

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	623	75.96	18/07/2022 09:00
Subsea 7 S.A.	LU0075646355	623	75.96	18/07/2022 09:00
Subsea 7 S.A.	LU0075646355	45	75.96	18/07/2022 09:00
Subsea 7 S.A.	LU0075646355	201	75.96	18/07/2022 09:00
Subsea 7 S.A.	LU0075646355	622	75.74	18/07/2022 09:01
Subsea 7 S.A.	LU0075646355	533	75.74	18/07/2022 09:01
Subsea 7 S.A.	LU0075646355	622	75.74	18/07/2022 09:01
Subsea 7 S.A.	LU0075646355	567	75.74	18/07/2022 09:01
Subsea 7 S.A.	LU0075646355	533	75.74	18/07/2022 09:01
Subsea 7 S.A.	LU0075646355	533	75.74	18/07/2022 09:01
Subsea 7 S.A.	LU0075646355	55	75.74	18/07/2022 09:01
Subsea 7 S.A.	LU0075646355	161	75.74	18/07/2022 09:01
Subsea 7 S.A.	LU0075646355	433	75.54	18/07/2022 09:03
Subsea 7 S.A.	LU0075646355	17	75.42	18/07/2022 09:04
Subsea 7 S.A.	LU0075646355	495	75.42	18/07/2022 09:04
Subsea 7 S.A.	LU0075646355	342	75.4	18/07/2022 09:04
Subsea 7 S.A.	LU0075646355	128	75.62	18/07/2022 09:06
Subsea 7 S.A.	LU0075646355	611	75.64	18/07/2022 09:06
Subsea 7 S.A.	LU0075646355	501	75.8	18/07/2022 09:07
Subsea 7 S.A.	LU0075646355	509	75.98	18/07/2022 09:07
Subsea 7 S.A.	LU0075646355	37	75.88	18/07/2022 09:07
Subsea 7 S.A.	LU0075646355	146	75.88	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	155	75.98	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	325	75.98	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	709	75.94	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	709	75.94	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	500	75.94	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	209	75.94	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	176	75.94	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	37	75.84	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	927	75.84	18/07/2022 09:08
Subsea 7 S.A.	LU0075646355	34	75.64	18/07/2022 09:09
Subsea 7 S.A.	LU0075646355	1187	75.64	18/07/2022 09:09
Subsea 7 S.A.	LU0075646355	680	76.24	18/07/2022 09:11
Subsea 7 S.A.	LU0075646355	664	76.24	18/07/2022 09:11
Subsea 7 S.A.	LU0075646355	534	76.2	18/07/2022 09:11
Subsea 7 S.A.	LU0075646355	153	76.2	18/07/2022 09:11
Subsea 7 S.A.	LU0075646355	665	76.2	18/07/2022 09:11
Subsea 7 S.A.	LU0075646355	38	76.28	18/07/2022 09:14
Subsea 7 S.A.	LU0075646355	33	76.2	18/07/2022 09:14
Subsea 7 S.A.	LU0075646355	33	76.12	18/07/2022 09:14
Subsea 7 S.A.	LU0075646355	577	76.06	18/07/2022 09:15
Subsea 7 S.A.	LU0075646355	1798	76.48	18/07/2022 09:16
Subsea 7 S.A.	LU0075646355	652	76.44	18/07/2022 09:16
Subsea 7 S.A.	LU0075646355	316	76.44	18/07/2022 09:16
Subsea 7 S.A.	LU0075646355	348	76.44	18/07/2022 09:16
Subsea 7 S.A.	LU0075646355	782	76.42	18/07/2022 09:18
Subsea 7 S.A.	LU0075646355	641	76.42	18/07/2022 09:18
Subsea 7 S.A.	LU0075646355	138	76.42	18/07/2022 09:18

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	651	76.4	18/07/2022 09:18
Subsea 7 S.A.	LU0075646355	742	75.82	18/07/2022 09:21
Subsea 7 S.A.	LU0075646355	51	75.76	18/07/2022 09:21
Subsea 7 S.A.	LU0075646355	291	75.76	18/07/2022 09:21
Subsea 7 S.A.	LU0075646355	118	75.76	18/07/2022 09:21
Subsea 7 S.A.	LU0075646355	312	75.76	18/07/2022 09:21
Subsea 7 S.A.	LU0075646355	938	75.66	18/07/2022 09:25
Subsea 7 S.A.	LU0075646355	342	75.58	18/07/2022 09:26
Subsea 7 S.A.	LU0075646355	261	75.58	18/07/2022 09:26
Subsea 7 S.A.	LU0075646355	342	75.58	18/07/2022 09:26
Subsea 7 S.A.	LU0075646355	101	75.58	18/07/2022 09:26
Subsea 7 S.A.	LU0075646355	241	75.58	18/07/2022 09:26
Subsea 7 S.A.	LU0075646355	342	75.58	18/07/2022 09:26
Subsea 7 S.A.	LU0075646355	110	75.58	18/07/2022 09:26
Subsea 7 S.A.	LU0075646355	4	75.92	18/07/2022 09:29
Subsea 7 S.A.	LU0075646355	281	76.04	18/07/2022 09:29
Subsea 7 S.A.	LU0075646355	286	76.06	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	922	76.06	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	20	76.06	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	286	76.06	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	286	76.06	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	881	76.06	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	82	76.02	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	729	76.02	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	823	76	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	260	76	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	549	76	18/07/2022 09:30
Subsea 7 S.A.	LU0075646355	33	75.9	18/07/2022 09:37
Subsea 7 S.A.	LU0075646355	450	75.9	18/07/2022 09:37
Subsea 7 S.A.	LU0075646355	104	75.88	18/07/2022 09:37
Subsea 7 S.A.	LU0075646355	268	75.88	18/07/2022 09:37
Subsea 7 S.A.	LU0075646355	143	75.88	18/07/2022 09:37
Subsea 7 S.A.	LU0075646355	1415	75.8	18/07/2022 09:38
Subsea 7 S.A.	LU0075646355	34	75.74	18/07/2022 09:38
Subsea 7 S.A.	LU0075646355	105	76.14	18/07/2022 09:42
Subsea 7 S.A.	LU0075646355	378	76.14	18/07/2022 09:42
Subsea 7 S.A.	LU0075646355	454	76.14	18/07/2022 09:43
Subsea 7 S.A.	LU0075646355	588	76.1	18/07/2022 09:43
Subsea 7 S.A.	LU0075646355	248	76.1	18/07/2022 09:43
Subsea 7 S.A.	LU0075646355	439	76.1	18/07/2022 09:43
Subsea 7 S.A.	LU0075646355	282	76.1	18/07/2022 09:43
Subsea 7 S.A.	LU0075646355	554	76.1	18/07/2022 09:43
Subsea 7 S.A.	LU0075646355	257	76.1	18/07/2022 09:43
Subsea 7 S.A.	LU0075646355	269	76.42	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	269	76.42	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	212	76.42	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	269	76.42	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	269	76.42	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	269	76.42	18/07/2022 09:47

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	131	76.42	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	7	76.42	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	642	76.38	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	487	76.38	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	565	76.38	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	354	76.36	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	107	76.36	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	260	76.36	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	481	76.36	18/07/2022 09:47
Subsea 7 S.A.	LU0075646355	400	76.56	18/07/2022 09:56
Subsea 7 S.A.	LU0075646355	68	76.56	18/07/2022 09:56
Subsea 7 S.A.	LU0075646355	118	76.62	18/07/2022 09:57
Subsea 7 S.A.	LU0075646355	239	76.62	18/07/2022 09:57
Subsea 7 S.A.	LU0075646355	132	76.62	18/07/2022 09:57
Subsea 7 S.A.	LU0075646355	254	76.6	18/07/2022 09:57
Subsea 7 S.A.	LU0075646355	235	76.6	18/07/2022 09:57
Subsea 7 S.A.	LU0075646355	303	76.56	18/07/2022 09:57
Subsea 7 S.A.	LU0075646355	432	76.56	18/07/2022 09:57
Subsea 7 S.A.	LU0075646355	275	76.56	18/07/2022 09:57
Subsea 7 S.A.	LU0075646355	335	76.56	18/07/2022 09:57
Subsea 7 S.A.	LU0075646355	526	76.86	18/07/2022 10:01
Subsea 7 S.A.	LU0075646355	207	76.82	18/07/2022 10:01
Subsea 7 S.A.	LU0075646355	312	76.82	18/07/2022 10:01
Subsea 7 S.A.	LU0075646355	509	76.82	18/07/2022 10:01
Subsea 7 S.A.	LU0075646355	144	76.8	18/07/2022 10:03
Subsea 7 S.A.	LU0075646355	1222	76.8	18/07/2022 10:03
Subsea 7 S.A.	LU0075646355	471	77.14	18/07/2022 10:07
Subsea 7 S.A.	LU0075646355	302	77.14	18/07/2022 10:07
Subsea 7 S.A.	LU0075646355	166	77.14	18/07/2022 10:07
Subsea 7 S.A.	LU0075646355	136	77.14	18/07/2022 10:07
Subsea 7 S.A.	LU0075646355	299	77.14	18/07/2022 10:07
Subsea 7 S.A.	LU0075646355	302	77.14	18/07/2022 10:07
Subsea 7 S.A.	LU0075646355	1108	77.14	18/07/2022 10:07
Subsea 7 S.A.	LU0075646355	110	77.14	18/07/2022 10:07
Subsea 7 S.A.	LU0075646355	131	77.14	18/07/2022 10:07
Subsea 7 S.A.	LU0075646355	430	76.9	18/07/2022 10:12
Subsea 7 S.A.	LU0075646355	714	76.9	18/07/2022 10:12
Subsea 7 S.A.	LU0075646355	64	76.9	18/07/2022 10:12
Subsea 7 S.A.	LU0075646355	501	76.86	18/07/2022 10:12
Subsea 7 S.A.	LU0075646355	1068	76.86	18/07/2022 10:12
Subsea 7 S.A.	LU0075646355	481	76.84	18/07/2022 10:12
Subsea 7 S.A.	LU0075646355	980	76.26	18/07/2022 10:19
Subsea 7 S.A.	LU0075646355	168	76.44	18/07/2022 10:22
Subsea 7 S.A.	LU0075646355	343	76.44	18/07/2022 10:22
Subsea 7 S.A.	LU0075646355	506	76.5	18/07/2022 10:23
Subsea 7 S.A.	LU0075646355	800	76.5	18/07/2022 10:24
Subsea 7 S.A.	LU0075646355	193	76.5	18/07/2022 10:24
Subsea 7 S.A.	LU0075646355	484	76.48	18/07/2022 10:24
Subsea 7 S.A.	LU0075646355	292	76.46	18/07/2022 10:24

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	236	76.46	18/07/2022 10:24
Subsea 7 S.A.	LU0075646355	400	76.46	18/07/2022 10:24
Subsea 7 S.A.	LU0075646355	128	76.46	18/07/2022 10:24
Subsea 7 S.A.	LU0075646355	108	76.46	18/07/2022 10:24
Subsea 7 S.A.	LU0075646355	407	76.46	18/07/2022 10:24
Subsea 7 S.A.	LU0075646355	453	76.5	18/07/2022 10:30
Subsea 7 S.A.	LU0075646355	298	76.5	18/07/2022 10:30
Subsea 7 S.A.	LU0075646355	225	76.5	18/07/2022 10:30
Subsea 7 S.A.	LU0075646355	396	76.64	18/07/2022 10:35
Subsea 7 S.A.	LU0075646355	981	76.64	18/07/2022 10:35
Subsea 7 S.A.	LU0075646355	500	76.64	18/07/2022 10:37
Subsea 7 S.A.	LU0075646355	21	76.64	18/07/2022 10:37
Subsea 7 S.A.	LU0075646355	83	76.6	18/07/2022 10:38
Subsea 7 S.A.	LU0075646355	456	76.6	18/07/2022 10:38
Subsea 7 S.A.	LU0075646355	511	76.72	18/07/2022 10:40
Subsea 7 S.A.	LU0075646355	375	76.72	18/07/2022 10:40
Subsea 7 S.A.	LU0075646355	508	76.72	18/07/2022 10:41
Subsea 7 S.A.	LU0075646355	400	76.7	18/07/2022 10:42
Subsea 7 S.A.	LU0075646355	514	76.62	18/07/2022 10:43
Subsea 7 S.A.	LU0075646355	81	76.56	18/07/2022 10:43
Subsea 7 S.A.	LU0075646355	259	76.56	18/07/2022 10:43
Subsea 7 S.A.	LU0075646355	38	76.56	18/07/2022 10:43
Subsea 7 S.A.	LU0075646355	500	76.56	18/07/2022 10:43
Subsea 7 S.A.	LU0075646355	429	76.56	18/07/2022 10:43
Subsea 7 S.A.	LU0075646355	166	76.52	18/07/2022 10:48
Subsea 7 S.A.	LU0075646355	33	76.52	18/07/2022 10:48
Subsea 7 S.A.	LU0075646355	205	76.52	18/07/2022 10:48
Subsea 7 S.A.	LU0075646355	324	76.52	18/07/2022 10:48
Subsea 7 S.A.	LU0075646355	431	76.52	18/07/2022 10:48
Subsea 7 S.A.	LU0075646355	282	76.52	18/07/2022 10:48
Subsea 7 S.A.	LU0075646355	313	76.5	18/07/2022 10:51
Subsea 7 S.A.	LU0075646355	256	76.5	18/07/2022 10:51
Subsea 7 S.A.	LU0075646355	313	76.5	18/07/2022 10:51
Subsea 7 S.A.	LU0075646355	33	76.76	18/07/2022 10:55
Subsea 7 S.A.	LU0075646355	33	76.76	18/07/2022 10:55
Subsea 7 S.A.	LU0075646355	78	76.78	18/07/2022 10:56
Subsea 7 S.A.	LU0075646355	1922	76.78	18/07/2022 10:56
Subsea 7 S.A.	LU0075646355	500	76.78	18/07/2022 10:56
Subsea 7 S.A.	LU0075646355	444	76.78	18/07/2022 10:56
Subsea 7 S.A.	LU0075646355	124	76.78	18/07/2022 10:58
Subsea 7 S.A.	LU0075646355	1004	76.78	18/07/2022 10:58
Subsea 7 S.A.	LU0075646355	498	76.78	18/07/2022 10:58
Subsea 7 S.A.	LU0075646355	15	76.78	18/07/2022 10:58
Subsea 7 S.A.	LU0075646355	400	76.68	18/07/2022 11:02
Subsea 7 S.A.	LU0075646355	428	76.68	18/07/2022 11:02
Subsea 7 S.A.	LU0075646355	788	76.66	18/07/2022 11:02
Subsea 7 S.A.	LU0075646355	73	76.74	18/07/2022 11:10
Subsea 7 S.A.	LU0075646355	874	76.98	18/07/2022 11:12
Subsea 7 S.A.	LU0075646355	864	76.92	18/07/2022 11:12

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	220	76.78	18/07/2022 11:15
Subsea 7 S.A.	LU0075646355	297	76.78	18/07/2022 11:15
Subsea 7 S.A.	LU0075646355	468	76.78	18/07/2022 11:16
Subsea 7 S.A.	LU0075646355	106	76.94	18/07/2022 11:18
Subsea 7 S.A.	LU0075646355	176	76.94	18/07/2022 11:18
Subsea 7 S.A.	LU0075646355	176	76.94	18/07/2022 11:18
Subsea 7 S.A.	LU0075646355	106	76.94	18/07/2022 11:18
Subsea 7 S.A.	LU0075646355	104	76.94	18/07/2022 11:18
Subsea 7 S.A.	LU0075646355	66	76.94	18/07/2022 11:18
Subsea 7 S.A.	LU0075646355	112	76.94	18/07/2022 11:18
Subsea 7 S.A.	LU0075646355	174	76.94	18/07/2022 11:18
Subsea 7 S.A.	LU0075646355	285	77.02	18/07/2022 11:20
Subsea 7 S.A.	LU0075646355	400	77.02	18/07/2022 11:20
Subsea 7 S.A.	LU0075646355	285	77.02	18/07/2022 11:20
Subsea 7 S.A.	LU0075646355	285	77.02	18/07/2022 11:20
Subsea 7 S.A.	LU0075646355	285	77.02	18/07/2022 11:20
Subsea 7 S.A.	LU0075646355	285	77.02	18/07/2022 11:20
Subsea 7 S.A.	LU0075646355	209	77.02	18/07/2022 11:20
Subsea 7 S.A.	LU0075646355	33	77.02	18/07/2022 11:20
Subsea 7 S.A.	LU0075646355	43	77.02	18/07/2022 11:20
Subsea 7 S.A.	LU0075646355	791	77.04	18/07/2022 11:22
Subsea 7 S.A.	LU0075646355	2	77.04	18/07/2022 11:22
Subsea 7 S.A.	LU0075646355	165	77.02	18/07/2022 11:22
Subsea 7 S.A.	LU0075646355	177	77.02	18/07/2022 11:22
Subsea 7 S.A.	LU0075646355	72	76.86	18/07/2022 11:31
Subsea 7 S.A.	LU0075646355	33	76.86	18/07/2022 11:31
Subsea 7 S.A.	LU0075646355	439	76.86	18/07/2022 11:31
Subsea 7 S.A.	LU0075646355	455	76.86	18/07/2022 11:32
Subsea 7 S.A.	LU0075646355	448	76.86	18/07/2022 11:32
Subsea 7 S.A.	LU0075646355	40	76.84	18/07/2022 11:32
Subsea 7 S.A.	LU0075646355	274	76.84	18/07/2022 11:32
Subsea 7 S.A.	LU0075646355	131	76.84	18/07/2022 11:32
Subsea 7 S.A.	LU0075646355	274	76.84	18/07/2022 11:32
Subsea 7 S.A.	LU0075646355	304	76.84	18/07/2022 11:32
Subsea 7 S.A.	LU0075646355	455	76.84	18/07/2022 11:32
Subsea 7 S.A.	LU0075646355	282	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	307	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	173	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	307	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	109	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	307	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	64	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	282	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	307	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	564	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	441	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	282	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	307	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	307	76.92	18/07/2022 11:43

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	52	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	307	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	341	76.92	18/07/2022 11:43
Subsea 7 S.A.	LU0075646355	803	76.64	18/07/2022 11:47
Subsea 7 S.A.	LU0075646355	500	76.76	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	216	76.76	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	770	76.74	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	458	76.72	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	98	76.72	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	181	76.72	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	30	76.72	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	255	76.7	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	400	76.7	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	41	76.7	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	52	76.7	18/07/2022 11:55
Subsea 7 S.A.	LU0075646355	119	77.1	18/07/2022 12:06
Subsea 7 S.A.	LU0075646355	481	77.1	18/07/2022 12:06
Subsea 7 S.A.	LU0075646355	492	77.1	18/07/2022 12:07
Subsea 7 S.A.	LU0075646355	8	77.1	18/07/2022 12:07
Subsea 7 S.A.	LU0075646355	294	77.18	18/07/2022 12:07
Subsea 7 S.A.	LU0075646355	294	77.18	18/07/2022 12:07
Subsea 7 S.A.	LU0075646355	294	77.18	18/07/2022 12:07
Subsea 7 S.A.	LU0075646355	197	77.18	18/07/2022 12:07
Subsea 7 S.A.	LU0075646355	981	77.12	18/07/2022 12:10
Subsea 7 S.A.	LU0075646355	441	77.1	18/07/2022 12:10
Subsea 7 S.A.	LU0075646355	126	76.96	18/07/2022 12:12
Subsea 7 S.A.	LU0075646355	348	76.96	18/07/2022 12:12
Subsea 7 S.A.	LU0075646355	126	76.96	18/07/2022 12:12
Subsea 7 S.A.	LU0075646355	92	76.94	18/07/2022 12:12
Subsea 7 S.A.	LU0075646355	628	76.84	18/07/2022 12:18
Subsea 7 S.A.	LU0075646355	445	77.18	18/07/2022 12:22
Subsea 7 S.A.	LU0075646355	491	77.14	18/07/2022 12:22
Subsea 7 S.A.	LU0075646355	186	77.14	18/07/2022 12:24
Subsea 7 S.A.	LU0075646355	462	77.1	18/07/2022 12:24
Subsea 7 S.A.	LU0075646355	805	77.06	18/07/2022 12:24
Subsea 7 S.A.	LU0075646355	522	77.06	18/07/2022 12:24
Subsea 7 S.A.	LU0075646355	483	77.04	18/07/2022 12:24
Subsea 7 S.A.	LU0075646355	573	76.9	18/07/2022 12:29
Subsea 7 S.A.	LU0075646355	631	76.9	18/07/2022 12:29
Subsea 7 S.A.	LU0075646355	80	76.9	18/07/2022 12:29
Subsea 7 S.A.	LU0075646355	716	76.96	18/07/2022 12:36
Subsea 7 S.A.	LU0075646355	172	76.96	18/07/2022 12:39
Subsea 7 S.A.	LU0075646355	28	76.96	18/07/2022 12:39
Subsea 7 S.A.	LU0075646355	194	76.96	18/07/2022 12:39
Subsea 7 S.A.	LU0075646355	376	76.96	18/07/2022 12:40
Subsea 7 S.A.	LU0075646355	93	76.96	18/07/2022 12:40
Subsea 7 S.A.	LU0075646355	749	76.88	18/07/2022 12:41
Subsea 7 S.A.	LU0075646355	651	76.84	18/07/2022 12:41
Subsea 7 S.A.	LU0075646355	371	76.72	18/07/2022 12:48

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	33	76.82	18/07/2022 12:48
Subsea 7 S.A.	LU0075646355	270	76.82	18/07/2022 12:48
Subsea 7 S.A.	LU0075646355	208	76.82	18/07/2022 12:48
Subsea 7 S.A.	LU0075646355	61	76.84	18/07/2022 12:51
Subsea 7 S.A.	LU0075646355	73	76.84	18/07/2022 12:51
Subsea 7 S.A.	LU0075646355	386	76.84	18/07/2022 12:51
Subsea 7 S.A.	LU0075646355	460	76.8	18/07/2022 12:51
Subsea 7 S.A.	LU0075646355	372	76.78	18/07/2022 12:51
Subsea 7 S.A.	LU0075646355	149	76.78	18/07/2022 12:51
Subsea 7 S.A.	LU0075646355	589	76.72	18/07/2022 12:55
Subsea 7 S.A.	LU0075646355	1	76.72	18/07/2022 12:55
Subsea 7 S.A.	LU0075646355	146	76.68	18/07/2022 12:56
Subsea 7 S.A.	LU0075646355	331	76.68	18/07/2022 12:56
Subsea 7 S.A.	LU0075646355	303	76.52	18/07/2022 12:59
Subsea 7 S.A.	LU0075646355	222	76.52	18/07/2022 12:59
Subsea 7 S.A.	LU0075646355	470	76.58	18/07/2022 13:02
Subsea 7 S.A.	LU0075646355	446	76.54	18/07/2022 13:02
Subsea 7 S.A.	LU0075646355	400	76.56	18/07/2022 13:04
Subsea 7 S.A.	LU0075646355	71	76.56	18/07/2022 13:04
Subsea 7 S.A.	LU0075646355	922	76.88	18/07/2022 13:09
Subsea 7 S.A.	LU0075646355	1106	76.88	18/07/2022 13:12
Subsea 7 S.A.	LU0075646355	469	76.88	18/07/2022 13:12
Subsea 7 S.A.	LU0075646355	389	76.86	18/07/2022 13:12
Subsea 7 S.A.	LU0075646355	736	76.86	18/07/2022 13:12
Subsea 7 S.A.	LU0075646355	496	76.84	18/07/2022 13:20
Subsea 7 S.A.	LU0075646355	576	76.74	18/07/2022 13:20
Subsea 7 S.A.	LU0075646355	107	76.6	18/07/2022 13:24
Subsea 7 S.A.	LU0075646355	171	76.6	18/07/2022 13:24
Subsea 7 S.A.	LU0075646355	576	76.6	18/07/2022 13:25
Subsea 7 S.A.	LU0075646355	617	76.56	18/07/2022 13:25
Subsea 7 S.A.	LU0075646355	606	76.58	18/07/2022 13:25
Subsea 7 S.A.	LU0075646355	152	76.54	18/07/2022 13:25
Subsea 7 S.A.	LU0075646355	400	76.54	18/07/2022 13:25
Subsea 7 S.A.	LU0075646355	34	76.54	18/07/2022 13:25
Subsea 7 S.A.	LU0075646355	131	76.48	18/07/2022 13:33
Subsea 7 S.A.	LU0075646355	433	76.48	18/07/2022 13:33
Subsea 7 S.A.	LU0075646355	528	76.46	18/07/2022 13:33
Subsea 7 S.A.	LU0075646355	580	76.46	18/07/2022 13:33
Subsea 7 S.A.	LU0075646355	559	76.36	18/07/2022 13:39
Subsea 7 S.A.	LU0075646355	343	76.3	18/07/2022 13:39
Subsea 7 S.A.	LU0075646355	278	76.3	18/07/2022 13:39
Subsea 7 S.A.	LU0075646355	566	76.3	18/07/2022 13:39
Subsea 7 S.A.	LU0075646355	237	76.2	18/07/2022 13:42
Subsea 7 S.A.	LU0075646355	307	76.2	18/07/2022 13:42
Subsea 7 S.A.	LU0075646355	505	76.5	18/07/2022 13:49
Subsea 7 S.A.	LU0075646355	168	76.4	18/07/2022 13:49
Subsea 7 S.A.	LU0075646355	241	76.4	18/07/2022 13:49
Subsea 7 S.A.	LU0075646355	211	76.4	18/07/2022 13:49
Subsea 7 S.A.	LU0075646355	400	76.5	18/07/2022 13:53

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	59	76.5	18/07/2022 13:53
Subsea 7 S.A.	LU0075646355	25	76.42	18/07/2022 13:54
Subsea 7 S.A.	LU0075646355	33	76.44	18/07/2022 13:55
Subsea 7 S.A.	LU0075646355	430	76.44	18/07/2022 13:55
Subsea 7 S.A.	LU0075646355	400	76.4	18/07/2022 13:56
Subsea 7 S.A.	LU0075646355	36	76.4	18/07/2022 13:56
Subsea 7 S.A.	LU0075646355	68	76.4	18/07/2022 13:58
Subsea 7 S.A.	LU0075646355	357	76.4	18/07/2022 13:58
Subsea 7 S.A.	LU0075646355	231	76.62	18/07/2022 14:01
Subsea 7 S.A.	LU0075646355	1328	76.64	18/07/2022 14:02
Subsea 7 S.A.	LU0075646355	320	76.64	18/07/2022 14:04
Subsea 7 S.A.	LU0075646355	151	76.64	18/07/2022 14:04
Subsea 7 S.A.	LU0075646355	455	76.74	18/07/2022 14:05
Subsea 7 S.A.	LU0075646355	505	76.78	18/07/2022 14:08
Subsea 7 S.A.	LU0075646355	146	76.8	18/07/2022 14:09
Subsea 7 S.A.	LU0075646355	638	76.82	18/07/2022 14:09
Subsea 7 S.A.	LU0075646355	81	76.98	18/07/2022 14:12
Subsea 7 S.A.	LU0075646355	381	76.98	18/07/2022 14:12
Subsea 7 S.A.	LU0075646355	508	76.9	18/07/2022 14:12
Subsea 7 S.A.	LU0075646355	290	76.96	18/07/2022 14:15
Subsea 7 S.A.	LU0075646355	462	76.96	18/07/2022 14:15
Subsea 7 S.A.	LU0075646355	721	76.86	18/07/2022 14:16
Subsea 7 S.A.	LU0075646355	715	76.84	18/07/2022 14:19
Subsea 7 S.A.	LU0075646355	494	76.8	18/07/2022 14:19
Subsea 7 S.A.	LU0075646355	194	76.8	18/07/2022 14:19
Subsea 7 S.A.	LU0075646355	196	76.78	18/07/2022 14:19
Subsea 7 S.A.	LU0075646355	355	76.78	18/07/2022 14:19
Subsea 7 S.A.	LU0075646355	500	76.78	18/07/2022 14:19
Subsea 7 S.A.	LU0075646355	348	76.78	18/07/2022 14:19
Subsea 7 S.A.	LU0075646355	33	76.72	18/07/2022 14:22
Subsea 7 S.A.	LU0075646355	819	76.76	18/07/2022 14:29
Subsea 7 S.A.	LU0075646355	13	76.74	18/07/2022 14:29
Subsea 7 S.A.	LU0075646355	143	76.74	18/07/2022 14:29
Subsea 7 S.A.	LU0075646355	636	76.74	18/07/2022 14:29
Subsea 7 S.A.	LU0075646355	126	76.66	18/07/2022 14:30
Subsea 7 S.A.	LU0075646355	463	76.68	18/07/2022 14:32
Subsea 7 S.A.	LU0075646355	890	76.68	18/07/2022 14:32
Subsea 7 S.A.	LU0075646355	265	76.68	18/07/2022 14:32
Subsea 7 S.A.	LU0075646355	32	76.68	18/07/2022 14:32
Subsea 7 S.A.	LU0075646355	120	76.58	18/07/2022 14:38
Subsea 7 S.A.	LU0075646355	688	76.58	18/07/2022 14:38
Subsea 7 S.A.	LU0075646355	637	76.56	18/07/2022 14:40
Subsea 7 S.A.	LU0075646355	775	76.56	18/07/2022 14:40
Subsea 7 S.A.	LU0075646355	192	76.56	18/07/2022 14:40
Subsea 7 S.A.	LU0075646355	744	76.54	18/07/2022 14:40
Subsea 7 S.A.	LU0075646355	22	76.54	18/07/2022 14:40
Subsea 7 S.A.	LU0075646355	225	76.74	18/07/2022 14:50
Subsea 7 S.A.	LU0075646355	443	76.74	18/07/2022 14:50
Subsea 7 S.A.	LU0075646355	1131	76.74	18/07/2022 14:50

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	33	76.74	18/07/2022 14:54
Subsea 7 S.A.	LU0075646355	33	76.74	18/07/2022 14:55
Subsea 7 S.A.	LU0075646355	33	76.74	18/07/2022 14:55
Subsea 7 S.A.	LU0075646355	33	76.74	18/07/2022 14:55
Subsea 7 S.A.	LU0075646355	379	76.74	18/07/2022 14:55
Subsea 7 S.A.	LU0075646355	432	76.74	18/07/2022 14:55
Subsea 7 S.A.	LU0075646355	454	76.88	18/07/2022 15:00
Subsea 7 S.A.	LU0075646355	492	76.88	18/07/2022 15:00
Subsea 7 S.A.	LU0075646355	283	76.94	18/07/2022 15:00
Subsea 7 S.A.	LU0075646355	283	76.94	18/07/2022 15:00
Subsea 7 S.A.	LU0075646355	117	76.94	18/07/2022 15:00
Subsea 7 S.A.	LU0075646355	283	76.94	18/07/2022 15:00
Subsea 7 S.A.	LU0075646355	283	76.94	18/07/2022 15:00
Subsea 7 S.A.	LU0075646355	166	76.94	18/07/2022 15:00
Subsea 7 S.A.	LU0075646355	466	76.94	18/07/2022 15:00
Subsea 7 S.A.	LU0075646355	443	77.16	18/07/2022 15:06
Subsea 7 S.A.	LU0075646355	174	77.14	18/07/2022 15:06
Subsea 7 S.A.	LU0075646355	832	77.12	18/07/2022 15:06
Subsea 7 S.A.	LU0075646355	500	77.08	18/07/2022 15:06
Subsea 7 S.A.	LU0075646355	433	77.08	18/07/2022 15:06
Subsea 7 S.A.	LU0075646355	499	77.08	18/07/2022 15:06
Subsea 7 S.A.	LU0075646355	477	77.08	18/07/2022 15:06
Subsea 7 S.A.	LU0075646355	846	77.18	18/07/2022 15:09
Subsea 7 S.A.	LU0075646355	216	77.16	18/07/2022 15:09
Subsea 7 S.A.	LU0075646355	400	77.16	18/07/2022 15:09
Subsea 7 S.A.	LU0075646355	202	77.16	18/07/2022 15:09
Subsea 7 S.A.	LU0075646355	100	77.14	18/07/2022 15:19
Subsea 7 S.A.	LU0075646355	45	77.14	18/07/2022 15:19
Subsea 7 S.A.	LU0075646355	140	77.14	18/07/2022 15:19
Subsea 7 S.A.	LU0075646355	238	77.14	18/07/2022 15:20
Subsea 7 S.A.	LU0075646355	33	77.14	18/07/2022 15:20
Subsea 7 S.A.	LU0075646355	33	77.14	18/07/2022 15:20
Subsea 7 S.A.	LU0075646355	33	77.14	18/07/2022 15:20
Subsea 7 S.A.	LU0075646355	274	77.16	18/07/2022 15:22
Subsea 7 S.A.	LU0075646355	338	77.16	18/07/2022 15:22
Subsea 7 S.A.	LU0075646355	229	77.16	18/07/2022 15:22
Subsea 7 S.A.	LU0075646355	186	77.24	18/07/2022 15:23
Subsea 7 S.A.	LU0075646355	194	77.24	18/07/2022 15:23
Subsea 7 S.A.	LU0075646355	78	77.24	18/07/2022 15:23
Subsea 7 S.A.	LU0075646355	104	77.24	18/07/2022 15:24
Subsea 7 S.A.	LU0075646355	396	77.24	18/07/2022 15:24
Subsea 7 S.A.	LU0075646355	465	77.34	18/07/2022 15:26
Subsea 7 S.A.	LU0075646355	458	77.34	18/07/2022 15:26
Subsea 7 S.A.	LU0075646355	513	77.32	18/07/2022 15:26
Subsea 7 S.A.	LU0075646355	461	77.3	18/07/2022 15:26
Subsea 7 S.A.	LU0075646355	637	77.3	18/07/2022 15:26
Subsea 7 S.A.	LU0075646355	500	77.3	18/07/2022 15:26
Subsea 7 S.A.	LU0075646355	137	77.3	18/07/2022 15:26
Subsea 7 S.A.	LU0075646355	111	77.3	18/07/2022 15:26

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	147	77.3	18/07/2022 15:26
Subsea 7 S.A.	LU0075646355	312	77.42	18/07/2022 15:30
Subsea 7 S.A.	LU0075646355	81	77.42	18/07/2022 15:30
Subsea 7 S.A.	LU0075646355	782	77.42	18/07/2022 15:30
Subsea 7 S.A.	LU0075646355	600	77.42	18/07/2022 15:30
Subsea 7 S.A.	LU0075646355	722	77.42	18/07/2022 15:30
Subsea 7 S.A.	LU0075646355	447	77.3	18/07/2022 15:32
Subsea 7 S.A.	LU0075646355	500	77.3	18/07/2022 15:32
Subsea 7 S.A.	LU0075646355	372	77.3	18/07/2022 15:32
Subsea 7 S.A.	LU0075646355	617	77.28	18/07/2022 15:32
Subsea 7 S.A.	LU0075646355	33	77.28	18/07/2022 15:32
Subsea 7 S.A.	LU0075646355	584	77.28	18/07/2022 15:32
Subsea 7 S.A.	LU0075646355	479	77.28	18/07/2022 15:32
Subsea 7 S.A.	LU0075646355	606	78	18/07/2022 15:39
Subsea 7 S.A.	LU0075646355	540	78	18/07/2022 15:39
Subsea 7 S.A.	LU0075646355	393	78	18/07/2022 15:39
Subsea 7 S.A.	LU0075646355	147	78	18/07/2022 15:39
Subsea 7 S.A.	LU0075646355	606	78	18/07/2022 15:39
Subsea 7 S.A.	LU0075646355	158	78	18/07/2022 15:39
Subsea 7 S.A.	LU0075646355	300	78	18/07/2022 15:39
Subsea 7 S.A.	LU0075646355	580	77.98	18/07/2022 15:40
Subsea 7 S.A.	LU0075646355	666	77.98	18/07/2022 15:40
Subsea 7 S.A.	LU0075646355	240	77.98	18/07/2022 15:40
Subsea 7 S.A.	LU0075646355	426	77.98	18/07/2022 15:40
Subsea 7 S.A.	LU0075646355	114	77.98	18/07/2022 15:40
Subsea 7 S.A.	LU0075646355	83	77.96	18/07/2022 15:50
Subsea 7 S.A.	LU0075646355	46	77.88	18/07/2022 16:08
Subsea 7 S.A.	LU0075646355	422	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	317	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	199	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	422	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	317	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	422	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	317	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	90	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	422	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	301	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	317	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	317	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	317	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	422	77.86	18/07/2022 16:09
Subsea 7 S.A.	LU0075646355	304	77.9	18/07/2022 16:11
Subsea 7 S.A.	LU0075646355	304	77.9	18/07/2022 16:11
Subsea 7 S.A.	LU0075646355	96	77.9	18/07/2022 16:11
Subsea 7 S.A.	LU0075646355	304	77.9	18/07/2022 16:11
Subsea 7 S.A.	LU0075646355	304	77.9	18/07/2022 16:11
Subsea 7 S.A.	LU0075646355	304	77.9	18/07/2022 16:11
Subsea 7 S.A.	LU0075646355	31	77.86	18/07/2022 16:11
Subsea 7 S.A.	LU0075646355	590	77.86	18/07/2022 16:11

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	543	77.86	18/07/2022 16:11
Subsea 7 S.A.	LU0075646355	33	77.86	18/07/2022 16:11
Subsea 7 S.A.	LU0075646355	303	77.94	18/07/2022 16:13
Subsea 7 S.A.	LU0075646355	533	77.94	18/07/2022 16:13
Subsea 7 S.A.	LU0075646355	330	77.94	18/07/2022 16:13
Subsea 7 S.A.	LU0075646355	559	77.94	18/07/2022 16:13
Subsea 7 S.A.	LU0075646355	271	78	18/07/2022 16:14
Subsea 7 S.A.	LU0075646355	271	78	18/07/2022 16:14
Subsea 7 S.A.	LU0075646355	271	78	18/07/2022 16:14
Subsea 7 S.A.	LU0075646355	166	76.24	19/07/2022 09:00
Subsea 7 S.A.	LU0075646355	581	76.24	19/07/2022 09:00
Subsea 7 S.A.	LU0075646355	471	76.24	19/07/2022 09:00
Subsea 7 S.A.	LU0075646355	637	76.24	19/07/2022 09:00
Subsea 7 S.A.	LU0075646355	581	76.24	19/07/2022 09:00
Subsea 7 S.A.	LU0075646355	140	77.2	19/07/2022 09:03
Subsea 7 S.A.	LU0075646355	126	77.2	19/07/2022 09:03
Subsea 7 S.A.	LU0075646355	266	77.2	19/07/2022 09:03
Subsea 7 S.A.	LU0075646355	237	77.2	19/07/2022 09:03
Subsea 7 S.A.	LU0075646355	33	77.22	19/07/2022 09:03
Subsea 7 S.A.	LU0075646355	33	77.22	19/07/2022 09:03
Subsea 7 S.A.	LU0075646355	219	77.5	19/07/2022 09:04
Subsea 7 S.A.	LU0075646355	33	77.44	19/07/2022 09:04
Subsea 7 S.A.	LU0075646355	105	77.6	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	227	77.6	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	332	77.6	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	332	77.6	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	1	77.6	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	103	77.6	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	275	77.48	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	279	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	42	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	237	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	279	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	237	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	237	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	42	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	279	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	279	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	279	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	279	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	90	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	189	77.38	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	610	77.24	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	484	77.24	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	126	77.24	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	126	77.24	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	126	77.24	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	109	77.24	19/07/2022 09:05
Subsea 7 S.A.	LU0075646355	450	77.2	19/07/2022 09:09

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	400	77.18	19/07/2022 09:09
Subsea 7 S.A.	LU0075646355	472	77.18	19/07/2022 09:10
Subsea 7 S.A.	LU0075646355	595	77.36	19/07/2022 09:11
Subsea 7 S.A.	LU0075646355	595	77.36	19/07/2022 09:11
Subsea 7 S.A.	LU0075646355	200	77.36	19/07/2022 09:11
Subsea 7 S.A.	LU0075646355	26	77.36	19/07/2022 09:11
Subsea 7 S.A.	LU0075646355	514	77.36	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	907	77.18	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	857	77.18	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	907	77.18	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	167	77.18	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	139	77.18	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	596	77.12	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	57	77.12	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	57	77.12	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	596	77.12	19/07/2022 09:12
Subsea 7 S.A.	LU0075646355	280	77.1	19/07/2022 09:17
Subsea 7 S.A.	LU0075646355	236	77.1	19/07/2022 09:17
Subsea 7 S.A.	LU0075646355	262	77.34	19/07/2022 09:20
Subsea 7 S.A.	LU0075646355	644	77.34	19/07/2022 09:20
Subsea 7 S.A.	LU0075646355	16	77.5	19/07/2022 09:20
Subsea 7 S.A.	LU0075646355	423	77.6	19/07/2022 09:20
Subsea 7 S.A.	LU0075646355	463	77.6	19/07/2022 09:20
Subsea 7 S.A.	LU0075646355	466	77.76	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	255	77.68	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	454	77.68	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	709	77.68	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	22	77.68	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	709	77.68	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	277	77.68	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	124	77.68	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	585	77.68	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	234	77.68	19/07/2022 09:21
Subsea 7 S.A.	LU0075646355	174	77.84	19/07/2022 09:26
Subsea 7 S.A.	LU0075646355	440	77.84	19/07/2022 09:26
Subsea 7 S.A.	LU0075646355	935	77.84	19/07/2022 09:26
Subsea 7 S.A.	LU0075646355	284	77.84	19/07/2022 09:26
Subsea 7 S.A.	LU0075646355	407	77.84	19/07/2022 09:26
Subsea 7 S.A.	LU0075646355	101	77.48	19/07/2022 09:28
Subsea 7 S.A.	LU0075646355	710	77.48	19/07/2022 09:28
Subsea 7 S.A.	LU0075646355	174	77.48	19/07/2022 09:28
Subsea 7 S.A.	LU0075646355	666	77.22	19/07/2022 09:30
Subsea 7 S.A.	LU0075646355	117	77.22	19/07/2022 09:30
Subsea 7 S.A.	LU0075646355	390	77.22	19/07/2022 09:30
Subsea 7 S.A.	LU0075646355	411	77.14	19/07/2022 09:32
Subsea 7 S.A.	LU0075646355	99	77.14	19/07/2022 09:32
Subsea 7 S.A.	LU0075646355	238	77.46	19/07/2022 09:36
Subsea 7 S.A.	LU0075646355	138	77.46	19/07/2022 09:36
Subsea 7 S.A.	LU0075646355	277	77.46	19/07/2022 09:36

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	376	77.46	19/07/2022 09:36
Subsea 7 S.A.	LU0075646355	500	77.46	19/07/2022 09:36
Subsea 7 S.A.	LU0075646355	153	77.46	19/07/2022 09:36
Subsea 7 S.A.	LU0075646355	346	77.46	19/07/2022 09:36
Subsea 7 S.A.	LU0075646355	323	77.54	19/07/2022 09:37
Subsea 7 S.A.	LU0075646355	198	77.54	19/07/2022 09:37
Subsea 7 S.A.	LU0075646355	127	77.54	19/07/2022 09:37
Subsea 7 S.A.	LU0075646355	33	77.8	19/07/2022 09:41
Subsea 7 S.A.	LU0075646355	850	77.82	19/07/2022 09:41
Subsea 7 S.A.	LU0075646355	169	77.82	19/07/2022 09:41
Subsea 7 S.A.	LU0075646355	1019	77.82	19/07/2022 09:41
Subsea 7 S.A.	LU0075646355	1019	77.82	19/07/2022 09:41
Subsea 7 S.A.	LU0075646355	1000	77.82	19/07/2022 09:41
Subsea 7 S.A.	LU0075646355	19	77.82	19/07/2022 09:41
Subsea 7 S.A.	LU0075646355	306	77.8	19/07/2022 09:42
Subsea 7 S.A.	LU0075646355	3	77.8	19/07/2022 09:42
Subsea 7 S.A.	LU0075646355	669	77.8	19/07/2022 09:42
Subsea 7 S.A.	LU0075646355	1349	77.6	19/07/2022 09:44
Subsea 7 S.A.	LU0075646355	47	77.54	19/07/2022 09:44
Subsea 7 S.A.	LU0075646355	154	77.76	19/07/2022 09:48
Subsea 7 S.A.	LU0075646355	285	77.76	19/07/2022 09:48
Subsea 7 S.A.	LU0075646355	71	77.76	19/07/2022 09:48
Subsea 7 S.A.	LU0075646355	400	77.76	19/07/2022 09:49
Subsea 7 S.A.	LU0075646355	130	77.68	19/07/2022 09:49
Subsea 7 S.A.	LU0075646355	327	77.68	19/07/2022 09:49
Subsea 7 S.A.	LU0075646355	500	77.7	19/07/2022 09:51
Subsea 7 S.A.	LU0075646355	374	77.7	19/07/2022 09:51
Subsea 7 S.A.	LU0075646355	125	77.66	19/07/2022 09:52
Subsea 7 S.A.	LU0075646355	381	77.66	19/07/2022 09:52
Subsea 7 S.A.	LU0075646355	886	77.6	19/07/2022 09:52
Subsea 7 S.A.	LU0075646355	886	77.6	19/07/2022 09:52
Subsea 7 S.A.	LU0075646355	500	77.74	19/07/2022 09:53
Subsea 7 S.A.	LU0075646355	606	77.74	19/07/2022 09:53
Subsea 7 S.A.	LU0075646355	620	77.72	19/07/2022 09:53
Subsea 7 S.A.	LU0075646355	608	77.72	19/07/2022 09:53
Subsea 7 S.A.	LU0075646355	108	77.6	19/07/2022 10:00
Subsea 7 S.A.	LU0075646355	1001	77.6	19/07/2022 10:00
Subsea 7 S.A.	LU0075646355	918	77.7	19/07/2022 10:03
Subsea 7 S.A.	LU0075646355	288	77.72	19/07/2022 10:04
Subsea 7 S.A.	LU0075646355	227	77.72	19/07/2022 10:04
Subsea 7 S.A.	LU0075646355	433	77.72	19/07/2022 10:05
Subsea 7 S.A.	LU0075646355	508	77.82	19/07/2022 10:06
Subsea 7 S.A.	LU0075646355	17	77.82	19/07/2022 10:06
Subsea 7 S.A.	LU0075646355	456	77.82	19/07/2022 10:07
Subsea 7 S.A.	LU0075646355	500	77.82	19/07/2022 10:08
Subsea 7 S.A.	LU0075646355	11	77.82	19/07/2022 10:08
Subsea 7 S.A.	LU0075646355	486	77.86	19/07/2022 10:09
Subsea 7 S.A.	LU0075646355	983	77.82	19/07/2022 10:09
Subsea 7 S.A.	LU0075646355	532	77.8	19/07/2022 10:09

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	532	77.8	19/07/2022 10:09
Subsea 7 S.A.	LU0075646355	318	77.8	19/07/2022 10:09
Subsea 7 S.A.	LU0075646355	459	77.8	19/07/2022 10:09
Subsea 7 S.A.	LU0075646355	479	77.78	19/07/2022 10:09
Subsea 7 S.A.	LU0075646355	166	77.78	19/07/2022 10:09
Subsea 7 S.A.	LU0075646355	1	77.78	19/07/2022 10:09
Subsea 7 S.A.	LU0075646355	445	77.78	19/07/2022 10:09
Subsea 7 S.A.	LU0075646355	925	77.62	19/07/2022 10:11
Subsea 7 S.A.	LU0075646355	123	77.72	19/07/2022 10:19
Subsea 7 S.A.	LU0075646355	207	77.78	19/07/2022 10:22
Subsea 7 S.A.	LU0075646355	33	77.78	19/07/2022 10:23
Subsea 7 S.A.	LU0075646355	97	77.78	19/07/2022 10:23
Subsea 7 S.A.	LU0075646355	299	77.78	19/07/2022 10:23
Subsea 7 S.A.	LU0075646355	280	77.88	19/07/2022 10:23
Subsea 7 S.A.	LU0075646355	220	77.88	19/07/2022 10:23
Subsea 7 S.A.	LU0075646355	604	77.88	19/07/2022 10:23
Subsea 7 S.A.	LU0075646355	1160	77.88	19/07/2022 10:23
Subsea 7 S.A.	LU0075646355	866	77.78	19/07/2022 10:28
Subsea 7 S.A.	LU0075646355	700	77.74	19/07/2022 10:28
Subsea 7 S.A.	LU0075646355	500	77.68	19/07/2022 10:28
Subsea 7 S.A.	LU0075646355	56	77.68	19/07/2022 10:28
Subsea 7 S.A.	LU0075646355	243	77.56	19/07/2022 10:30
Subsea 7 S.A.	LU0075646355	407	77.56	19/07/2022 10:30
Subsea 7 S.A.	LU0075646355	5	77.56	19/07/2022 10:30
Subsea 7 S.A.	LU0075646355	200	77.58	19/07/2022 10:31
Subsea 7 S.A.	LU0075646355	130	77.58	19/07/2022 10:31
Subsea 7 S.A.	LU0075646355	1008	77.72	19/07/2022 10:35
Subsea 7 S.A.	LU0075646355	184	77.72	19/07/2022 10:36
Subsea 7 S.A.	LU0075646355	256	77.72	19/07/2022 10:36
Subsea 7 S.A.	LU0075646355	502	77.74	19/07/2022 10:38
Subsea 7 S.A.	LU0075646355	326	77.74	19/07/2022 10:38
Subsea 7 S.A.	LU0075646355	253	77.74	19/07/2022 10:38
Subsea 7 S.A.	LU0075646355	870	77.74	19/07/2022 10:38
Subsea 7 S.A.	LU0075646355	71	77.74	19/07/2022 10:38
Subsea 7 S.A.	LU0075646355	279	77.74	19/07/2022 10:38
Subsea 7 S.A.	LU0075646355	657	77.72	19/07/2022 10:38
Subsea 7 S.A.	LU0075646355	213	77.72	19/07/2022 10:38
Subsea 7 S.A.	LU0075646355	916	77.66	19/07/2022 10:38
Subsea 7 S.A.	LU0075646355	260	77.7	19/07/2022 10:46
Subsea 7 S.A.	LU0075646355	400	77.72	19/07/2022 10:48
Subsea 7 S.A.	LU0075646355	57	77.76	19/07/2022 10:48
Subsea 7 S.A.	LU0075646355	499	77.76	19/07/2022 10:49
Subsea 7 S.A.	LU0075646355	203	77.7	19/07/2022 10:49
Subsea 7 S.A.	LU0075646355	500	77.7	19/07/2022 10:49
Subsea 7 S.A.	LU0075646355	282	77.7	19/07/2022 10:49
Subsea 7 S.A.	LU0075646355	834	77.6	19/07/2022 10:49
Subsea 7 S.A.	LU0075646355	876	77.6	19/07/2022 10:49
Subsea 7 S.A.	LU0075646355	33	77.76	19/07/2022 11:02
Subsea 7 S.A.	LU0075646355	100	77.76	19/07/2022 11:03

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	33	77.76	19/07/2022 11:03
Subsea 7 S.A.	LU0075646355	497	77.76	19/07/2022 11:03
Subsea 7 S.A.	LU0075646355	105	77.76	19/07/2022 11:04
Subsea 7 S.A.	LU0075646355	33	77.76	19/07/2022 11:04
Subsea 7 S.A.	LU0075646355	637	77.82	19/07/2022 11:05
Subsea 7 S.A.	LU0075646355	303	77.82	19/07/2022 11:05
Subsea 7 S.A.	LU0075646355	500	77.86	19/07/2022 11:06
Subsea 7 S.A.	LU0075646355	58	77.86	19/07/2022 11:06
Subsea 7 S.A.	LU0075646355	500	77.86	19/07/2022 11:06
Subsea 7 S.A.	LU0075646355	58	77.86	19/07/2022 11:06
Subsea 7 S.A.	LU0075646355	500	77.86	19/07/2022 11:06
Subsea 7 S.A.	LU0075646355	500	77.86	19/07/2022 11:06
Subsea 7 S.A.	LU0075646355	58	77.86	19/07/2022 11:06
Subsea 7 S.A.	LU0075646355	76	77.86	19/07/2022 11:06
Subsea 7 S.A.	LU0075646355	124	78	19/07/2022 11:08
Subsea 7 S.A.	LU0075646355	181	78	19/07/2022 11:08
Subsea 7 S.A.	LU0075646355	757	78	19/07/2022 11:08
Subsea 7 S.A.	LU0075646355	325	78	19/07/2022 11:08
Subsea 7 S.A.	LU0075646355	54	78	19/07/2022 11:08
Subsea 7 S.A.	LU0075646355	74	78	19/07/2022 11:08
Subsea 7 S.A.	LU0075646355	121	78	19/07/2022 11:08
Subsea 7 S.A.	LU0075646355	492	77.94	19/07/2022 11:13
Subsea 7 S.A.	LU0075646355	190	77.94	19/07/2022 11:13
Subsea 7 S.A.	LU0075646355	273	77.94	19/07/2022 11:13
Subsea 7 S.A.	LU0075646355	453	77.82	19/07/2022 11:18
Subsea 7 S.A.	LU0075646355	55	77.82	19/07/2022 11:18
Subsea 7 S.A.	LU0075646355	485	77.82	19/07/2022 11:20
Subsea 7 S.A.	LU0075646355	456	77.92	19/07/2022 11:22
Subsea 7 S.A.	LU0075646355	1	77.92	19/07/2022 11:22
Subsea 7 S.A.	LU0075646355	452	77.92	19/07/2022 11:22
Subsea 7 S.A.	LU0075646355	876	77.86	19/07/2022 11:22
Subsea 7 S.A.	LU0075646355	463	77.82	19/07/2022 11:22
Subsea 7 S.A.	LU0075646355	1247	77.78	19/07/2022 11:26
Subsea 7 S.A.	LU0075646355	156	77.78	19/07/2022 11:31
Subsea 7 S.A.	LU0075646355	19	77.78	19/07/2022 11:31
Subsea 7 S.A.	LU0075646355	280	77.78	19/07/2022 11:31
Subsea 7 S.A.	LU0075646355	128	77.82	19/07/2022 11:33
Subsea 7 S.A.	LU0075646355	236	77.82	19/07/2022 11:33
Subsea 7 S.A.	LU0075646355	128	77.82	19/07/2022 11:33
Subsea 7 S.A.	LU0075646355	298	77.82	19/07/2022 11:34
Subsea 7 S.A.	LU0075646355	467	77.82	19/07/2022 11:34
Subsea 7 S.A.	LU0075646355	122	77.82	19/07/2022 11:34
Subsea 7 S.A.	LU0075646355	328	77.82	19/07/2022 11:34
Subsea 7 S.A.	LU0075646355	642	77.78	19/07/2022 11:34
Subsea 7 S.A.	LU0075646355	450	77.78	19/07/2022 11:34
Subsea 7 S.A.	LU0075646355	303	77.84	19/07/2022 11:40
Subsea 7 S.A.	LU0075646355	189	77.84	19/07/2022 11:40
Subsea 7 S.A.	LU0075646355	278	77.9	19/07/2022 11:43
Subsea 7 S.A.	LU0075646355	179	77.9	19/07/2022 11:43

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	142	77.9	19/07/2022 11:44
Subsea 7 S.A.	LU0075646355	15	77.9	19/07/2022 11:44
Subsea 7 S.A.	LU0075646355	502	77.9	19/07/2022 11:44
Subsea 7 S.A.	LU0075646355	31	77.9	19/07/2022 11:45
Subsea 7 S.A.	LU0075646355	464	77.94	19/07/2022 11:47
Subsea 7 S.A.	LU0075646355	440	77.94	19/07/2022 11:49
Subsea 7 S.A.	LU0075646355	472	78	19/07/2022 11:51
Subsea 7 S.A.	LU0075646355	9	78	19/07/2022 11:51
Subsea 7 S.A.	LU0075646355	445	77.98	19/07/2022 11:51
Subsea 7 S.A.	LU0075646355	283	77.96	19/07/2022 11:51
Subsea 7 S.A.	LU0075646355	434	77.96	19/07/2022 11:51
Subsea 7 S.A.	LU0075646355	148	77.96	19/07/2022 11:51
Subsea 7 S.A.	LU0075646355	555	77.96	19/07/2022 11:51
Subsea 7 S.A.	LU0075646355	374	77.94	19/07/2022 11:56
Subsea 7 S.A.	LU0075646355	47	77.94	19/07/2022 11:56
Subsea 7 S.A.	LU0075646355	1	77.94	19/07/2022 11:56
Subsea 7 S.A.	LU0075646355	500	77.98	19/07/2022 12:00
Subsea 7 S.A.	LU0075646355	55	77.98	19/07/2022 12:00
Subsea 7 S.A.	LU0075646355	109	77.9	19/07/2022 12:04
Subsea 7 S.A.	LU0075646355	470	77.9	19/07/2022 12:04
Subsea 7 S.A.	LU0075646355	37	77.88	19/07/2022 12:05
Subsea 7 S.A.	LU0075646355	331	77.88	19/07/2022 12:05
Subsea 7 S.A.	LU0075646355	574	77.88	19/07/2022 12:05
Subsea 7 S.A.	LU0075646355	201	77.88	19/07/2022 12:05
Subsea 7 S.A.	LU0075646355	450	77.86	19/07/2022 12:05
Subsea 7 S.A.	LU0075646355	30	77.86	19/07/2022 12:14
Subsea 7 S.A.	LU0075646355	490	77.86	19/07/2022 12:15
Subsea 7 S.A.	LU0075646355	188	77.86	19/07/2022 12:15
Subsea 7 S.A.	LU0075646355	243	77.86	19/07/2022 12:15
Subsea 7 S.A.	LU0075646355	33	77.86	19/07/2022 12:16
Subsea 7 S.A.	LU0075646355	303	77.86	19/07/2022 12:16
Subsea 7 S.A.	LU0075646355	168	77.92	19/07/2022 12:17
Subsea 7 S.A.	LU0075646355	324	77.92	19/07/2022 12:17
Subsea 7 S.A.	LU0075646355	400	77.92	19/07/2022 12:18
Subsea 7 S.A.	LU0075646355	479	77.92	19/07/2022 12:20
Subsea 7 S.A.	LU0075646355	64	77.82	19/07/2022 12:21
Subsea 7 S.A.	LU0075646355	17	77.82	19/07/2022 12:22
Subsea 7 S.A.	LU0075646355	8	77.82	19/07/2022 12:22
Subsea 7 S.A.	LU0075646355	49	77.82	19/07/2022 12:22
Subsea 7 S.A.	LU0075646355	500	77.82	19/07/2022 12:22
Subsea 7 S.A.	LU0075646355	22	77.82	19/07/2022 12:22
Subsea 7 S.A.	LU0075646355	27	77.82	19/07/2022 12:23
Subsea 7 S.A.	LU0075646355	443	77.82	19/07/2022 12:23
Subsea 7 S.A.	LU0075646355	457	77.82	19/07/2022 12:25
Subsea 7 S.A.	LU0075646355	456	77.82	19/07/2022 12:27
Subsea 7 S.A.	LU0075646355	443	77.8	19/07/2022 12:28
Subsea 7 S.A.	LU0075646355	1000	77.84	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	52	77.84	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	272	77.78	19/07/2022 12:32

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	512	77.78	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	35	77.78	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	307	77.78	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	121	77.78	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	721	77.78	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	88	77.78	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	154	77.78	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	307	77.78	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	1	77.78	19/07/2022 12:32
Subsea 7 S.A.	LU0075646355	74	77.84	19/07/2022 12:36
Subsea 7 S.A.	LU0075646355	200	77.84	19/07/2022 12:36
Subsea 7 S.A.	LU0075646355	381	77.84	19/07/2022 12:36
Subsea 7 S.A.	LU0075646355	632	77.84	19/07/2022 12:36
Subsea 7 S.A.	LU0075646355	494	77.6	19/07/2022 12:46
Subsea 7 S.A.	LU0075646355	352	77.54	19/07/2022 12:47
Subsea 7 S.A.	LU0075646355	286	77.54	19/07/2022 12:47
Subsea 7 S.A.	LU0075646355	712	77.48	19/07/2022 12:49
Subsea 7 S.A.	LU0075646355	620	77.44	19/07/2022 12:49
Subsea 7 S.A.	LU0075646355	573	77.44	19/07/2022 12:49
Subsea 7 S.A.	LU0075646355	692	77.44	19/07/2022 12:49
Subsea 7 S.A.	LU0075646355	618	77.42	19/07/2022 12:55
Subsea 7 S.A.	LU0075646355	45	77.36	19/07/2022 12:59
Subsea 7 S.A.	LU0075646355	517	77.36	19/07/2022 12:59
Subsea 7 S.A.	LU0075646355	173	77.26	19/07/2022 13:02
Subsea 7 S.A.	LU0075646355	490	77.28	19/07/2022 13:04
Subsea 7 S.A.	LU0075646355	183	77.28	19/07/2022 13:07
Subsea 7 S.A.	LU0075646355	731	77.28	19/07/2022 13:07
Subsea 7 S.A.	LU0075646355	443	77.26	19/07/2022 13:08
Subsea 7 S.A.	LU0075646355	453	77.26	19/07/2022 13:08
Subsea 7 S.A.	LU0075646355	302	77.18	19/07/2022 13:11
Subsea 7 S.A.	LU0075646355	155	77.18	19/07/2022 13:11
Subsea 7 S.A.	LU0075646355	157	77.16	19/07/2022 13:13
Subsea 7 S.A.	LU0075646355	335	77.16	19/07/2022 13:13
Subsea 7 S.A.	LU0075646355	478	77.16	19/07/2022 13:15
Subsea 7 S.A.	LU0075646355	2	77.16	19/07/2022 13:15
Subsea 7 S.A.	LU0075646355	278	77.1	19/07/2022 13:16
Subsea 7 S.A.	LU0075646355	163	77.1	19/07/2022 13:16
Subsea 7 S.A.	LU0075646355	625	77.08	19/07/2022 13:17
Subsea 7 S.A.	LU0075646355	592	77.02	19/07/2022 13:19
Subsea 7 S.A.	LU0075646355	12	77	19/07/2022 13:19
Subsea 7 S.A.	LU0075646355	483	77	19/07/2022 13:19
Subsea 7 S.A.	LU0075646355	621	77	19/07/2022 13:19
Subsea 7 S.A.	LU0075646355	138	77	19/07/2022 13:19
Subsea 7 S.A.	LU0075646355	544	76.86	19/07/2022 13:22
Subsea 7 S.A.	LU0075646355	202	76.86	19/07/2022 13:22
Subsea 7 S.A.	LU0075646355	83	76.86	19/07/2022 13:22
Subsea 7 S.A.	LU0075646355	243	76.86	19/07/2022 13:22
Subsea 7 S.A.	LU0075646355	1010	77.28	19/07/2022 13:34
Subsea 7 S.A.	LU0075646355	1013	77.28	19/07/2022 13:34

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	971	77.26	19/07/2022 13:34
Subsea 7 S.A.	LU0075646355	273	77.06	19/07/2022 13:42
Subsea 7 S.A.	LU0075646355	209	77.06	19/07/2022 13:42
Subsea 7 S.A.	LU0075646355	298	77.16	19/07/2022 13:46
Subsea 7 S.A.	LU0075646355	329	77.18	19/07/2022 13:49
Subsea 7 S.A.	LU0075646355	245	77.18	19/07/2022 13:49
Subsea 7 S.A.	LU0075646355	84	77.18	19/07/2022 13:49
Subsea 7 S.A.	LU0075646355	329	77.18	19/07/2022 13:49
Subsea 7 S.A.	LU0075646355	329	77.18	19/07/2022 13:49
Subsea 7 S.A.	LU0075646355	214	77.18	19/07/2022 13:49
Subsea 7 S.A.	LU0075646355	650	77.16	19/07/2022 13:49
Subsea 7 S.A.	LU0075646355	406	77.34	19/07/2022 13:56
Subsea 7 S.A.	LU0075646355	156	77.34	19/07/2022 13:56
Subsea 7 S.A.	LU0075646355	236	77.34	19/07/2022 13:56
Subsea 7 S.A.	LU0075646355	366	77.34	19/07/2022 13:56
Subsea 7 S.A.	LU0075646355	642	77.34	19/07/2022 13:56
Subsea 7 S.A.	LU0075646355	507	77.32	19/07/2022 13:59
Subsea 7 S.A.	LU0075646355	514	77.28	19/07/2022 14:00
Subsea 7 S.A.	LU0075646355	261	77.28	19/07/2022 14:00
Subsea 7 S.A.	LU0075646355	114	77.28	19/07/2022 14:00
Subsea 7 S.A.	LU0075646355	437	77.28	19/07/2022 14:04
Subsea 7 S.A.	LU0075646355	437	77.24	19/07/2022 14:04
Subsea 7 S.A.	LU0075646355	525	77.2	19/07/2022 14:04
Subsea 7 S.A.	LU0075646355	493	77.38	19/07/2022 14:08
Subsea 7 S.A.	LU0075646355	5	77.38	19/07/2022 14:08
Subsea 7 S.A.	LU0075646355	487	77.36	19/07/2022 14:08
Subsea 7 S.A.	LU0075646355	426	77.36	19/07/2022 14:11
Subsea 7 S.A.	LU0075646355	1	77.36	19/07/2022 14:11
Subsea 7 S.A.	LU0075646355	48	77.5	19/07/2022 14:18
Subsea 7 S.A.	LU0075646355	228	77.5	19/07/2022 14:18
Subsea 7 S.A.	LU0075646355	262	77.5	19/07/2022 14:18
Subsea 7 S.A.	LU0075646355	62	77.5	19/07/2022 14:18
Subsea 7 S.A.	LU0075646355	282	77.5	19/07/2022 14:18
Subsea 7 S.A.	LU0075646355	600	77.5	19/07/2022 14:18
Subsea 7 S.A.	LU0075646355	78	77.5	19/07/2022 14:18
Subsea 7 S.A.	LU0075646355	282	77.5	19/07/2022 14:18
Subsea 7 S.A.	LU0075646355	359	77.5	19/07/2022 14:18
Subsea 7 S.A.	LU0075646355	249	77.52	19/07/2022 14:22
Subsea 7 S.A.	LU0075646355	101	77.52	19/07/2022 14:22
Subsea 7 S.A.	LU0075646355	233	77.52	19/07/2022 14:22
Subsea 7 S.A.	LU0075646355	1	77.52	19/07/2022 14:22
Subsea 7 S.A.	LU0075646355	400	77.56	19/07/2022 14:25
Subsea 7 S.A.	LU0075646355	184	77.56	19/07/2022 14:25
Subsea 7 S.A.	LU0075646355	171	77.56	19/07/2022 14:25
Subsea 7 S.A.	LU0075646355	500	77.56	19/07/2022 14:25
Subsea 7 S.A.	LU0075646355	84	77.56	19/07/2022 14:25
Subsea 7 S.A.	LU0075646355	56	77.56	19/07/2022 14:25
Subsea 7 S.A.	LU0075646355	475	77.56	19/07/2022 14:26
Subsea 7 S.A.	LU0075646355	175	77.54	19/07/2022 14:26

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	311	77.54	19/07/2022 14:26
Subsea 7 S.A.	LU0075646355	316	77.48	19/07/2022 14:27
Subsea 7 S.A.	LU0075646355	465	77.5	19/07/2022 14:27
Subsea 7 S.A.	LU0075646355	303	77.48	19/07/2022 14:27
Subsea 7 S.A.	LU0075646355	208	77.48	19/07/2022 14:27
Subsea 7 S.A.	LU0075646355	443	77.44	19/07/2022 14:32
Subsea 7 S.A.	LU0075646355	34	77.44	19/07/2022 14:32
Subsea 7 S.A.	LU0075646355	1832	77.56	19/07/2022 14:38
Subsea 7 S.A.	LU0075646355	997	77.56	19/07/2022 14:38
Subsea 7 S.A.	LU0075646355	993	77.56	19/07/2022 14:38
Subsea 7 S.A.	LU0075646355	4	77.56	19/07/2022 14:38
Subsea 7 S.A.	LU0075646355	1213	77.56	19/07/2022 14:38
Subsea 7 S.A.	LU0075646355	510	77.62	19/07/2022 14:49
Subsea 7 S.A.	LU0075646355	683	77.62	19/07/2022 14:49
Subsea 7 S.A.	LU0075646355	236	77.62	19/07/2022 14:49
Subsea 7 S.A.	LU0075646355	51	77.62	19/07/2022 14:49
Subsea 7 S.A.	LU0075646355	632	77.62	19/07/2022 14:49
Subsea 7 S.A.	LU0075646355	286	77.62	19/07/2022 14:49
Subsea 7 S.A.	LU0075646355	449	77.56	19/07/2022 14:50
Subsea 7 S.A.	LU0075646355	143	77.56	19/07/2022 14:50
Subsea 7 S.A.	LU0075646355	479	77.56	19/07/2022 14:50
Subsea 7 S.A.	LU0075646355	183	77.56	19/07/2022 14:50
Subsea 7 S.A.	LU0075646355	358	77.56	19/07/2022 14:50
Subsea 7 S.A.	LU0075646355	113	77.56	19/07/2022 14:50
Subsea 7 S.A.	LU0075646355	17	77.56	19/07/2022 14:50
Subsea 7 S.A.	LU0075646355	692	77.4	19/07/2022 14:57
Subsea 7 S.A.	LU0075646355	660	77.36	19/07/2022 14:57
Subsea 7 S.A.	LU0075646355	821	77.38	19/07/2022 14:57
Subsea 7 S.A.	LU0075646355	158	77.56	19/07/2022 15:03
Subsea 7 S.A.	LU0075646355	646	77.56	19/07/2022 15:03
Subsea 7 S.A.	LU0075646355	769	77.56	19/07/2022 15:03
Subsea 7 S.A.	LU0075646355	206	77.54	19/07/2022 15:03
Subsea 7 S.A.	LU0075646355	658	77.54	19/07/2022 15:03
Subsea 7 S.A.	LU0075646355	448	77.3	19/07/2022 15:13
Subsea 7 S.A.	LU0075646355	369	77.26	19/07/2022 15:13
Subsea 7 S.A.	LU0075646355	697	77.26	19/07/2022 15:13
Subsea 7 S.A.	LU0075646355	338	77.26	19/07/2022 15:13
Subsea 7 S.A.	LU0075646355	591	77.34	19/07/2022 15:16
Subsea 7 S.A.	LU0075646355	500	77.34	19/07/2022 15:16
Subsea 7 S.A.	LU0075646355	32	77.34	19/07/2022 15:16
Subsea 7 S.A.	LU0075646355	451	77.34	19/07/2022 15:16
Subsea 7 S.A.	LU0075646355	983	77.52	19/07/2022 15:20
Subsea 7 S.A.	LU0075646355	215	77.46	19/07/2022 15:20
Subsea 7 S.A.	LU0075646355	650	77.6	19/07/2022 15:24
Subsea 7 S.A.	LU0075646355	929	77.56	19/07/2022 15:24
Subsea 7 S.A.	LU0075646355	467	77.58	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	468	77.56	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	148	77.54	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	311	77.54	19/07/2022 15:28

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	475	77.52	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	459	77.52	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	53	77.52	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	50	77.52	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	528	77.52	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	459	77.52	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	3	77.52	19/07/2022 15:28
Subsea 7 S.A.	LU0075646355	272	77.46	19/07/2022 15:32
Subsea 7 S.A.	LU0075646355	301	77.96	19/07/2022 15:36
Subsea 7 S.A.	LU0075646355	301	77.96	19/07/2022 15:36
Subsea 7 S.A.	LU0075646355	301	77.96	19/07/2022 15:36
Subsea 7 S.A.	LU0075646355	301	77.96	19/07/2022 15:36
Subsea 7 S.A.	LU0075646355	301	77.96	19/07/2022 15:36
Subsea 7 S.A.	LU0075646355	275	77.96	19/07/2022 15:36
Subsea 7 S.A.	LU0075646355	604	78	19/07/2022 15:45
Subsea 7 S.A.	LU0075646355	4	78	19/07/2022 15:45
Subsea 7 S.A.	LU0075646355	273	78	19/07/2022 15:50
Subsea 7 S.A.	LU0075646355	64	78	19/07/2022 15:50
Subsea 7 S.A.	LU0075646355	273	78	19/07/2022 15:50
Subsea 7 S.A.	LU0075646355	279	77.98	19/07/2022 15:51
Subsea 7 S.A.	LU0075646355	507	77.82	19/07/2022 15:53
Subsea 7 S.A.	LU0075646355	507	77.82	19/07/2022 15:53
Subsea 7 S.A.	LU0075646355	68	78	19/07/2022 16:00
Subsea 7 S.A.	LU0075646355	1175	78	19/07/2022 16:00
Subsea 7 S.A.	LU0075646355	131	77.82	19/07/2022 16:09
Subsea 7 S.A.	LU0075646355	242	77.82	19/07/2022 16:10
Subsea 7 S.A.	LU0075646355	370	77.96	19/07/2022 16:12
Subsea 7 S.A.	LU0075646355	182	77.96	19/07/2022 16:12
Subsea 7 S.A.	LU0075646355	117	77.96	19/07/2022 16:12
Subsea 7 S.A.	LU0075646355	710	77.96	19/07/2022 16:12
Subsea 7 S.A.	LU0075646355	669	77.96	19/07/2022 16:12
Subsea 7 S.A.	LU0075646355	158	77.96	19/07/2022 16:12
Subsea 7 S.A.	LU0075646355	669	77.96	19/07/2022 16:12
Subsea 7 S.A.	LU0075646355	158	77.96	19/07/2022 16:12
Subsea 7 S.A.	LU0075646355	636	77.96	19/07/2022 16:13
Subsea 7 S.A.	LU0075646355	599	78	19/07/2022 16:14
Subsea 7 S.A.	LU0075646355	599	78	19/07/2022 16:14
Subsea 7 S.A.	LU0075646355	599	78	19/07/2022 16:14
Subsea 7 S.A.	LU0075646355	301	78	19/07/2022 16:14
Subsea 7 S.A.	LU0075646355	500	78	19/07/2022 16:14
Subsea 7 S.A.	LU0075646355	99	78	19/07/2022 16:14
Subsea 7 S.A.	LU0075646355	500	78	19/07/2022 16:14
Subsea 7 S.A.	LU0075646355	58	78	19/07/2022 16:14
Subsea 7 S.A.	LU0075646355	395	78	19/07/2022 16:14
Subsea 7 S.A.	LU0075646355	267	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	235	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	32	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	32	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	235	77.92	19/07/2022 16:15

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	267	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	267	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	267	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	138	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	129	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	267	77.92	19/07/2022 16:15
Subsea 7 S.A.	LU0075646355	469	78	19/07/2022 16:16
Subsea 7 S.A.	LU0075646355	335	78	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	611	78	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	481	77.98	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	442	77.98	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	481	77.98	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	481	77.98	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	369	77.98	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	481	77.98	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	110	77.98	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	280	77.96	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	98	77.96	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	280	77.96	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	78	77.96	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	280	77.96	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	1611	77.96	19/07/2022 16:17
Subsea 7 S.A.	LU0075646355	304	77.96	19/07/2022 16:18
Subsea 7 S.A.	LU0075646355	273	77.96	19/07/2022 16:18
Subsea 7 S.A.	LU0075646355	264	77.96	19/07/2022 16:18
Subsea 7 S.A.	LU0075646355	894	77.96	19/07/2022 16:18
Subsea 7 S.A.	LU0075646355	273	77.96	19/07/2022 16:18
Subsea 7 S.A.	LU0075646355	264	77.96	19/07/2022 16:18
Subsea 7 S.A.	LU0075646355	361	77.92	19/07/2022 16:19
Subsea 7 S.A.	LU0075646355	130	77.92	19/07/2022 16:19
Subsea 7 S.A.	LU0075646355	231	77.92	19/07/2022 16:19
Subsea 7 S.A.	LU0075646355	361	77.92	19/07/2022 16:19
Subsea 7 S.A.	LU0075646355	514	77.92	19/07/2022 16:19
Subsea 7 S.A.	LU0075646355	471	77.92	19/07/2022 16:19
Subsea 7 S.A.	LU0075646355	521	77.96	19/07/2022 16:19
Subsea 7 S.A.	LU0075646355	172	77.96	19/07/2022 16:19
Subsea 7 S.A.	LU0075646355	354	77.96	19/07/2022 16:19
Subsea 7 S.A.	LU0075646355	19	78	20/07/2022 09:17
Subsea 7 S.A.	LU0075646355	469	78	20/07/2022 09:19
Subsea 7 S.A.	LU0075646355	534	78	20/07/2022 09:19
Subsea 7 S.A.	LU0075646355	500	78	20/07/2022 09:19
Subsea 7 S.A.	LU0075646355	34	78	20/07/2022 09:19
Subsea 7 S.A.	LU0075646355	368	78	20/07/2022 09:19
Subsea 7 S.A.	LU0075646355	91	78	20/07/2022 09:19
Subsea 7 S.A.	LU0075646355	150	78	20/07/2022 09:24
Subsea 7 S.A.	LU0075646355	162	78	20/07/2022 09:24
Subsea 7 S.A.	LU0075646355	55	78	20/07/2022 09:24
Subsea 7 S.A.	LU0075646355	216	77.88	20/07/2022 09:30
Subsea 7 S.A.	LU0075646355	518	77.98	20/07/2022 09:32

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	153	77.98	20/07/2022 09:33
Subsea 7 S.A.	LU0075646355	184	77.98	20/07/2022 09:33
Subsea 7 S.A.	LU0075646355	337	77.98	20/07/2022 09:33
Subsea 7 S.A.	LU0075646355	187	77.98	20/07/2022 09:33
Subsea 7 S.A.	LU0075646355	150	77.98	20/07/2022 09:33
Subsea 7 S.A.	LU0075646355	491	77.88	20/07/2022 09:34
Subsea 7 S.A.	LU0075646355	431	77.88	20/07/2022 09:34
Subsea 7 S.A.	LU0075646355	855	77.86	20/07/2022 09:34
Subsea 7 S.A.	LU0075646355	466	77.86	20/07/2022 09:34
Subsea 7 S.A.	LU0075646355	531	77.86	20/07/2022 09:34
Subsea 7 S.A.	LU0075646355	497	77.86	20/07/2022 09:34
Subsea 7 S.A.	LU0075646355	34	77.86	20/07/2022 09:34
Subsea 7 S.A.	LU0075646355	366	77.86	20/07/2022 09:34
Subsea 7 S.A.	LU0075646355	138	77.86	20/07/2022 09:34
Subsea 7 S.A.	LU0075646355	320	77.82	20/07/2022 09:43
Subsea 7 S.A.	LU0075646355	144	77.82	20/07/2022 09:43
Subsea 7 S.A.	LU0075646355	15	77.84	20/07/2022 09:44
Subsea 7 S.A.	LU0075646355	434	77.84	20/07/2022 09:44
Subsea 7 S.A.	LU0075646355	312	77.84	20/07/2022 09:45
Subsea 7 S.A.	LU0075646355	157	77.84	20/07/2022 09:45
Subsea 7 S.A.	LU0075646355	326	77.78	20/07/2022 09:45
Subsea 7 S.A.	LU0075646355	33	77.94	20/07/2022 09:47
Subsea 7 S.A.	LU0075646355	33	77.94	20/07/2022 09:47
Subsea 7 S.A.	LU0075646355	33	77.92	20/07/2022 09:47
Subsea 7 S.A.	LU0075646355	1170	77.98	20/07/2022 09:50
Subsea 7 S.A.	LU0075646355	331	78	20/07/2022 09:54
Subsea 7 S.A.	LU0075646355	298	78	20/07/2022 09:54
Subsea 7 S.A.	LU0075646355	36	78	20/07/2022 09:54
Subsea 7 S.A.	LU0075646355	369	78	20/07/2022 09:54
Subsea 7 S.A.	LU0075646355	248	78	20/07/2022 09:54
Subsea 7 S.A.	LU0075646355	61	78	20/07/2022 09:54
Subsea 7 S.A.	LU0075646355	381	78	20/07/2022 09:54
Subsea 7 S.A.	LU0075646355	230	78	20/07/2022 09:54
Subsea 7 S.A.	LU0075646355	448	78	20/07/2022 09:56
Subsea 7 S.A.	LU0075646355	691	78	20/07/2022 09:56
Subsea 7 S.A.	LU0075646355	541	78	20/07/2022 09:56
Subsea 7 S.A.	LU0075646355	20	78	20/07/2022 09:56
Subsea 7 S.A.	LU0075646355	268	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	171	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	41	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	171	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	171	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	171	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	171	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	138	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	33	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	309	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	342	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	279	77.94	20/07/2022 15:32

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	38	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	613	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	38	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	651	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	97	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	554	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	59	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	554	77.94	20/07/2022 15:32
Subsea 7 S.A.	LU0075646355	1225	77.94	21/07/2022 09:34
Subsea 7 S.A.	LU0075646355	49	77.74	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	56	77.74	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	439	77.74	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	147	77.74	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	370	77.74	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	174	77.74	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	376	77.74	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	539	77.7	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	539	77.7	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	280	77.68	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	469	77.7	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	251	77.68	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	251	77.68	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	280	77.68	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	142	77.68	21/07/2022 09:40
Subsea 7 S.A.	LU0075646355	141	77.54	21/07/2022 09:42
Subsea 7 S.A.	LU0075646355	478	77.54	21/07/2022 09:42
Subsea 7 S.A.	LU0075646355	623	77.54	21/07/2022 09:42
Subsea 7 S.A.	LU0075646355	1068	77.7	21/07/2022 09:47
Subsea 7 S.A.	LU0075646355	274	77.68	21/07/2022 09:47
Subsea 7 S.A.	LU0075646355	813	77.44	21/07/2022 09:49
Subsea 7 S.A.	LU0075646355	569	77.44	21/07/2022 09:49
Subsea 7 S.A.	LU0075646355	23	77.44	21/07/2022 09:49
Subsea 7 S.A.	LU0075646355	480	77.44	21/07/2022 09:49
Subsea 7 S.A.	LU0075646355	1091	77.38	21/07/2022 09:50
Subsea 7 S.A.	LU0075646355	1236	77.36	21/07/2022 09:50
Subsea 7 S.A.	LU0075646355	395	77.02	21/07/2022 09:53
Subsea 7 S.A.	LU0075646355	500	77.02	21/07/2022 09:53
Subsea 7 S.A.	LU0075646355	130	77.02	21/07/2022 09:53
Subsea 7 S.A.	LU0075646355	102	77.02	21/07/2022 09:53
Subsea 7 S.A.	LU0075646355	900	76.8	21/07/2022 09:58
Subsea 7 S.A.	LU0075646355	400	76.8	21/07/2022 09:58
Subsea 7 S.A.	LU0075646355	11	76.8	21/07/2022 09:58
Subsea 7 S.A.	LU0075646355	497	76.74	21/07/2022 09:59
Subsea 7 S.A.	LU0075646355	55	76.74	21/07/2022 09:59
Subsea 7 S.A.	LU0075646355	552	76.74	21/07/2022 09:59
Subsea 7 S.A.	LU0075646355	426	76.74	21/07/2022 09:59
Subsea 7 S.A.	LU0075646355	426	77.02	21/07/2022 10:05
Subsea 7 S.A.	LU0075646355	314	77.02	21/07/2022 10:05
Subsea 7 S.A.	LU0075646355	164	77.02	21/07/2022 10:05

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	381	77.02	21/07/2022 10:05
Subsea 7 S.A.	LU0075646355	938	77.02	21/07/2022 10:07
Subsea 7 S.A.	LU0075646355	456	77.02	21/07/2022 10:07
Subsea 7 S.A.	LU0075646355	999	77.02	21/07/2022 10:07
Subsea 7 S.A.	LU0075646355	465	77.02	21/07/2022 10:07
Subsea 7 S.A.	LU0075646355	271	77.06	21/07/2022 10:08
Subsea 7 S.A.	LU0075646355	871	77.32	21/07/2022 10:10
Subsea 7 S.A.	LU0075646355	670	77.04	21/07/2022 10:11
Subsea 7 S.A.	LU0075646355	670	77.04	21/07/2022 10:11
Subsea 7 S.A.	LU0075646355	1142	77.3	21/07/2022 10:13
Subsea 7 S.A.	LU0075646355	1285	77.3	21/07/2022 10:13
Subsea 7 S.A.	LU0075646355	734	77.16	21/07/2022 10:16
Subsea 7 S.A.	LU0075646355	903	77.16	21/07/2022 10:16
Subsea 7 S.A.	LU0075646355	792	77.04	21/07/2022 10:17
Subsea 7 S.A.	LU0075646355	495	76.9	21/07/2022 10:20
Subsea 7 S.A.	LU0075646355	621	76.78	21/07/2022 10:23
Subsea 7 S.A.	LU0075646355	91	76.78	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	462	76.78	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	37	76.78	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	500	76.82	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	598	76.78	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	106	76.82	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	588	76.82	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	498	76.78	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	198	76.78	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	28	76.76	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	792	76.76	21/07/2022 10:25
Subsea 7 S.A.	LU0075646355	36	77.24	21/07/2022 10:32
Subsea 7 S.A.	LU0075646355	859	77.24	21/07/2022 10:32
Subsea 7 S.A.	LU0075646355	621	77.2	21/07/2022 10:32
Subsea 7 S.A.	LU0075646355	332	77.18	21/07/2022 10:32
Subsea 7 S.A.	LU0075646355	250	77.18	21/07/2022 10:32
Subsea 7 S.A.	LU0075646355	975	77.18	21/07/2022 10:32
Subsea 7 S.A.	LU0075646355	541	77.5	21/07/2022 10:38
Subsea 7 S.A.	LU0075646355	724	77.52	21/07/2022 10:39
Subsea 7 S.A.	LU0075646355	495	77.48	21/07/2022 10:40
Subsea 7 S.A.	LU0075646355	498	77.48	21/07/2022 10:40
Subsea 7 S.A.	LU0075646355	30	77.48	21/07/2022 10:40
Subsea 7 S.A.	LU0075646355	256	77.44	21/07/2022 10:40
Subsea 7 S.A.	LU0075646355	758	77.46	21/07/2022 10:40
Subsea 7 S.A.	LU0075646355	563	77.44	21/07/2022 10:40
Subsea 7 S.A.	LU0075646355	747	77.26	21/07/2022 10:42
Subsea 7 S.A.	LU0075646355	219	77.46	21/07/2022 10:48
Subsea 7 S.A.	LU0075646355	438	77.46	21/07/2022 10:48
Subsea 7 S.A.	LU0075646355	394	77.66	21/07/2022 10:49
Subsea 7 S.A.	LU0075646355	298	77.66	21/07/2022 10:49
Subsea 7 S.A.	LU0075646355	44	77.62	21/07/2022 10:49
Subsea 7 S.A.	LU0075646355	652	77.62	21/07/2022 10:49
Subsea 7 S.A.	LU0075646355	750	77.54	21/07/2022 10:49

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	538	77.54	21/07/2022 10:49
Subsea 7 S.A.	LU0075646355	127	77.54	21/07/2022 10:49
Subsea 7 S.A.	LU0075646355	497	77.48	21/07/2022 10:50
Subsea 7 S.A.	LU0075646355	3	77.52	21/07/2022 10:59
Subsea 7 S.A.	LU0075646355	509	77.52	21/07/2022 10:59
Subsea 7 S.A.	LU0075646355	128	77.5	21/07/2022 10:59
Subsea 7 S.A.	LU0075646355	481	77.5	21/07/2022 10:59
Subsea 7 S.A.	LU0075646355	41	77.5	21/07/2022 10:59
Subsea 7 S.A.	LU0075646355	207	77.52	21/07/2022 11:00
Subsea 7 S.A.	LU0075646355	493	77.52	21/07/2022 11:00
Subsea 7 S.A.	LU0075646355	332	77.36	21/07/2022 11:01
Subsea 7 S.A.	LU0075646355	320	77.36	21/07/2022 11:01
Subsea 7 S.A.	LU0075646355	878	77.36	21/07/2022 11:01
Subsea 7 S.A.	LU0075646355	393	77.34	21/07/2022 11:01
Subsea 7 S.A.	LU0075646355	247	77.34	21/07/2022 11:01
Subsea 7 S.A.	LU0075646355	929	77.32	21/07/2022 11:01
Subsea 7 S.A.	LU0075646355	38	77	21/07/2022 11:08
Subsea 7 S.A.	LU0075646355	812	77	21/07/2022 11:08
Subsea 7 S.A.	LU0075646355	690	76.98	21/07/2022 11:08
Subsea 7 S.A.	LU0075646355	265	76.98	21/07/2022 11:08
Subsea 7 S.A.	LU0075646355	677	76.98	21/07/2022 11:08
Subsea 7 S.A.	LU0075646355	183	76.98	21/07/2022 11:08
Subsea 7 S.A.	LU0075646355	936	77.58	21/07/2022 11:16
Subsea 7 S.A.	LU0075646355	724	77.52	21/07/2022 11:16
Subsea 7 S.A.	LU0075646355	301	77.52	21/07/2022 11:16
Subsea 7 S.A.	LU0075646355	20	77.5	21/07/2022 11:16
Subsea 7 S.A.	LU0075646355	332	77.98	21/07/2022 11:19
Subsea 7 S.A.	LU0075646355	220	77.98	21/07/2022 11:19
Subsea 7 S.A.	LU0075646355	233	77.98	21/07/2022 11:19
Subsea 7 S.A.	LU0075646355	689	77.94	21/07/2022 11:19
Subsea 7 S.A.	LU0075646355	806	77.94	21/07/2022 11:19
Subsea 7 S.A.	LU0075646355	869	78	21/07/2022 11:19
Subsea 7 S.A.	LU0075646355	206	77.74	21/07/2022 11:24
Subsea 7 S.A.	LU0075646355	294	77.74	21/07/2022 11:24
Subsea 7 S.A.	LU0075646355	479	77.38	21/07/2022 11:27
Subsea 7 S.A.	LU0075646355	319	77.38	21/07/2022 11:27
Subsea 7 S.A.	LU0075646355	842	77.44	21/07/2022 11:33
Subsea 7 S.A.	LU0075646355	118	77.44	21/07/2022 11:33
Subsea 7 S.A.	LU0075646355	33	77.44	21/07/2022 11:33
Subsea 7 S.A.	LU0075646355	330	77.44	21/07/2022 11:33
Subsea 7 S.A.	LU0075646355	20	77.44	21/07/2022 11:33
Subsea 7 S.A.	LU0075646355	471	77.38	21/07/2022 11:33
Subsea 7 S.A.	LU0075646355	458	77.36	21/07/2022 11:33
Subsea 7 S.A.	LU0075646355	436	77.36	21/07/2022 11:33
Subsea 7 S.A.	LU0075646355	183	77.08	21/07/2022 11:38
Subsea 7 S.A.	LU0075646355	458	77.08	21/07/2022 11:38
Subsea 7 S.A.	LU0075646355	330	77.3	21/07/2022 11:44
Subsea 7 S.A.	LU0075646355	152	77.3	21/07/2022 11:44
Subsea 7 S.A.	LU0075646355	71	77.28	21/07/2022 11:44

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	410	77.26	21/07/2022 11:45
Subsea 7 S.A.	LU0075646355	547	77.26	21/07/2022 11:45
Subsea 7 S.A.	LU0075646355	16	77.36	21/07/2022 11:46
Subsea 7 S.A.	LU0075646355	607	77.36	21/07/2022 11:46
Subsea 7 S.A.	LU0075646355	613	77.48	21/07/2022 11:48
Subsea 7 S.A.	LU0075646355	613	77.48	21/07/2022 11:48
Subsea 7 S.A.	LU0075646355	171	77.48	21/07/2022 11:48
Subsea 7 S.A.	LU0075646355	311	77.48	21/07/2022 11:48
Subsea 7 S.A.	LU0075646355	471	77.82	21/07/2022 11:51
Subsea 7 S.A.	LU0075646355	114	77.82	21/07/2022 11:51
Subsea 7 S.A.	LU0075646355	767	77.8	21/07/2022 11:51
Subsea 7 S.A.	LU0075646355	395	77.8	21/07/2022 11:51
Subsea 7 S.A.	LU0075646355	338	77.8	21/07/2022 11:51
Subsea 7 S.A.	LU0075646355	200	77.82	21/07/2022 11:54
Subsea 7 S.A.	LU0075646355	574	77.82	21/07/2022 11:54
Subsea 7 S.A.	LU0075646355	738	77.86	21/07/2022 12:03
Subsea 7 S.A.	LU0075646355	143	77.86	21/07/2022 12:03
Subsea 7 S.A.	LU0075646355	21	77.86	21/07/2022 12:03
Subsea 7 S.A.	LU0075646355	90	77.86	21/07/2022 12:04
Subsea 7 S.A.	LU0075646355	410	77.86	21/07/2022 12:04
Subsea 7 S.A.	LU0075646355	534	77.86	21/07/2022 12:04
Subsea 7 S.A.	LU0075646355	996	77.78	21/07/2022 12:04
Subsea 7 S.A.	LU0075646355	689	77.78	21/07/2022 12:04
Subsea 7 S.A.	LU0075646355	243	77.78	21/07/2022 12:04
Subsea 7 S.A.	LU0075646355	500	77.68	21/07/2022 12:07
Subsea 7 S.A.	LU0075646355	267	77.68	21/07/2022 12:07
Subsea 7 S.A.	LU0075646355	75	77.78	21/07/2022 12:11
Subsea 7 S.A.	LU0075646355	319	77.78	21/07/2022 12:11
Subsea 7 S.A.	LU0075646355	42	77.78	21/07/2022 12:11
Subsea 7 S.A.	LU0075646355	760	77.78	21/07/2022 12:11
Subsea 7 S.A.	LU0075646355	326	77.78	21/07/2022 12:11
Subsea 7 S.A.	LU0075646355	247	77.8	21/07/2022 12:13
Subsea 7 S.A.	LU0075646355	162	77.8	21/07/2022 12:13
Subsea 7 S.A.	LU0075646355	742	77.7	21/07/2022 12:15
Subsea 7 S.A.	LU0075646355	442	77.68	21/07/2022 12:15
Subsea 7 S.A.	LU0075646355	270	77.68	21/07/2022 12:15
Subsea 7 S.A.	LU0075646355	450	77.64	21/07/2022 12:24
Subsea 7 S.A.	LU0075646355	774	77.6	21/07/2022 12:25
Subsea 7 S.A.	LU0075646355	472	77.68	21/07/2022 12:28
Subsea 7 S.A.	LU0075646355	29	77.68	21/07/2022 12:28
Subsea 7 S.A.	LU0075646355	433	77.68	21/07/2022 12:29
Subsea 7 S.A.	LU0075646355	289	77.66	21/07/2022 12:30
Subsea 7 S.A.	LU0075646355	212	77.66	21/07/2022 12:30
Subsea 7 S.A.	LU0075646355	462	77.66	21/07/2022 12:30
Subsea 7 S.A.	LU0075646355	864	77.64	21/07/2022 12:30
Subsea 7 S.A.	LU0075646355	458	77.64	21/07/2022 12:30
Subsea 7 S.A.	LU0075646355	400	77.62	21/07/2022 12:30
Subsea 7 S.A.	LU0075646355	434	77.62	21/07/2022 12:30
Subsea 7 S.A.	LU0075646355	506	77.48	21/07/2022 12:33

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	188	77.48	21/07/2022 12:33
Subsea 7 S.A.	LU0075646355	58	77.32	21/07/2022 12:41
Subsea 7 S.A.	LU0075646355	290	77.32	21/07/2022 12:41
Subsea 7 S.A.	LU0075646355	52	77.32	21/07/2022 12:41
Subsea 7 S.A.	LU0075646355	82	77.32	21/07/2022 12:41
Subsea 7 S.A.	LU0075646355	808	77.4	21/07/2022 12:42
Subsea 7 S.A.	LU0075646355	80	77.32	21/07/2022 12:45
Subsea 7 S.A.	LU0075646355	797	77.54	21/07/2022 12:48
Subsea 7 S.A.	LU0075646355	185	77.54	21/07/2022 12:48
Subsea 7 S.A.	LU0075646355	17	77.48	21/07/2022 12:48
Subsea 7 S.A.	LU0075646355	303	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	474	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	168	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	121	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	199	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	821	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	320	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	700	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	320	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	515	77.48	21/07/2022 12:49
Subsea 7 S.A.	LU0075646355	800	77.38	21/07/2022 13:00
Subsea 7 S.A.	LU0075646355	786	77.34	21/07/2022 13:00
Subsea 7 S.A.	LU0075646355	707	77.34	21/07/2022 13:00
Subsea 7 S.A.	LU0075646355	109	77.34	21/07/2022 13:00
Subsea 7 S.A.	LU0075646355	529	77.34	21/07/2022 13:00
Subsea 7 S.A.	LU0075646355	190	77.34	21/07/2022 13:00
Subsea 7 S.A.	LU0075646355	464	77.24	21/07/2022 13:04
Subsea 7 S.A.	LU0075646355	11	77.24	21/07/2022 13:04
Subsea 7 S.A.	LU0075646355	124	77.24	21/07/2022 13:04
Subsea 7 S.A.	LU0075646355	59	77.24	21/07/2022 13:04
Subsea 7 S.A.	LU0075646355	18	77.3	21/07/2022 13:14
Subsea 7 S.A.	LU0075646355	364	77.3	21/07/2022 13:14
Subsea 7 S.A.	LU0075646355	354	77.3	21/07/2022 13:14
Subsea 7 S.A.	LU0075646355	718	77.3	21/07/2022 13:14
Subsea 7 S.A.	LU0075646355	18	77.3	21/07/2022 13:14
Subsea 7 S.A.	LU0075646355	83	77.3	21/07/2022 13:14
Subsea 7 S.A.	LU0075646355	261	77.36	21/07/2022 13:17
Subsea 7 S.A.	LU0075646355	8	77.38	21/07/2022 13:17
Subsea 7 S.A.	LU0075646355	428	77.38	21/07/2022 13:17
Subsea 7 S.A.	LU0075646355	8	77.38	21/07/2022 13:17
Subsea 7 S.A.	LU0075646355	23	77.34	21/07/2022 13:18
Subsea 7 S.A.	LU0075646355	925	77.34	21/07/2022 13:18
Subsea 7 S.A.	LU0075646355	453	77.28	21/07/2022 13:18
Subsea 7 S.A.	LU0075646355	443	77.1	21/07/2022 13:22
Subsea 7 S.A.	LU0075646355	435	77.12	21/07/2022 13:25
Subsea 7 S.A.	LU0075646355	296	77.22	21/07/2022 13:27
Subsea 7 S.A.	LU0075646355	204	77.22	21/07/2022 13:27
Subsea 7 S.A.	LU0075646355	15	77.22	21/07/2022 13:27
Subsea 7 S.A.	LU0075646355	3	77.22	21/07/2022 13:27

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	444	77.22	21/07/2022 13:27
Subsea 7 S.A.	LU0075646355	447	77.18	21/07/2022 13:27
Subsea 7 S.A.	LU0075646355	61	77.06	21/07/2022 13:31
Subsea 7 S.A.	LU0075646355	261	77.06	21/07/2022 13:31
Subsea 7 S.A.	LU0075646355	201	77.06	21/07/2022 13:31
Subsea 7 S.A.	LU0075646355	609	77	21/07/2022 13:32
Subsea 7 S.A.	LU0075646355	120	77	21/07/2022 13:32
Subsea 7 S.A.	LU0075646355	710	77.18	21/07/2022 13:33
Subsea 7 S.A.	LU0075646355	647	77.18	21/07/2022 13:33
Subsea 7 S.A.	LU0075646355	714	77.14	21/07/2022 13:33
Subsea 7 S.A.	LU0075646355	704	76.74	21/07/2022 13:41
Subsea 7 S.A.	LU0075646355	621	76.7	21/07/2022 13:41
Subsea 7 S.A.	LU0075646355	684	76.7	21/07/2022 13:41
Subsea 7 S.A.	LU0075646355	778	76.68	21/07/2022 13:41
Subsea 7 S.A.	LU0075646355	456	76.9	21/07/2022 13:52
Subsea 7 S.A.	LU0075646355	1321	76.9	21/07/2022 13:52
Subsea 7 S.A.	LU0075646355	448	76.9	21/07/2022 13:52
Subsea 7 S.A.	LU0075646355	172	76.84	21/07/2022 13:52
Subsea 7 S.A.	LU0075646355	83	76.84	21/07/2022 13:52
Subsea 7 S.A.	LU0075646355	400	76.84	21/07/2022 13:52
Subsea 7 S.A.	LU0075646355	249	76.84	21/07/2022 13:52
Subsea 7 S.A.	LU0075646355	697	76.68	21/07/2022 14:00
Subsea 7 S.A.	LU0075646355	793	76.64	21/07/2022 14:00
Subsea 7 S.A.	LU0075646355	894	77	21/07/2022 14:02
Subsea 7 S.A.	LU0075646355	457	76.98	21/07/2022 14:02
Subsea 7 S.A.	LU0075646355	437	76.98	21/07/2022 14:02
Subsea 7 S.A.	LU0075646355	363	76.68	21/07/2022 14:04
Subsea 7 S.A.	LU0075646355	497	76.68	21/07/2022 14:04
Subsea 7 S.A.	LU0075646355	750	76.66	21/07/2022 14:04
Subsea 7 S.A.	LU0075646355	16	76.66	21/07/2022 14:04
Subsea 7 S.A.	LU0075646355	92	76.66	21/07/2022 14:04
Subsea 7 S.A.	LU0075646355	58	76.9	21/07/2022 14:12
Subsea 7 S.A.	LU0075646355	764	76.88	21/07/2022 14:13
Subsea 7 S.A.	LU0075646355	859	76.62	21/07/2022 14:15
Subsea 7 S.A.	LU0075646355	931	76.76	21/07/2022 14:17
Subsea 7 S.A.	LU0075646355	14	76.76	21/07/2022 14:17
Subsea 7 S.A.	LU0075646355	28	77.44	21/07/2022 14:21
Subsea 7 S.A.	LU0075646355	500	77.44	21/07/2022 14:21
Subsea 7 S.A.	LU0075646355	362	77.44	21/07/2022 14:21
Subsea 7 S.A.	LU0075646355	123	77.44	21/07/2022 14:21
Subsea 7 S.A.	LU0075646355	495	77.3	21/07/2022 14:24
Subsea 7 S.A.	LU0075646355	127	77.26	21/07/2022 14:25
Subsea 7 S.A.	LU0075646355	62	77.26	21/07/2022 14:25
Subsea 7 S.A.	LU0075646355	384	77.26	21/07/2022 14:25
Subsea 7 S.A.	LU0075646355	848	77.26	21/07/2022 14:26
Subsea 7 S.A.	LU0075646355	898	77.24	21/07/2022 14:29
Subsea 7 S.A.	LU0075646355	330	77.42	21/07/2022 14:33
Subsea 7 S.A.	LU0075646355	654	77.42	21/07/2022 14:33
Subsea 7 S.A.	LU0075646355	324	77.4	21/07/2022 14:33

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	116	77.4	21/07/2022 14:33
Subsea 7 S.A.	LU0075646355	208	77.4	21/07/2022 14:33
Subsea 7 S.A.	LU0075646355	320	77.4	21/07/2022 14:33
Subsea 7 S.A.	LU0075646355	4	77.4	21/07/2022 14:33
Subsea 7 S.A.	LU0075646355	125	77.48	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	375	77.48	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	393	77.46	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	107	77.46	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	623	77.44	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	145	77.44	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	87	77.44	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	391	77.44	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	70	77.44	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	553	77.44	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	328	77.44	21/07/2022 14:37
Subsea 7 S.A.	LU0075646355	158	77.08	21/07/2022 14:39
Subsea 7 S.A.	LU0075646355	135	77.08	21/07/2022 14:39
Subsea 7 S.A.	LU0075646355	349	77.14	21/07/2022 14:42
Subsea 7 S.A.	LU0075646355	558	77.14	21/07/2022 14:42
Subsea 7 S.A.	LU0075646355	746	77.46	21/07/2022 14:46
Subsea 7 S.A.	LU0075646355	304	77.46	21/07/2022 14:46
Subsea 7 S.A.	LU0075646355	1360	77.24	21/07/2022 14:50
Subsea 7 S.A.	LU0075646355	826	77.22	21/07/2022 14:53
Subsea 7 S.A.	LU0075646355	720	77.24	21/07/2022 14:55
Subsea 7 S.A.	LU0075646355	82	77.32	21/07/2022 14:58
Subsea 7 S.A.	LU0075646355	355	77.32	21/07/2022 14:58
Subsea 7 S.A.	LU0075646355	354	77.36	21/07/2022 14:59
Subsea 7 S.A.	LU0075646355	163	77.36	21/07/2022 14:59
Subsea 7 S.A.	LU0075646355	524	77.28	21/07/2022 14:59
Subsea 7 S.A.	LU0075646355	247	77.24	21/07/2022 14:59
Subsea 7 S.A.	LU0075646355	572	77.16	21/07/2022 15:01
Subsea 7 S.A.	LU0075646355	902	77.14	21/07/2022 15:01
Subsea 7 S.A.	LU0075646355	722	76.96	21/07/2022 15:05
Subsea 7 S.A.	LU0075646355	154	76.96	21/07/2022 15:05
Subsea 7 S.A.	LU0075646355	131	77.12	21/07/2022 15:07
Subsea 7 S.A.	LU0075646355	267	77.12	21/07/2022 15:07
Subsea 7 S.A.	LU0075646355	385	77.12	21/07/2022 15:07
Subsea 7 S.A.	LU0075646355	10	77.08	21/07/2022 15:07
Subsea 7 S.A.	LU0075646355	812	77.08	21/07/2022 15:07
Subsea 7 S.A.	LU0075646355	829	77.06	21/07/2022 15:07
Subsea 7 S.A.	LU0075646355	776	77.04	21/07/2022 15:07
Subsea 7 S.A.	LU0075646355	48	76.92	21/07/2022 15:08
Subsea 7 S.A.	LU0075646355	880	76.92	21/07/2022 15:08
Subsea 7 S.A.	LU0075646355	732	77.02	21/07/2022 15:11
Subsea 7 S.A.	LU0075646355	239	77.02	21/07/2022 15:11
Subsea 7 S.A.	LU0075646355	1044	76.84	21/07/2022 15:14
Subsea 7 S.A.	LU0075646355	379	76.64	21/07/2022 15:17
Subsea 7 S.A.	LU0075646355	455	76.64	21/07/2022 15:17
Subsea 7 S.A.	LU0075646355	1067	76.64	21/07/2022 15:17

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	404	76.66	21/07/2022 15:24
Subsea 7 S.A.	LU0075646355	646	76.66	21/07/2022 15:24
Subsea 7 S.A.	LU0075646355	998	76.66	21/07/2022 15:27
Subsea 7 S.A.	LU0075646355	66	76.66	21/07/2022 15:27
Subsea 7 S.A.	LU0075646355	191	76.64	21/07/2022 15:27
Subsea 7 S.A.	LU0075646355	820	76.64	21/07/2022 15:27
Subsea 7 S.A.	LU0075646355	1385	76.64	21/07/2022 15:27
Subsea 7 S.A.	LU0075646355	3	76.82	21/07/2022 15:32
Subsea 7 S.A.	LU0075646355	547	76.78	21/07/2022 15:32
Subsea 7 S.A.	LU0075646355	135	76.78	21/07/2022 15:32
Subsea 7 S.A.	LU0075646355	412	76.78	21/07/2022 15:32
Subsea 7 S.A.	LU0075646355	359	76.78	21/07/2022 15:32
Subsea 7 S.A.	LU0075646355	140	76.78	21/07/2022 15:32
Subsea 7 S.A.	LU0075646355	431	76.72	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	465	76.72	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	91	76.72	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	196	76.72	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	599	76.72	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	148	76.72	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	128	76.72	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	599	76.72	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	167	76.72	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	653	76.7	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	653	76.7	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	564	76.7	21/07/2022 15:33
Subsea 7 S.A.	LU0075646355	665	76.1	21/07/2022 15:40
Subsea 7 S.A.	LU0075646355	665	76.1	21/07/2022 15:40
Subsea 7 S.A.	LU0075646355	438	76.1	21/07/2022 15:40
Subsea 7 S.A.	LU0075646355	655	75.96	21/07/2022 15:42
Subsea 7 S.A.	LU0075646355	657	75.96	21/07/2022 15:42
Subsea 7 S.A.	LU0075646355	343	75.96	21/07/2022 15:42
Subsea 7 S.A.	LU0075646355	657	75.96	21/07/2022 15:42
Subsea 7 S.A.	LU0075646355	614	75.86	21/07/2022 15:42
Subsea 7 S.A.	LU0075646355	662	75.86	21/07/2022 15:42
Subsea 7 S.A.	LU0075646355	662	75.86	21/07/2022 15:42
Subsea 7 S.A.	LU0075646355	428	75.72	21/07/2022 15:42
Subsea 7 S.A.	LU0075646355	225	75.98	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	1662	75.98	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	405	75.94	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	387	75.94	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	144	75.94	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	345	75.94	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	448	75.92	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	113	75.92	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	926	75.92	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	316	75.92	21/07/2022 15:48
Subsea 7 S.A.	LU0075646355	678	75.9	21/07/2022 15:51
Subsea 7 S.A.	LU0075646355	532	75.9	21/07/2022 15:51
Subsea 7 S.A.	LU0075646355	422	75.9	21/07/2022 15:51

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	532	75.9	21/07/2022 15:51
Subsea 7 S.A.	LU0075646355	293	75.9	21/07/2022 15:51
Subsea 7 S.A.	LU0075646355	31	75.9	21/07/2022 15:51
Subsea 7 S.A.	LU0075646355	354	75.9	21/07/2022 15:51
Subsea 7 S.A.	LU0075646355	371	75.9	21/07/2022 15:51
Subsea 7 S.A.	LU0075646355	600	75.7	21/07/2022 15:52
Subsea 7 S.A.	LU0075646355	1024	76.24	21/07/2022 15:56
Subsea 7 S.A.	LU0075646355	1080	76.24	21/07/2022 15:56
Subsea 7 S.A.	LU0075646355	500	76.22	21/07/2022 15:56
Subsea 7 S.A.	LU0075646355	586	76.22	21/07/2022 15:56
Subsea 7 S.A.	LU0075646355	1026	76.08	21/07/2022 16:01
Subsea 7 S.A.	LU0075646355	72	76.18	21/07/2022 16:04
Subsea 7 S.A.	LU0075646355	483	76.18	21/07/2022 16:04
Subsea 7 S.A.	LU0075646355	753	76.14	21/07/2022 16:04
Subsea 7 S.A.	LU0075646355	233	76.14	21/07/2022 16:04
Subsea 7 S.A.	LU0075646355	385	76.14	21/07/2022 16:04
Subsea 7 S.A.	LU0075646355	807	76.02	21/07/2022 16:05
Subsea 7 S.A.	LU0075646355	1141	75.98	21/07/2022 16:05
Subsea 7 S.A.	LU0075646355	738	75.98	21/07/2022 16:05
Subsea 7 S.A.	LU0075646355	408	75.98	21/07/2022 16:05
Subsea 7 S.A.	LU0075646355	1194	75.96	21/07/2022 16:05
Subsea 7 S.A.	LU0075646355	939	75.78	21/07/2022 16:09
Subsea 7 S.A.	LU0075646355	480	75.74	21/07/2022 16:09
Subsea 7 S.A.	LU0075646355	457	75.74	21/07/2022 16:09
Subsea 7 S.A.	LU0075646355	204	75.74	21/07/2022 16:09
Subsea 7 S.A.	LU0075646355	769	75.74	21/07/2022 16:09
Subsea 7 S.A.	LU0075646355	251	75.72	21/07/2022 16:09
Subsea 7 S.A.	LU0075646355	353	75.72	21/07/2022 16:09
Subsea 7 S.A.	LU0075646355	767	75.72	21/07/2022 16:09
Subsea 7 S.A.	LU0075646355	1076	75.58	21/07/2022 16:11
Subsea 7 S.A.	LU0075646355	131	75.36	21/07/2022 16:13
Subsea 7 S.A.	LU0075646355	66	75.36	21/07/2022 16:14
Subsea 7 S.A.	LU0075646355	120	75.5	21/07/2022 16:16
Subsea 7 S.A.	LU0075646355	182	75.5	21/07/2022 16:16
Subsea 7 S.A.	LU0075646355	131	75.52	21/07/2022 16:16
Subsea 7 S.A.	LU0075646355	332	75.52	21/07/2022 16:16
Subsea 7 S.A.	LU0075646355	694	75.52	21/07/2022 16:16
Subsea 7 S.A.	LU0075646355	307	75.38	21/07/2022 16:16
Subsea 7 S.A.	LU0075646355	417	75.38	21/07/2022 16:16
Subsea 7 S.A.	LU0075646355	465	75.58	21/07/2022 16:17
Subsea 7 S.A.	LU0075646355	472	75.58	21/07/2022 16:17
Subsea 7 S.A.	LU0075646355	771	75.6	21/07/2022 16:18
Subsea 7 S.A.	LU0075646355	771	75.6	21/07/2022 16:18
Subsea 7 S.A.	LU0075646355	424	75.62	21/07/2022 16:18
Subsea 7 S.A.	LU0075646355	51	75.62	21/07/2022 16:18
Subsea 7 S.A.	LU0075646355	451	75.6	21/07/2022 16:19
Subsea 7 S.A.	LU0075646355	145	75.58	21/07/2022 16:19
Subsea 7 S.A.	LU0075646355	378	75.58	21/07/2022 16:19
Subsea 7 S.A.	LU0075646355	195	75.58	21/07/2022 16:19

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	451	76.42	22/07/2022 09:00
Subsea 7 S.A.	LU0075646355	317	76.42	22/07/2022 09:00
Subsea 7 S.A.	LU0075646355	219	76.42	22/07/2022 09:00
Subsea 7 S.A.	LU0075646355	295	76.1	22/07/2022 09:02
Subsea 7 S.A.	LU0075646355	744	76.1	22/07/2022 09:02
Subsea 7 S.A.	LU0075646355	33	76.18	22/07/2022 09:02
Subsea 7 S.A.	LU0075646355	1282	76.18	22/07/2022 09:02
Subsea 7 S.A.	LU0075646355	1276	76.28	22/07/2022 09:05
Subsea 7 S.A.	LU0075646355	1074	76.54	22/07/2022 09:06
Subsea 7 S.A.	LU0075646355	56	76.68	22/07/2022 09:08
Subsea 7 S.A.	LU0075646355	15	76.68	22/07/2022 09:08
Subsea 7 S.A.	LU0075646355	4	76.68	22/07/2022 09:08
Subsea 7 S.A.	LU0075646355	230	76.74	22/07/2022 09:08
Subsea 7 S.A.	LU0075646355	27	76.74	22/07/2022 09:08
Subsea 7 S.A.	LU0075646355	214	76.74	22/07/2022 09:08
Subsea 7 S.A.	LU0075646355	448	76.74	22/07/2022 09:09
Subsea 7 S.A.	LU0075646355	329	76.94	22/07/2022 09:09
Subsea 7 S.A.	LU0075646355	1503	76.94	22/07/2022 09:09
Subsea 7 S.A.	LU0075646355	297	77.26	22/07/2022 09:11
Subsea 7 S.A.	LU0075646355	183	77.26	22/07/2022 09:11
Subsea 7 S.A.	LU0075646355	459	77.26	22/07/2022 09:11
Subsea 7 S.A.	LU0075646355	695	77.1	22/07/2022 09:11
Subsea 7 S.A.	LU0075646355	100	77.1	22/07/2022 09:11
Subsea 7 S.A.	LU0075646355	595	77.1	22/07/2022 09:11
Subsea 7 S.A.	LU0075646355	3035	77.1	22/07/2022 09:11
Subsea 7 S.A.	LU0075646355	258	77.42	22/07/2022 09:15
Subsea 7 S.A.	LU0075646355	46	77.44	22/07/2022 09:16
Subsea 7 S.A.	LU0075646355	85	77.44	22/07/2022 09:17
Subsea 7 S.A.	LU0075646355	359	77.44	22/07/2022 09:17
Subsea 7 S.A.	LU0075646355	438	77.44	22/07/2022 09:17
Subsea 7 S.A.	LU0075646355	111	77.44	22/07/2022 09:18
Subsea 7 S.A.	LU0075646355	408	77.44	22/07/2022 09:18
Subsea 7 S.A.	LU0075646355	18	77.36	22/07/2022 09:18
Subsea 7 S.A.	LU0075646355	400	77.34	22/07/2022 09:18
Subsea 7 S.A.	LU0075646355	170	77.5	22/07/2022 09:20
Subsea 7 S.A.	LU0075646355	332	77.5	22/07/2022 09:20
Subsea 7 S.A.	LU0075646355	327	77.5	22/07/2022 09:20
Subsea 7 S.A.	LU0075646355	435	77.62	22/07/2022 09:21
Subsea 7 S.A.	LU0075646355	465	77.62	22/07/2022 09:21
Subsea 7 S.A.	LU0075646355	100	77.62	22/07/2022 09:21
Subsea 7 S.A.	LU0075646355	126	77.62	22/07/2022 09:21
Subsea 7 S.A.	LU0075646355	209	77.62	22/07/2022 09:21
Subsea 7 S.A.	LU0075646355	101	77.62	22/07/2022 09:21
Subsea 7 S.A.	LU0075646355	337	77.62	22/07/2022 09:21
Subsea 7 S.A.	LU0075646355	477	77.64	22/07/2022 09:22
Subsea 7 S.A.	LU0075646355	443	77.64	22/07/2022 09:22
Subsea 7 S.A.	LU0075646355	117	77.54	22/07/2022 09:23
Subsea 7 S.A.	LU0075646355	77	77.54	22/07/2022 09:23
Subsea 7 S.A.	LU0075646355	332	77.54	22/07/2022 09:23

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	110	77.54	22/07/2022 09:23
Subsea 7 S.A.	LU0075646355	624	77.52	22/07/2022 09:23
Subsea 7 S.A.	LU0075646355	624	77.52	22/07/2022 09:23
Subsea 7 S.A.	LU0075646355	196	77.54	22/07/2022 09:26
Subsea 7 S.A.	LU0075646355	287	77.54	22/07/2022 09:26
Subsea 7 S.A.	LU0075646355	248	77.54	22/07/2022 09:26
Subsea 7 S.A.	LU0075646355	287	77.54	22/07/2022 09:26
Subsea 7 S.A.	LU0075646355	24	77.54	22/07/2022 09:26
Subsea 7 S.A.	LU0075646355	287	77.54	22/07/2022 09:26
Subsea 7 S.A.	LU0075646355	15	77.54	22/07/2022 09:26
Subsea 7 S.A.	LU0075646355	52	77.44	22/07/2022 09:26
Subsea 7 S.A.	LU0075646355	432	77.46	22/07/2022 09:27
Subsea 7 S.A.	LU0075646355	196	77.38	22/07/2022 09:27
Subsea 7 S.A.	LU0075646355	27	77.42	22/07/2022 09:28
Subsea 7 S.A.	LU0075646355	238	77.42	22/07/2022 09:28
Subsea 7 S.A.	LU0075646355	94	77.42	22/07/2022 09:28
Subsea 7 S.A.	LU0075646355	1291	77.48	22/07/2022 09:30
Subsea 7 S.A.	LU0075646355	434	77.44	22/07/2022 09:31
Subsea 7 S.A.	LU0075646355	788	77.44	22/07/2022 09:31
Subsea 7 S.A.	LU0075646355	475	77.54	22/07/2022 09:32
Subsea 7 S.A.	LU0075646355	11	77.54	22/07/2022 09:32
Subsea 7 S.A.	LU0075646355	36	77.54	22/07/2022 09:32
Subsea 7 S.A.	LU0075646355	486	77.54	22/07/2022 09:32
Subsea 7 S.A.	LU0075646355	410	77.54	22/07/2022 09:32
Subsea 7 S.A.	LU0075646355	1	77.48	22/07/2022 09:33
Subsea 7 S.A.	LU0075646355	10	77.48	22/07/2022 09:33
Subsea 7 S.A.	LU0075646355	483	77.48	22/07/2022 09:33
Subsea 7 S.A.	LU0075646355	157	77.48	22/07/2022 09:33
Subsea 7 S.A.	LU0075646355	447	77.48	22/07/2022 09:33
Subsea 7 S.A.	LU0075646355	204	77.48	22/07/2022 09:33
Subsea 7 S.A.	LU0075646355	17	77.48	22/07/2022 09:33
Subsea 7 S.A.	LU0075646355	13	77.26	22/07/2022 09:36
Subsea 7 S.A.	LU0075646355	56	77.22	22/07/2022 09:37
Subsea 7 S.A.	LU0075646355	53	77.24	22/07/2022 09:37
Subsea 7 S.A.	LU0075646355	13	77.24	22/07/2022 09:37
Subsea 7 S.A.	LU0075646355	55	77.26	22/07/2022 09:38
Subsea 7 S.A.	LU0075646355	55	77.26	22/07/2022 09:38
Subsea 7 S.A.	LU0075646355	330	77.26	22/07/2022 09:38
Subsea 7 S.A.	LU0075646355	1509	77.4	22/07/2022 09:41
Subsea 7 S.A.	LU0075646355	331	77.4	22/07/2022 09:41
Subsea 7 S.A.	LU0075646355	326	77.4	22/07/2022 09:41
Subsea 7 S.A.	LU0075646355	1367	77.4	22/07/2022 09:41
Subsea 7 S.A.	LU0075646355	85	77.2	22/07/2022 09:43
Subsea 7 S.A.	LU0075646355	199	77.28	22/07/2022 09:44
Subsea 7 S.A.	LU0075646355	95	77.28	22/07/2022 09:44
Subsea 7 S.A.	LU0075646355	664	77.28	22/07/2022 09:44
Subsea 7 S.A.	LU0075646355	236	77.28	22/07/2022 09:44
Subsea 7 S.A.	LU0075646355	136	77.18	22/07/2022 09:45
Subsea 7 S.A.	LU0075646355	1025	77.18	22/07/2022 09:45

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1158	77.16	22/07/2022 09:45
Subsea 7 S.A.	LU0075646355	1144	77.16	22/07/2022 09:45
Subsea 7 S.A.	LU0075646355	500	77.08	22/07/2022 09:48
Subsea 7 S.A.	LU0075646355	500	77.08	22/07/2022 09:48
Subsea 7 S.A.	LU0075646355	186	77.08	22/07/2022 09:48
Subsea 7 S.A.	LU0075646355	31	77.08	22/07/2022 09:48
Subsea 7 S.A.	LU0075646355	331	76.96	22/07/2022 09:49
Subsea 7 S.A.	LU0075646355	51	76.96	22/07/2022 09:49
Subsea 7 S.A.	LU0075646355	634	77.62	22/07/2022 09:54
Subsea 7 S.A.	LU0075646355	31	77.62	22/07/2022 09:54
Subsea 7 S.A.	LU0075646355	383	77.74	22/07/2022 09:57
Subsea 7 S.A.	LU0075646355	133	77.74	22/07/2022 09:57
Subsea 7 S.A.	LU0075646355	415	77.7	22/07/2022 09:57
Subsea 7 S.A.	LU0075646355	270	77.7	22/07/2022 09:57
Subsea 7 S.A.	LU0075646355	608	77.52	22/07/2022 09:58
Subsea 7 S.A.	LU0075646355	620	77.52	22/07/2022 09:58
Subsea 7 S.A.	LU0075646355	525	77.4	22/07/2022 10:01
Subsea 7 S.A.	LU0075646355	403	77.34	22/07/2022 10:02
Subsea 7 S.A.	LU0075646355	8	77.34	22/07/2022 10:02
Subsea 7 S.A.	LU0075646355	332	77.34	22/07/2022 10:02
Subsea 7 S.A.	LU0075646355	71	77.34	22/07/2022 10:02
Subsea 7 S.A.	LU0075646355	22	77.34	22/07/2022 10:02
Subsea 7 S.A.	LU0075646355	276	77.34	22/07/2022 10:04
Subsea 7 S.A.	LU0075646355	447	77.48	22/07/2022 10:05
Subsea 7 S.A.	LU0075646355	73	77.48	22/07/2022 10:05
Subsea 7 S.A.	LU0075646355	738	77.48	22/07/2022 10:05
Subsea 7 S.A.	LU0075646355	738	77.48	22/07/2022 10:05
Subsea 7 S.A.	LU0075646355	69	77.48	22/07/2022 10:05
Subsea 7 S.A.	LU0075646355	451	77.62	22/07/2022 10:09
Subsea 7 S.A.	LU0075646355	59	77.62	22/07/2022 10:09
Subsea 7 S.A.	LU0075646355	216	77.62	22/07/2022 10:09
Subsea 7 S.A.	LU0075646355	59	77.62	22/07/2022 10:09
Subsea 7 S.A.	LU0075646355	354	77.66	22/07/2022 10:10
Subsea 7 S.A.	LU0075646355	45	77.66	22/07/2022 10:10
Subsea 7 S.A.	LU0075646355	681	77.66	22/07/2022 10:10
Subsea 7 S.A.	LU0075646355	196	77.66	22/07/2022 10:10
Subsea 7 S.A.	LU0075646355	78	77.66	22/07/2022 10:10
Subsea 7 S.A.	LU0075646355	118	77.66	22/07/2022 10:10
Subsea 7 S.A.	LU0075646355	47	77.66	22/07/2022 10:10
Subsea 7 S.A.	LU0075646355	31	77.66	22/07/2022 10:10
Subsea 7 S.A.	LU0075646355	332	78	22/07/2022 10:12
Subsea 7 S.A.	LU0075646355	153	78	22/07/2022 10:12
Subsea 7 S.A.	LU0075646355	68	78	22/07/2022 10:12
Subsea 7 S.A.	LU0075646355	332	77.98	22/07/2022 10:13
Subsea 7 S.A.	LU0075646355	172	77.98	22/07/2022 10:13
Subsea 7 S.A.	LU0075646355	338	77.98	22/07/2022 10:17
Subsea 7 S.A.	LU0075646355	261	77.98	22/07/2022 10:17
Subsea 7 S.A.	LU0075646355	400	77.98	22/07/2022 10:17
Subsea 7 S.A.	LU0075646355	27	77.98	22/07/2022 10:17

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1070	77.68	22/07/2022 10:23
Subsea 7 S.A.	LU0075646355	500	77.66	22/07/2022 10:23
Subsea 7 S.A.	LU0075646355	612	77.66	22/07/2022 10:23
Subsea 7 S.A.	LU0075646355	77	77.64	22/07/2022 10:23
Subsea 7 S.A.	LU0075646355	72	77.64	22/07/2022 10:23
Subsea 7 S.A.	LU0075646355	535	77.64	22/07/2022 10:23
Subsea 7 S.A.	LU0075646355	67	77.64	22/07/2022 10:23
Subsea 7 S.A.	LU0075646355	91	77.64	22/07/2022 10:23
Subsea 7 S.A.	LU0075646355	67	77.64	22/07/2022 10:23
Subsea 7 S.A.	LU0075646355	858	77.98	22/07/2022 12:19
Subsea 7 S.A.	LU0075646355	837	77.96	22/07/2022 12:19
Subsea 7 S.A.	LU0075646355	467	77.76	22/07/2022 12:29
Subsea 7 S.A.	LU0075646355	436	77.72	22/07/2022 12:29
Subsea 7 S.A.	LU0075646355	443	77.66	22/07/2022 12:31
Subsea 7 S.A.	LU0075646355	391	77.58	22/07/2022 12:31
Subsea 7 S.A.	LU0075646355	13	77.58	22/07/2022 12:31
Subsea 7 S.A.	LU0075646355	400	77.68	22/07/2022 12:33
Subsea 7 S.A.	LU0075646355	108	77.68	22/07/2022 12:33
Subsea 7 S.A.	LU0075646355	172	77.68	22/07/2022 12:34
Subsea 7 S.A.	LU0075646355	487	77.68	22/07/2022 12:35
Subsea 7 S.A.	LU0075646355	1015	77.6	22/07/2022 12:35
Subsea 7 S.A.	LU0075646355	855	77.52	22/07/2022 12:37
Subsea 7 S.A.	LU0075646355	867	77.48	22/07/2022 12:37
Subsea 7 S.A.	LU0075646355	760	77.46	22/07/2022 12:37
Subsea 7 S.A.	LU0075646355	812	77.46	22/07/2022 12:37
Subsea 7 S.A.	LU0075646355	898	77.6	22/07/2022 12:45
Subsea 7 S.A.	LU0075646355	910	77.58	22/07/2022 12:46
Subsea 7 S.A.	LU0075646355	938	77.6	22/07/2022 12:46
Subsea 7 S.A.	LU0075646355	805	77.66	22/07/2022 12:51
Subsea 7 S.A.	LU0075646355	739	77.66	22/07/2022 12:51
Subsea 7 S.A.	LU0075646355	895	77.8	22/07/2022 12:55
Subsea 7 S.A.	LU0075646355	870	77.8	22/07/2022 12:55
Subsea 7 S.A.	LU0075646355	75	77.78	22/07/2022 12:55
Subsea 7 S.A.	LU0075646355	104	77.78	22/07/2022 12:55
Subsea 7 S.A.	LU0075646355	500	77.76	22/07/2022 13:00
Subsea 7 S.A.	LU0075646355	252	77.76	22/07/2022 13:00
Subsea 7 S.A.	LU0075646355	400	77.82	22/07/2022 13:04
Subsea 7 S.A.	LU0075646355	472	77.76	22/07/2022 13:05
Subsea 7 S.A.	LU0075646355	481	77.76	22/07/2022 13:06
Subsea 7 S.A.	LU0075646355	464	77.76	22/07/2022 13:06
Subsea 7 S.A.	LU0075646355	22	77.74	22/07/2022 13:06
Subsea 7 S.A.	LU0075646355	441	77.74	22/07/2022 13:06
Subsea 7 S.A.	LU0075646355	346	77.8	22/07/2022 13:13
Subsea 7 S.A.	LU0075646355	500	77.8	22/07/2022 13:13
Subsea 7 S.A.	LU0075646355	38	77.8	22/07/2022 13:13
Subsea 7 S.A.	LU0075646355	468	77.8	22/07/2022 13:13
Subsea 7 S.A.	LU0075646355	486	77.8	22/07/2022 13:13
Subsea 7 S.A.	LU0075646355	498	77.86	22/07/2022 13:15
Subsea 7 S.A.	LU0075646355	856	77.82	22/07/2022 13:15

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	71	77.8	22/07/2022 13:15
Subsea 7 S.A.	LU0075646355	768	77.88	22/07/2022 13:18
Subsea 7 S.A.	LU0075646355	924	77.96	22/07/2022 13:23
Subsea 7 S.A.	LU0075646355	132	77.9	22/07/2022 13:26
Subsea 7 S.A.	LU0075646355	199	77.9	22/07/2022 13:26
Subsea 7 S.A.	LU0075646355	734	77.9	22/07/2022 13:26
Subsea 7 S.A.	LU0075646355	478	77.84	22/07/2022 13:29
Subsea 7 S.A.	LU0075646355	445	77.94	22/07/2022 13:31
Subsea 7 S.A.	LU0075646355	433	77.94	22/07/2022 13:32
Subsea 7 S.A.	LU0075646355	442	77.94	22/07/2022 13:33
Subsea 7 S.A.	LU0075646355	458	77.94	22/07/2022 13:35
Subsea 7 S.A.	LU0075646355	571	77.88	22/07/2022 13:35
Subsea 7 S.A.	LU0075646355	906	77.86	22/07/2022 13:35
Subsea 7 S.A.	LU0075646355	946	77.86	22/07/2022 13:35
Subsea 7 S.A.	LU0075646355	500	77.84	22/07/2022 13:35
Subsea 7 S.A.	LU0075646355	452	77.84	22/07/2022 13:35
Subsea 7 S.A.	LU0075646355	751	77.8	22/07/2022 13:42
Subsea 7 S.A.	LU0075646355	193	77.7	22/07/2022 13:45
Subsea 7 S.A.	LU0075646355	569	77.7	22/07/2022 13:45
Subsea 7 S.A.	LU0075646355	481	78	22/07/2022 13:49
Subsea 7 S.A.	LU0075646355	467	78	22/07/2022 13:50
Subsea 7 S.A.	LU0075646355	939	77.96	22/07/2022 13:50
Subsea 7 S.A.	LU0075646355	939	77.96	22/07/2022 13:50
Subsea 7 S.A.	LU0075646355	890	77.96	22/07/2022 13:50
Subsea 7 S.A.	LU0075646355	378	77.9	22/07/2022 14:00
Subsea 7 S.A.	LU0075646355	557	77.9	22/07/2022 14:00
Subsea 7 S.A.	LU0075646355	114	77.88	22/07/2022 14:00
Subsea 7 S.A.	LU0075646355	822	77.88	22/07/2022 14:00
Subsea 7 S.A.	LU0075646355	934	77.86	22/07/2022 14:00
Subsea 7 S.A.	LU0075646355	262	77.84	22/07/2022 14:00
Subsea 7 S.A.	LU0075646355	178	77.84	22/07/2022 14:00
Subsea 7 S.A.	LU0075646355	416	77.84	22/07/2022 14:00
Subsea 7 S.A.	LU0075646355	118	77.76	22/07/2022 14:03
Subsea 7 S.A.	LU0075646355	762	77.76	22/07/2022 14:03
Subsea 7 S.A.	LU0075646355	409	77.88	22/07/2022 14:09
Subsea 7 S.A.	LU0075646355	500	77.88	22/07/2022 14:09
Subsea 7 S.A.	LU0075646355	118	77.88	22/07/2022 14:09
Subsea 7 S.A.	LU0075646355	11	77.96	22/07/2022 14:14
Subsea 7 S.A.	LU0075646355	9	77.96	22/07/2022 14:14
Subsea 7 S.A.	LU0075646355	332	77.96	22/07/2022 14:14
Subsea 7 S.A.	LU0075646355	435	78	22/07/2022 14:20
Subsea 7 S.A.	LU0075646355	1000	77.94	22/07/2022 14:35
Subsea 7 S.A.	LU0075646355	183	77.94	22/07/2022 14:35
Subsea 7 S.A.	LU0075646355	86	77.94	22/07/2022 14:35
Subsea 7 S.A.	LU0075646355	495	77.98	22/07/2022 14:40
Subsea 7 S.A.	LU0075646355	282	77.9	22/07/2022 14:40
Subsea 7 S.A.	LU0075646355	482	77.9	22/07/2022 14:40
Subsea 7 S.A.	LU0075646355	1022	77.88	22/07/2022 14:44
Subsea 7 S.A.	LU0075646355	1332	77.82	22/07/2022 14:44

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	348	77.8	22/07/2022 14:44
Subsea 7 S.A.	LU0075646355	40	77.8	22/07/2022 14:44
Subsea 7 S.A.	LU0075646355	400	77.8	22/07/2022 14:44
Subsea 7 S.A.	LU0075646355	186	77.8	22/07/2022 14:44
Subsea 7 S.A.	LU0075646355	500	77.84	22/07/2022 14:49
Subsea 7 S.A.	LU0075646355	3	77.84	22/07/2022 14:49
Subsea 7 S.A.	LU0075646355	309	77.74	22/07/2022 14:49
Subsea 7 S.A.	LU0075646355	6	77.82	22/07/2022 14:51
Subsea 7 S.A.	LU0075646355	500	77.82	22/07/2022 14:52
Subsea 7 S.A.	LU0075646355	469	77.82	22/07/2022 14:52
Subsea 7 S.A.	LU0075646355	378	77.82	22/07/2022 14:52
Subsea 7 S.A.	LU0075646355	339	77.82	22/07/2022 14:52
Subsea 7 S.A.	LU0075646355	6	77.84	22/07/2022 14:53
Subsea 7 S.A.	LU0075646355	298	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	298	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	298	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	298	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	298	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	298	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	298	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	113	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	181	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	323	78	22/07/2022 14:57
Subsea 7 S.A.	LU0075646355	232	77.92	22/07/2022 15:19
Subsea 7 S.A.	LU0075646355	270	77.94	22/07/2022 15:19
Subsea 7 S.A.	LU0075646355	46	78	22/07/2022 15:25
Subsea 7 S.A.	LU0075646355	914	78	22/07/2022 15:25
Subsea 7 S.A.	LU0075646355	636	77.84	22/07/2022 15:52
Subsea 7 S.A.	LU0075646355	636	77.84	22/07/2022 15:52
Subsea 7 S.A.	LU0075646355	107	77.84	22/07/2022 15:52
Subsea 7 S.A.	LU0075646355	107	77.84	22/07/2022 15:52
Subsea 7 S.A.	LU0075646355	361	77.84	22/07/2022 15:52
Subsea 7 S.A.	LU0075646355	50	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	393	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	393	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	50	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	1560	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	324	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	28	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	91	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	352	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	50	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	1	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	392	77.86	22/07/2022 15:56
Subsea 7 S.A.	LU0075646355	364	77.86	22/07/2022 15:57
Subsea 7 S.A.	LU0075646355	541	77.92	22/07/2022 15:59
Subsea 7 S.A.	LU0075646355	500	77.92	22/07/2022 15:59
Subsea 7 S.A.	LU0075646355	178	77.92	22/07/2022 15:59

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	140	77.92	22/07/2022 15:59
Subsea 7 S.A.	LU0075646355	538	77.92	22/07/2022 15:59
Subsea 7 S.A.	LU0075646355	666	77.92	22/07/2022 15:59
Subsea 7 S.A.	LU0075646355	596	77.92	22/07/2022 16:00
Subsea 7 S.A.	LU0075646355	324	77.92	22/07/2022 16:00
Subsea 7 S.A.	LU0075646355	159	77.92	22/07/2022 16:00
Subsea 7 S.A.	LU0075646355	113	77.92	22/07/2022 16:00
Subsea 7 S.A.	LU0075646355	592	77.92	22/07/2022 16:00
Subsea 7 S.A.	LU0075646355	83	77.94	22/07/2022 16:00
Subsea 7 S.A.	LU0075646355	340	78	22/07/2022 16:01
Subsea 7 S.A.	LU0075646355	314	78	22/07/2022 16:01
Subsea 7 S.A.	LU0075646355	275	78	22/07/2022 16:01
Subsea 7 S.A.	LU0075646355	94	78	22/07/2022 16:01
Subsea 7 S.A.	LU0075646355	340	78	22/07/2022 16:01
Subsea 7 S.A.	LU0075646355	622	78	22/07/2022 16:03
Subsea 7 S.A.	LU0075646355	1	78	22/07/2022 16:04
Subsea 7 S.A.	LU0075646355	492	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	469	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	376	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	492	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	8	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	492	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	246	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	246	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	246	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	492	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	614	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	492	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	492	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	492	77.96	22/07/2022 16:05
Subsea 7 S.A.	LU0075646355	330	77.84	22/07/2022 16:10
Subsea 7 S.A.	LU0075646355	189	77.84	22/07/2022 16:10
Subsea 7 S.A.	LU0075646355	323	77.96	22/07/2022 16:10
Subsea 7 S.A.	LU0075646355	324	77.96	22/07/2022 16:10
Subsea 7 S.A.	LU0075646355	555	77.96	22/07/2022 16:11
Subsea 7 S.A.	LU0075646355	555	77.96	22/07/2022 16:11