 S.A.	LU0075646355	484	74.56	2022.03.17 12:09:14
Subsea 7 S.A.	LU0075646355	355	74.52	2022.03.17 12:09:56
Subsea 7 S.A.	LU0075646355	141	74.52	2022.03.17 12:10:23
Subsea 7 S.A.	LU0075646355	144	74.52	2022.03.17 12:10:31
Subsea 7 S.A.	LU0075646355	183	74.52	2022.03.17 12:10:46
Subsea 7 S.A.	LU0075646355	350	74.44	2022.03.17 12:10:58
Subsea 7 S.A.	LU0075646355	527	74.44	2022.03.17 12:11:28
Subsea 7 S.A.	LU0075646355	146	74.44	2022.03.17 12:12:11
Subsea 7 S.A.	LU0075646355	392	74.44	2022.03.17 12:12:11
Subsea 7 S.A.	LU0075646355	400	74.44	2022.03.17 12:12:51
Subsea 7 S.A.	LU0075646355	501	74.44	2022.03.17 12:13:22
Subsea 7 S.A.	LU0075646355	155	74.44	2022.03.17 12:14:04
Subsea 7 S.A.	LU0075646355	342	74.44	2022.03.17 12:14:04
Subsea 7 S.A.	LU0075646355	595	74.44	2022.03.17 12:14:40
Subsea 7 S.A.	LU0075646355	48	74.5	2022.03.17 12:15:32
Subsea 7 S.A.	LU0075646355	109	74.5	2022.03.17 12:15:33
Subsea 7 S.A.	LU0075646355	156	74.5	2022.03.17 12:15:37
Subsea 7 S.A.	LU0075646355	50	74.52	2022.03.17 12:15:55
Subsea 7 S.A.	LU0075646355	142	74.52	2022.03.17 12:17:51
Subsea 7 S.A.	LU0075646355	515	74.52	2022.03.17 12:17:51
Subsea 7 S.A.	LU0075646355	1062	74.54	2022.03.17 12:17:55
Subsea 7 S.A.	LU0075646355	499	74.54	2022.03.17 12:18:11
Subsea 7 S.A.	LU0075646355	588	74.54	2022.03.17 12:18:53
Subsea 7 S.A.	LU0075646355	141	74.62	2022.03.17 12:19:36
Subsea 7 S.A.	LU0075646355	368	74.62	2022.03.17 12:19:36
Subsea 7 S.A.	LU0075646355	509	74.62	2022.03.17 12:19:36
Subsea 7 S.A.	LU0075646355	191	74.62	2022.03.17 12:19:36
Subsea 7 S.A.	LU0075646355	527	74.62	2022.03.17 12:19:36

<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	992	74.6	2022.03.17 12:20:19
Subsea 7 S.A.	LU0075646355	544	74.58	2022.03.17 12:20:19
Subsea 7 S.A.	LU0075646355	99	74.58	2022.03.17 12:20:20
Subsea 7 S.A.	LU0075646355	155	74.58	2022.03.17 12:20:21
Subsea 7 S.A.	LU0075646355	488	74.58	2022.03.17 12:20:21
Subsea 7 S.A.	LU0075646355	174	74.58	2022.03.17 12:20:21
Subsea 7 S.A.	LU0075646355	131	74.58	2022.03.17 12:20:21
Subsea 7 S.A.	LU0075646355	600	74.56	2022.03.17 12:20:21
Subsea 7 S.A.	LU0075646355	992	74.56	2022.03.17 12:20:21
Subsea 7 S.A.	LU0075646355	175	74.56	2022.03.17 12:20:21
Subsea 7 S.A.	LU0075646355	775	74.56	2022.03.17 12:20:21
Subsea 7 S.A.	LU0075646355	69	74.56	2022.03.17 12:20:21
Subsea 7 S.A.	LU0075646355	149	74.42	2022.03.17 12:23:11
Subsea 7 S.A.	LU0075646355	725	74.42	2022.03.17 12:29:02
Subsea 7 S.A.	LU0075646355	725	74.42	2022.03.17 12:29:02
Subsea 7 S.A.	LU0075646355	319	74.54	2022.03.17 12:31:26
Subsea 7 S.A.	LU0075646355	172	74.54	2022.03.17 12:31:26
Subsea 7 S.A.	LU0075646355	482	74.54	2022.03.17 12:31:43
Subsea 7 S.A.	LU0075646355	13	74.54	2022.03.17 12:31:43
Subsea 7 S.A.	LU0075646355	400	74.54	2022.03.17 12:32:20
Subsea 7 S.A.	LU0075646355	148	74.54	2022.03.17 12:32:20
Subsea 7 S.A.	LU0075646355	182	74.48	2022.03.17 12:33:10
Subsea 7 S.A.	LU0075646355	12	74.48	2022.03.17 12:33:22
Subsea 7 S.A.	LU0075646355	200	74.48	2022.03.17 12:33:22
Subsea 7 S.A.	LU0075646355	381	74.48	2022.03.17 12:33:22
Subsea 7 S.A.	LU0075646355	521	74.48	2022.03.17 12:34:06
Subsea 7 S.A.	LU0075646355	22	74.48	2022.03.17 12:34:06
Subsea 7 S.A.	LU0075646355	332	74.42	2022.03.17 12:34:37
Subsea 7 S.A.	LU0075646355	507	74.42	2022.03.17 12:35:23
Subsea 7 S.A.	LU0075646355	196	74.48	2022.03.17 12:36:07
Subsea 7 S.A.	LU0075646355	314	74.48	2022.03.17 12:36:07
Subsea 7 S.A.	LU0075646355	561	74.48	2022.03.17 12:36:58
Subsea 7 S.A.	LU0075646355	155	74.48	2022.03.17 12:37:20
Subsea 7 S.A.	LU0075646355	166	74.48	2022.03.17 12:37:21
Subsea 7 S.A.	LU0075646355	354	74.48	2022.03.17 12:37:46
Subsea 7 S.A.	LU0075646355	1030	74.48	2022.03.17 12:37:46
Subsea 7 S.A.	LU0075646355	657	74.46	2022.03.17 12:37:46
Subsea 7 S.A.	LU0075646355	1273	74.54	2022.03.17 12:40:22
Subsea 7 S.A.	LU0075646355	375	74.52	2022.03.17 12:40:22
Subsea 7 S.A.	LU0075646355	936	74.54	2022.03.17 12:41:27
Subsea 7 S.A.	LU0075646355	585	74.5	2022.03.17 12:42:41
Subsea 7 S.A.	LU0075646355	509	74.5	2022.03.17 12:42:41
Subsea 7 S.A.	LU0075646355	364	74.62	2022.03.17 12:45:56
Subsea 7 S.A.	LU0075646355	76	74.62	2022.03.17 12:45:56
Subsea 7 S.A.	LU0075646355	319	74.62	2022.03.17 12:45:56
Subsea 7 S.A.	LU0075646355	364	74.62	2022.03.17 12:45:56
Subsea 7 S.A.	LU0075646355	136	74.62	2022.03.17 12:45:56
Subsea 7 S.A.	LU0075646355	364	74.62	2022.03.17 12:45:56
Subsea 7 S.A.	LU0075646355	209	74.62	2022.03.17 12:45:57

<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	155	74.62	2022.03.17 12:45:57
Subsea 7 S.A.	LU0075646355	117	74.62	2022.03.17 12:45:57
Subsea 7 S.A.	LU0075646355	364	74.62	2022.03.17 12:45:59
Subsea 7 S.A.	LU0075646355	244	74.62	2022.03.17 12:45:59
Subsea 7 S.A.	LU0075646355	93	74.62	2022.03.17 12:45:59
Subsea 7 S.A.	LU0075646355	518	74.66	2022.03.17 12:49:41
Subsea 7 S.A.	LU0075646355	251	74.68	2022.03.17 12:51:06
Subsea 7 S.A.	LU0075646355	203	74.68	2022.03.17 12:51:06
Subsea 7 S.A.	LU0075646355	333	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	365	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	321	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	232	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	101	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	50	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	49	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	333	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	266	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	1	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	283	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	365	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	50	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	117	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	168	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	248	74.76	2022.03.17 12:53:50
Subsea 7 S.A.	LU0075646355	365	74.76	2022.03.17 12:53:54
Subsea 7 S.A.	LU0075646355	755	74.72	2022.03.17 12:54:20
Subsea 7 S.A.	LU0075646355	755	74.72	2022.03.17 12:54:20
Subsea 7 S.A.	LU0075646355	121	74.72	2022.03.17 12:54:21
Subsea 7 S.A.	LU0075646355	514	74.66	2022.03.17 12:55:45
Subsea 7 S.A.	LU0075646355	186	74.66	2022.03.17 12:55:47
Subsea 7 S.A.	LU0075646355	497	74.6	2022.03.17 12:56:09
Subsea 7 S.A.	LU0075646355	704	74.6	2022.03.17 12:56:09
Subsea 7 S.A.	LU0075646355	272	74.6	2022.03.17 12:56:09
Subsea 7 S.A.	LU0075646355	704	74.6	2022.03.17 12:56:09
Subsea 7 S.A.	LU0075646355	147	74.6	2022.03.17 12:56:09
Subsea 7 S.A.	LU0075646355	667	74.4	2022.03.17 13:02:07
Subsea 7 S.A.	LU0075646355	761	74.4	2022.03.17 13:02:07
Subsea 7 S.A.	LU0075646355	134	74.48	2022.03.17 13:07:13
Subsea 7 S.A.	LU0075646355	485	74.48	2022.03.17 13:07:13
Subsea 7 S.A.	LU0075646355	288	74.48	2022.03.17 13:07:13
Subsea 7 S.A.	LU0075646355	223	74.6	2022.03.17 13:09:41
Subsea 7 S.A.	LU0075646355	446	74.62	2022.03.17 13:10:11
Subsea 7 S.A.	LU0075646355	179	74.62	2022.03.17 13:10:14
Subsea 7 S.A.	LU0075646355	83	74.62	2022.03.17 13:10:30
Subsea 7 S.A.	LU0075646355	542	74.62	2022.03.17 13:10:31
Subsea 7 S.A.	LU0075646355	604	74.62	2022.03.17 13:10:31
Subsea 7 S.A.	LU0075646355	21	74.62	2022.03.17 13:10:31
Subsea 7 S.A.	LU0075646355	616	74.62	2022.03.17 13:11:10
Subsea 7 S.A.	LU0075646355	391	74.58	2022.03.17 13:11:23

<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	140	74.58	2022.03.17 13:11:23
Subsea 7 S.A.	LU0075646355	386	74.6	2022.03.17 13:11:23
Subsea 7 S.A.	LU0075646355	916	74.58	2022.03.17 13:11:23
Subsea 7 S.A.	LU0075646355	386	74.6	2022.03.17 13:11:23
Subsea 7 S.A.	LU0075646355	112	74.6	2022.03.17 13:11:23
Subsea 7 S.A.	LU0075646355	23	74.52	2022.03.17 13:11:33
Subsea 7 S.A.	LU0075646355	173	74.52	2022.03.17 13:11:33
Subsea 7 S.A.	LU0075646355	599	74.5	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	387	74.5	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	620	74.5	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	189	74.5	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	673	74.5	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	613	74.46	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	394	74.46	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	274	74.46	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	613	74.46	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	315	74.46	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	668	74.46	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	157	74.46	2022.03.17 13:12:27
Subsea 7 S.A.	LU0075646355	858	74.32	2022.03.17 13:14:03
Subsea 7 S.A.	LU0075646355	462	74.32	2022.03.17 13:14:03
Subsea 7 S.A.	LU0075646355	67	74.32	2022.03.17 13:14:03
Subsea 7 S.A.	LU0075646355	280	74.28	2022.03.17 13:22:31
Subsea 7 S.A.	LU0075646355	1509	74.28	2022.03.17 13:23:10
Subsea 7 S.A.	LU0075646355	334	74.26	2022.03.17 13:23:10
Subsea 7 S.A.	LU0075646355	281	74.26	2022.03.17 13:23:10
Subsea 7 S.A.	LU0075646355	35	74.26	2022.03.17 13:23:10
Subsea 7 S.A.	LU0075646355	281	74.26	2022.03.17 13:23:10
Subsea 7 S.A.	LU0075646355	299	74.26	2022.03.17 13:23:10
Subsea 7 S.A.	LU0075646355	227	74.26	2022.03.17 13:23:10
Subsea 7 S.A.	LU0075646355	550	74.36	2022.03.17 13:27:33
Subsea 7 S.A.	LU0075646355	550	74.36	2022.03.17 13:27:33
Subsea 7 S.A.	LU0075646355	319	74.36	2022.03.17 13:27:33
Subsea 7 S.A.	LU0075646355	163	74.34	2022.03.17 13:29:29
Subsea 7 S.A.	LU0075646355	408	74.34	2022.03.17 13:29:29
Subsea 7 S.A.	LU0075646355	876	74.34	2022.03.17 13:29:29
Subsea 7 S.A.	LU0075646355	181	74.4	2022.03.17 13:31:42
Subsea 7 S.A.	LU0075646355	100	74.4	2022.03.17 13:31:42
Subsea 7 S.A.	LU0075646355	100	74.4	2022.03.17 13:31:42
Subsea 7 S.A.	LU0075646355	479	74.4	2022.03.17 13:32:10
Subsea 7 S.A.	LU0075646355	35	74.4	2022.03.17 13:32:10
Subsea 7 S.A.	LU0075646355	428	74.36	2022.03.17 13:32:52
Subsea 7 S.A.	LU0075646355	117	74.36	2022.03.17 13:32:52
Subsea 7 S.A.	LU0075646355	400	74.36	2022.03.17 13:33:39
Subsea 7 S.A.	LU0075646355	400	74.38	2022.03.17 13:34:18
Subsea 7 S.A.	LU0075646355	100	74.38	2022.03.17 13:34:18
Subsea 7 S.A.	LU0075646355	100	74.38	2022.03.17 13:34:58
Subsea 7 S.A.	LU0075646355	570	74.38	2022.03.17 13:35:22
Subsea 7 S.A.	LU0075646355	360	74.38	2022.03.17 13:35:50

<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	550	74.38	2022.03.17 13:36:17
Subsea 7 S.A.	LU0075646355	561	74.46	2022.03.17 13:37:29
Subsea 7 S.A.	LU0075646355	592	74.44	2022.03.17 13:37:49
Subsea 7 S.A.	LU0075646355	315	74.4	2022.03.17 13:38:06
Subsea 7 S.A.	LU0075646355	576	74.4	2022.03.17 13:38:06
Subsea 7 S.A.	LU0075646355	1072	74.48	2022.03.17 13:41:11
Subsea 7 S.A.	LU0075646355	196	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	329	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	525	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	584	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	525	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	31	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	494	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	707	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	525	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	525	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	489	74.52	2022.03.17 13:41:55
Subsea 7 S.A.	LU0075646355	80	74.62	2022.03.17 13:47:54
Subsea 7 S.A.	LU0075646355	435	74.62	2022.03.17 13:47:57
Subsea 7 S.A.	LU0075646355	577	74.62	2022.03.17 13:48:29
Subsea 7 S.A.	LU0075646355	517	74.64	2022.03.17 13:49:06
Subsea 7 S.A.	LU0075646355	25	74.64	2022.03.17 13:49:06
Subsea 7 S.A.	LU0075646355	1071	74.6	2022.03.17 13:49:06
Subsea 7 S.A.	LU0075646355	628	74.58	2022.03.17 13:49:07
Subsea 7 S.A.	LU0075646355	20	74.56	2022.03.17 13:50:10
Subsea 7 S.A.	LU0075646355	702	74.56	2022.03.17 13:50:10
Subsea 7 S.A.	LU0075646355	386	74.56	2022.03.17 13:50:11
Subsea 7 S.A.	LU0075646355	314	74.56	2022.03.17 13:50:11
Subsea 7 S.A.	LU0075646355	22	74.56	2022.03.17 13:50:11
Subsea 7 S.A.	LU0075646355	355	74.56	2022.03.17 13:50:11
Subsea 7 S.A.	LU0075646355	617	74.54	2022.03.17 13:53:34
Subsea 7 S.A.	LU0075646355	140	74.52	2022.03.17 13:53:34
Subsea 7 S.A.	LU0075646355	382	74.52	2022.03.17 13:53:34
Subsea 7 S.A.	LU0075646355	397	74.54	2022.03.17 13:53:34
Subsea 7 S.A.	LU0075646355	216	74.52	2022.03.17 13:53:34
Subsea 7 S.A.	LU0075646355	680	74.52	2022.03.17 13:53:34
Subsea 7 S.A.	LU0075646355	1116	74.62	2022.03.17 13:58:38
Subsea 7 S.A.	LU0075646355	374	74.62	2022.03.17 13:59:00
Subsea 7 S.A.	LU0075646355	28	74.6	2022.03.17 13:59:21
Subsea 7 S.A.	LU0075646355	172	74.6	2022.03.17 13:59:21
Subsea 7 S.A.	LU0075646355	547	74.6	2022.03.17 13:59:39
Subsea 7 S.A.	LU0075646355	571	74.6	2022.03.17 14:00:22
Subsea 7 S.A.	LU0075646355	341	74.6	2022.03.17 14:01:01
Subsea 7 S.A.	LU0075646355	317	74.68	2022.03.17 14:02:06
Subsea 7 S.A.	LU0075646355	582	74.68	2022.03.17 14:02:06
Subsea 7 S.A.	LU0075646355	317	74.68	2022.03.17 14:02:06
Subsea 7 S.A.	LU0075646355	317	74.68	2022.03.17 14:02:06
Subsea 7 S.A.	LU0075646355	317	74.68	2022.03.17 14:02:06
Subsea 7 S.A.	LU0075646355	317	74.68	2022.03.17 14:02:06



<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	411	74.92	2022.03.17 14:05:16
Subsea 7 S.A.	LU0075646355	589	74.92	2022.03.17 14:05:16
Subsea 7 S.A.	LU0075646355	570	74.92	2022.03.17 14:05:22
Subsea 7 S.A.	LU0075646355	249	74.88	2022.03.17 14:05:23
Subsea 7 S.A.	LU0075646355	81	74.88	2022.03.17 14:05:23
Subsea 7 S.A.	LU0075646355	78	74.88	2022.03.17 14:05:23
Subsea 7 S.A.	LU0075646355	81	74.88	2022.03.17 14:05:23
Subsea 7 S.A.	LU0075646355	171	74.88	2022.03.17 14:05:23
Subsea 7 S.A.	LU0075646355	62	74.88	2022.03.17 14:05:23
Subsea 7 S.A.	LU0075646355	268	74.88	2022.03.17 14:05:24
Subsea 7 S.A.	LU0075646355	304	74.88	2022.03.17 14:05:24
Subsea 7 S.A.	LU0075646355	378	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	311	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	67	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	378	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	378	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	378	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	378	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	378	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	338	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	40	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	40	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	338	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	40	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	298	74.84	2022.03.17 14:05:41
Subsea 7 S.A.	LU0075646355	40	74.84	2022.03.17 14:05:43
Subsea 7 S.A.	LU0075646355	494	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	513	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	569	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	123	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	488	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	636	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	88	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	87	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	363	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	15	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	41	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	89	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	41	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	62	74.78	2022.03.17 14:08:33
Subsea 7 S.A.	LU0075646355	145	74.7	2022.03.17 14:09:22
Subsea 7 S.A.	LU0075646355	280	74.7	2022.03.17 14:09:22
Subsea 7 S.A.	LU0075646355	48	74.7	2022.03.17 14:09:22
Subsea 7 S.A.	LU0075646355	113	74.8	2022.03.17 14:13:34
Subsea 7 S.A.	LU0075646355	611	75	2022.03.17 14:15:18
Subsea 7 S.A.	LU0075646355	670	74.94	2022.03.17 14:58:28
Subsea 7 S.A.	LU0075646355	73	74.96	2022.03.17 15:01:11
Subsea 7 S.A.	LU0075646355	777	74.96	2022.03.17 15:01:11
Subsea 7 S.A.	LU0075646355	600	74.96	2022.03.17 15:01:11

<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	250	74.96	2022.03.17 15:01:11
Subsea 7 S.A.	LU0075646355	527	74.96	2022.03.17 15:01:11
Subsea 7 S.A.	LU0075646355	493	74.96	2022.03.17 15:01:11
Subsea 7 S.A.	LU0075646355	500	74.94	2022.03.17 15:01:32
Subsea 7 S.A.	LU0075646355	1171	74.88	2022.03.17 15:02:20
Subsea 7 S.A.	LU0075646355	1171	74.88	2022.03.17 15:02:20
Subsea 7 S.A.	LU0075646355	5	74.88	2022.03.17 15:02:20
Subsea 7 S.A.	LU0075646355	73	74.88	2022.03.17 15:02:20
Subsea 7 S.A.	LU0075646355	365	74.84	2022.03.17 15:04:12
Subsea 7 S.A.	LU0075646355	79	74.84	2022.03.17 15:04:12
Subsea 7 S.A.	LU0075646355	391	74.84	2022.03.17 15:04:12
Subsea 7 S.A.	LU0075646355	241	74.84	2022.03.17 15:04:12
Subsea 7 S.A.	LU0075646355	203	74.84	2022.03.17 15:04:12
Subsea 7 S.A.	LU0075646355	346	74.84	2022.03.17 15:04:12
Subsea 7 S.A.	LU0075646355	81	74.92	2022.03.17 15:06:38
Subsea 7 S.A.	LU0075646355	251	74.92	2022.03.17 15:06:38
Subsea 7 S.A.	LU0075646355	108	74.86	2022.03.17 15:06:48
Subsea 7 S.A.	LU0075646355	198	74.92	2022.03.17 15:07:01
Subsea 7 S.A.	LU0075646355	198	74.92	2022.03.17 15:07:01
Subsea 7 S.A.	LU0075646355	569	74.94	2022.03.17 15:07:21
Subsea 7 S.A.	LU0075646355	157	75	2022.03.17 15:07:52
Subsea 7 S.A.	LU0075646355	413	75	2022.03.17 15:07:52
Subsea 7 S.A.	LU0075646355	65	74.98	2022.03.17 15:07:53
Subsea 7 S.A.	LU0075646355	542	75	2022.03.17 15:08:06
Subsea 7 S.A.	LU0075646355	171	75	2022.03.17 15:09:09
Subsea 7 S.A.	LU0075646355	449	75	2022.03.17 15:09:09
Subsea 7 S.A.	LU0075646355	620	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	996	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	67	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	110	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	177	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	293	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	929	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	1741	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	337	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	59	75	2022.03.17 15:09:51
Subsea 7 S.A.	LU0075646355	294	75	2022.03.17 15:32:09
Subsea 7 S.A.	LU0075646355	648	75	2022.03.17 15:40:11
Subsea 7 S.A.	LU0075646355	648	75	2022.03.17 15:40:11
Subsea 7 S.A.	LU0075646355	648	75	2022.03.17 15:40:12
Subsea 7 S.A.	LU0075646355	466	75	2022.03.17 15:40:12
Subsea 7 S.A.	LU0075646355	519	75	2022.03.17 15:46:12
Subsea 7 S.A.	LU0075646355	380	75	2022.03.17 15:47:21
Subsea 7 S.A.	LU0075646355	380	75	2022.03.17 15:47:21
Subsea 7 S.A.	LU0075646355	285	75	2022.03.17 15:47:21
Subsea 7 S.A.	LU0075646355	95	75	2022.03.17 15:47:21
Subsea 7 S.A.	LU0075646355	131	75	2022.03.17 15:52:17
Subsea 7 S.A.	LU0075646355	614	75	2022.03.17 16:16:46
Subsea 7 S.A.	LU0075646355	689	75	2022.03.17 16:16:46

<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	679	75	2022.03.17 16:16:46
Subsea 7 S.A.	LU0075646355	627	75	2022.03.17 16:16:46
Subsea 7 S.A.	LU0075646355	2112	75	2022.03.17 16:16:46
Subsea 7 S.A.	LU0075646355	2037	75	2022.03.17 16:16:46
Subsea 7 S.A.	LU0075646355	2099	75	2022.03.17 16:16:46
Subsea 7 S.A.	LU0075646355	676	75	2022.03.17 16:16:46
Subsea 7 S.A.	LU0075646355	2047	75	2022.03.17 16:16:46
Subsea 7 S.A.	LU0075646355	2050	75	2022.03.17 16:16:46
Subsea 7 S.A.	LU0075646355	372	75	2022.03.17 16:19:48
Subsea 7 S.A.	LU0075646355	1302	75	2022.03.17 16:19:48
Subsea 7 S.A.	LU0075646355	1225	75	2022.03.17 16:19:48
Subsea 7 S.A.	LU0075646355	744	75	2022.03.17 16:19:48
Subsea 7 S.A.	LU0075646355	2574	75	2022.03.17 16:19:48
Subsea 7 S.A.	LU0075646355	1225	75	2022.03.17 16:19:48