

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	729	77.82	2022.04.25 15:32:40
Subsea 7 S.A.	LU0075646355	600	77.82	2022.04.25 15:32:40
Subsea 7 S.A.	LU0075646355	144	77.8	2022.04.25 15:35:02
Subsea 7 S.A.	LU0075646355	390	77.8	2022.04.25 15:35:02
Subsea 7 S.A.	LU0075646355	100	77.86	2022.04.25 15:36:31
Subsea 7 S.A.	LU0075646355	632	77.9	2022.04.25 15:37:31
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 15:37:31
Subsea 7 S.A.	LU0075646355	377	77.9	2022.04.25 15:37:31
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 15:37:31
Subsea 7 S.A.	LU0075646355	4300	77.9	2022.04.25 15:37:31
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 15:37:31
Subsea 7 S.A.	LU0075646355	2046	77.9	2022.04.25 15:37:31
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 15:37:31
Subsea 7 S.A.	LU0075646355	645	77.9	2022.04.25 15:37:31
Subsea 7 S.A.	LU0075646355	511	77.9	2022.04.25 15:37:36
Subsea 7 S.A.	LU0075646355	501	77.9	2022.04.25 15:37:46
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 15:37:47
Subsea 7 S.A.	LU0075646355	4824	77.9	2022.04.25 15:37:47
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 15:37:47
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 15:37:47
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 15:37:47
Subsea 7 S.A.	LU0075646355	912	77.9	2022.04.25 15:37:47
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 15:37:47
Subsea 7 S.A.	LU0075646355	301	78	2022.04.25 15:38:43
Subsea 7 S.A.	LU0075646355	314	78	2022.04.25 15:38:43
Subsea 7 S.A.	LU0075646355	682	78	2022.04.25 15:38:43
Subsea 7 S.A.	LU0075646355	332	78	2022.04.25 15:38:44
Subsea 7 S.A.	LU0075646355	11	78	2022.04.25 15:38:44
Subsea 7 S.A.	LU0075646355	615	78	2022.04.25 15:38:44
Subsea 7 S.A.	LU0075646355	682	78	2022.04.25 15:38:44
Subsea 7 S.A.	LU0075646355	182	77.98	2022.04.25 15:38:45
Subsea 7 S.A.	LU0075646355	720	77.98	2022.04.25 15:38:45
Subsea 7 S.A.	LU0075646355	500	78	2022.04.25 15:38:54
Subsea 7 S.A.	LU0075646355	765	78	2022.04.25 15:38:54
Subsea 7 S.A.	LU0075646355	601	78	2022.04.25 15:38:54
Subsea 7 S.A.	LU0075646355	716	78	2022.04.25 15:38:54
Subsea 7 S.A.	LU0075646355	765	78	2022.04.25 15:38:54
Subsea 7 S.A.	LU0075646355	628	78	2022.04.25 15:38:54
Subsea 7 S.A.	LU0075646355	283	78	2022.04.25 15:38:54
Subsea 7 S.A.	LU0075646355	291	77.9	2022.04.25 15:39:09
Subsea 7 S.A.	LU0075646355	332	77.92	2022.04.25 15:39:09
Subsea 7 S.A.	LU0075646355	224	77.92	2022.04.25 15:39:09
Subsea 7 S.A.	LU0075646355	869	77.92	2022.04.25 15:39:09
Subsea 7 S.A.	LU0075646355	209	77.9	2022.04.25 15:39:10
Subsea 7 S.A.	LU0075646355	370	77.94	2022.04.25 15:40:18
Subsea 7 S.A.	LU0075646355	370	77.94	2022.04.25 15:40:18
Subsea 7 S.A.	LU0075646355	370	77.94	2022.04.25 15:40:18
Subsea 7 S.A.	LU0075646355	27	77.94	2022.04.25 15:40:18
Subsea 7 S.A.	LU0075646355	370	77.94	2022.04.25 15:40:18

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	332	77.92	2022.04.25 15:40:28
Subsea 7 S.A.	LU0075646355	23	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	256	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	99	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	148	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	243	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	112	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	5	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	355	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	187	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	190	77.92	2022.04.25 15:40:29
Subsea 7 S.A.	LU0075646355	165	77.92	2022.04.25 15:40:30
Subsea 7 S.A.	LU0075646355	355	77.92	2022.04.25 15:40:30
Subsea 7 S.A.	LU0075646355	1595	77.92	2022.04.25 15:40:30
Subsea 7 S.A.	LU0075646355	355	77.92	2022.04.25 15:40:30
Subsea 7 S.A.	LU0075646355	267	77.92	2022.04.25 15:40:30
Subsea 7 S.A.	LU0075646355	169	77.96	2022.04.25 15:43:16
Subsea 7 S.A.	LU0075646355	206	77.96	2022.04.25 15:43:24
Subsea 7 S.A.	LU0075646355	332	78	2022.04.25 15:43:31
Subsea 7 S.A.	LU0075646355	206	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	291	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	218	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	722	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	303	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	291	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	715	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	528	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	194	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	365	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	303	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	722	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	350	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	303	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	159	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	295	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	175	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	420	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	173	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	179	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	169	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	26	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	143	78	2022.04.25 15:44:47
Subsea 7 S.A.	LU0075646355	728	77.98	2022.04.25 16:02:01
Subsea 7 S.A.	LU0075646355	1171	77.98	2022.04.25 16:02:01
Subsea 7 S.A.	LU0075646355	17	77.98	2022.04.25 16:02:01
Subsea 7 S.A.	LU0075646355	769	77.96	2022.04.25 16:02:45
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.25 16:03:07
Subsea 7 S.A.	LU0075646355	190	77.96	2022.04.25 16:04:36
Subsea 7 S.A.	LU0075646355	116	77.96	2022.04.25 16:04:36

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1397	77.96	2022.04.25 16:04:36
Subsea 7 S.A.	LU0075646355	306	77.96	2022.04.25 16:04:36
Subsea 7 S.A.	LU0075646355	1215	77.96	2022.04.25 16:04:36
Subsea 7 S.A.	LU0075646355	306	77.96	2022.04.25 16:04:36
Subsea 7 S.A.	LU0075646355	693	77.94	2022.04.25 16:04:45
Subsea 7 S.A.	LU0075646355	479	77.94	2022.04.25 16:04:45
Subsea 7 S.A.	LU0075646355	624	77.94	2022.04.25 16:04:45
Subsea 7 S.A.	LU0075646355	603	77.94	2022.04.25 16:04:45
Subsea 7 S.A.	LU0075646355	1000	77.94	2022.04.25 16:04:45
Subsea 7 S.A.	LU0075646355	48	77.9	2022.04.25 16:05:40
Subsea 7 S.A.	LU0075646355	452	77.9	2022.04.25 16:05:40
Subsea 7 S.A.	LU0075646355	173	77.9	2022.04.25 16:05:40
Subsea 7 S.A.	LU0075646355	91	77.9	2022.04.25 16:05:40
Subsea 7 S.A.	LU0075646355	366	77.9	2022.04.25 16:05:40
Subsea 7 S.A.	LU0075646355	367	77.92	2022.04.25 16:06:05
Subsea 7 S.A.	LU0075646355	46	77.92	2022.04.25 16:06:05
Subsea 7 S.A.	LU0075646355	367	77.92	2022.04.25 16:06:05
Subsea 7 S.A.	LU0075646355	111	77.92	2022.04.25 16:06:05
Subsea 7 S.A.	LU0075646355	256	77.92	2022.04.25 16:06:05
Subsea 7 S.A.	LU0075646355	744	77.92	2022.04.25 16:06:05
Subsea 7 S.A.	LU0075646355	346	78	2022.04.25 16:07:08
Subsea 7 S.A.	LU0075646355	228	78	2022.04.25 16:07:08
Subsea 7 S.A.	LU0075646355	207	78	2022.04.25 16:07:08
Subsea 7 S.A.	LU0075646355	139	78	2022.04.25 16:07:08
Subsea 7 S.A.	LU0075646355	158	78	2022.04.25 16:07:08
Subsea 7 S.A.	LU0075646355	188	78	2022.04.25 16:07:08
Subsea 7 S.A.	LU0075646355	256	78	2022.04.25 16:07:08
Subsea 7 S.A.	LU0075646355	90	78	2022.04.25 16:07:08
Subsea 7 S.A.	LU0075646355	206	78	2022.04.25 16:07:08
Subsea 7 S.A.	LU0075646355	606	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	500	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	606	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	606	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	200	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	606	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	200	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	200	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	606	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	200	77.98	2022.04.25 16:08:02
Subsea 7 S.A.	LU0075646355	683	77.82	2022.04.25 16:09:19
Subsea 7 S.A.	LU0075646355	373	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	46	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	327	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	173	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	373	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	127	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	127	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	246	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	88	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	373	77.76	2022.04.25 16:11:06

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	373	77.76	2022.04.25 16:11:06
Subsea 7 S.A.	LU0075646355	757	77.7	2022.04.25 16:11:08
Subsea 7 S.A.	LU0075646355	4492	77.7	2022.04.25 16:11:08
Subsea 7 S.A.	LU0075646355	757	77.7	2022.04.25 16:11:08
Subsea 7 S.A.	LU0075646355	316	77.74	2022.04.25 16:12:07
Subsea 7 S.A.	LU0075646355	1352	77.74	2022.04.25 16:12:07
Subsea 7 S.A.	LU0075646355	25	77.74	2022.04.25 16:12:07
Subsea 7 S.A.	LU0075646355	291	77.74	2022.04.25 16:12:14
Subsea 7 S.A.	LU0075646355	781	77.74	2022.04.25 16:12:14
Subsea 7 S.A.	LU0075646355	648	77.72	2022.04.25 16:12:15
Subsea 7 S.A.	LU0075646355	714	77.72	2022.04.25 16:12:15
Subsea 7 S.A.	LU0075646355	762	77.72	2022.04.25 16:12:15
Subsea 7 S.A.	LU0075646355	622	77.72	2022.04.25 16:12:15
Subsea 7 S.A.	LU0075646355	150	77.86	2022.04.25 16:13:06
Subsea 7 S.A.	LU0075646355	188	77.86	2022.04.25 16:13:06
Subsea 7 S.A.	LU0075646355	150	77.86	2022.04.25 16:13:06
Subsea 7 S.A.	LU0075646355	338	77.86	2022.04.25 16:13:06
Subsea 7 S.A.	LU0075646355	13	77.86	2022.04.25 16:13:06
Subsea 7 S.A.	LU0075646355	212	77.86	2022.04.25 16:13:06
Subsea 7 S.A.	LU0075646355	126	77.86	2022.04.25 16:13:07
Subsea 7 S.A.	LU0075646355	616	77.84	2022.04.25 16:13:09
Subsea 7 S.A.	LU0075646355	1064	77.84	2022.04.25 16:13:09
Subsea 7 S.A.	LU0075646355	616	77.84	2022.04.25 16:13:09
Subsea 7 S.A.	LU0075646355	340	77.84	2022.04.25 16:13:09
Subsea 7 S.A.	LU0075646355	74	77.84	2022.04.25 16:13:09
Subsea 7 S.A.	LU0075646355	78	77.86	2022.04.25 16:14:14
Subsea 7 S.A.	LU0075646355	281	77.86	2022.04.25 16:14:14
Subsea 7 S.A.	LU0075646355	346	77.86	2022.04.25 16:14:40
Subsea 7 S.A.	LU0075646355	3	77.86	2022.04.25 16:14:40
Subsea 7 S.A.	LU0075646355	318	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	708	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	318	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	241	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	708	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	63	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	500	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	318	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	145	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	435	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	469	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	239	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	318	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	318	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	708	77.86	2022.04.25 16:15:09
Subsea 7 S.A.	LU0075646355	646	77.92	2022.04.25 16:15:22
Subsea 7 S.A.	LU0075646355	101	77.92	2022.04.25 16:15:22
Subsea 7 S.A.	LU0075646355	576	77.92	2022.04.25 16:15:22
Subsea 7 S.A.	LU0075646355	21	77.92	2022.04.25 16:15:23
Subsea 7 S.A.	LU0075646355	726	77.92	2022.04.25 16:15:23

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	830	77.92	2022.04.25 16:15:23
Subsea 7 S.A.	LU0075646355	332	77.92	2022.04.25 16:15:27
Subsea 7 S.A.	LU0075646355	767	77.98	2022.04.25 16:15:42
Subsea 7 S.A.	LU0075646355	767	77.98	2022.04.25 16:15:42
Subsea 7 S.A.	LU0075646355	767	77.98	2022.04.25 16:15:42
Subsea 7 S.A.	LU0075646355	67	77.98	2022.04.25 16:15:42
Subsea 7 S.A.	LU0075646355	540	77.98	2022.04.25 16:15:47
Subsea 7 S.A.	LU0075646355	502	77.98	2022.04.25 16:15:51
Subsea 7 S.A.	LU0075646355	282	77.98	2022.04.25 16:15:54
Subsea 7 S.A.	LU0075646355	215	77.98	2022.04.25 16:15:54
Subsea 7 S.A.	LU0075646355	552	77.98	2022.04.25 16:15:58
Subsea 7 S.A.	LU0075646355	522	77.98	2022.04.25 16:16:03
Subsea 7 S.A.	LU0075646355	160	77.98	2022.04.25 16:16:07
Subsea 7 S.A.	LU0075646355	123	77.98	2022.04.25 16:16:07
Subsea 7 S.A.	LU0075646355	98	77.98	2022.04.25 16:16:07
Subsea 7 S.A.	LU0075646355	309	77.98	2022.04.25 16:16:07
Subsea 7 S.A.	LU0075646355	588	77.92	2022.04.25 16:16:10
Subsea 7 S.A.	LU0075646355	357	77.92	2022.04.25 16:16:10
Subsea 7 S.A.	LU0075646355	2219	77.92	2022.04.25 16:16:10
Subsea 7 S.A.	LU0075646355	247	77.96	2022.04.26 09:14:06
Subsea 7 S.A.	LU0075646355	543	77.48	2022.04.26 09:19:19
Subsea 7 S.A.	LU0075646355	23	77.48	2022.04.26 09:19:19
Subsea 7 S.A.	LU0075646355	569	77.54	2022.04.26 09:20:16
Subsea 7 S.A.	LU0075646355	817	77.44	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	817	77.44	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	192	77.44	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	640	77.44	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	600	77.4	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	600	77.4	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	35	77.4	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	605	77.4	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	338	77.4	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	605	77.4	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	35	77.4	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	279	77.4	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	13	77.4	2022.04.26 09:20:44
Subsea 7 S.A.	LU0075646355	1223	77.72	2022.04.26 09:26:37
Subsea 7 S.A.	LU0075646355	1225	77.72	2022.04.26 09:26:37
Subsea 7 S.A.	LU0075646355	1178	77.72	2022.04.26 09:26:37
Subsea 7 S.A.	LU0075646355	512	77.44	2022.04.26 09:37:05
Subsea 7 S.A.	LU0075646355	596	77.4	2022.04.26 09:37:46
Subsea 7 S.A.	LU0075646355	613	77.42	2022.04.26 09:37:46
Subsea 7 S.A.	LU0075646355	531	77.42	2022.04.26 09:37:46
Subsea 7 S.A.	LU0075646355	1204	77.42	2022.04.26 09:37:46
Subsea 7 S.A.	LU0075646355	1315	77.4	2022.04.26 09:37:46
Subsea 7 S.A.	LU0075646355	1068	77.44	2022.04.26 09:37:46
Subsea 7 S.A.	LU0075646355	100	77.16	2022.04.26 09:42:37
Subsea 7 S.A.	LU0075646355	939	77.16	2022.04.26 09:42:39
Subsea 7 S.A.	LU0075646355	1068	77.16	2022.04.26 09:42:39

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	613	77.02	2022.04.26 09:50:07
Subsea 7 S.A.	LU0075646355	248	77.02	2022.04.26 09:50:07
Subsea 7 S.A.	LU0075646355	828	77	2022.04.26 09:50:07
Subsea 7 S.A.	LU0075646355	870	77	2022.04.26 09:50:07
Subsea 7 S.A.	LU0075646355	997	76.86	2022.04.26 09:55:06
Subsea 7 S.A.	LU0075646355	362	76.84	2022.04.26 09:55:07
Subsea 7 S.A.	LU0075646355	672	76.84	2022.04.26 09:55:07
Subsea 7 S.A.	LU0075646355	90	76.78	2022.04.26 09:57:23
Subsea 7 S.A.	LU0075646355	946	76.78	2022.04.26 09:57:23
Subsea 7 S.A.	LU0075646355	990	76.76	2022.04.26 09:57:23
Subsea 7 S.A.	LU0075646355	1283	76.46	2022.04.26 10:08:55
Subsea 7 S.A.	LU0075646355	10	76.58	2022.04.26 10:11:32
Subsea 7 S.A.	LU0075646355	23	76.58	2022.04.26 10:11:32
Subsea 7 S.A.	LU0075646355	100	76.74	2022.04.26 10:12:13
Subsea 7 S.A.	LU0075646355	255	76.74	2022.04.26 10:12:13
Subsea 7 S.A.	LU0075646355	127	76.74	2022.04.26 10:12:13
Subsea 7 S.A.	LU0075646355	501	76.74	2022.04.26 10:12:35
Subsea 7 S.A.	LU0075646355	43	76.74	2022.04.26 10:12:35
Subsea 7 S.A.	LU0075646355	346	76.74	2022.04.26 10:13:45
Subsea 7 S.A.	LU0075646355	145	76.74	2022.04.26 10:13:45
Subsea 7 S.A.	LU0075646355	135	76.88	2022.04.26 10:14:48
Subsea 7 S.A.	LU0075646355	22	76.98	2022.04.26 10:16:34
Subsea 7 S.A.	LU0075646355	11	76.98	2022.04.26 10:16:34
Subsea 7 S.A.	LU0075646355	127	77.08	2022.04.26 10:16:53
Subsea 7 S.A.	LU0075646355	400	77.08	2022.04.26 10:16:53
Subsea 7 S.A.	LU0075646355	255	77.08	2022.04.26 10:16:53
Subsea 7 S.A.	LU0075646355	258	77.08	2022.04.26 10:16:53
Subsea 7 S.A.	LU0075646355	497	77.14	2022.04.26 10:17:50
Subsea 7 S.A.	LU0075646355	499	77.14	2022.04.26 10:18:34
Subsea 7 S.A.	LU0075646355	8	77.2	2022.04.26 10:19:41
Subsea 7 S.A.	LU0075646355	493	77.2	2022.04.26 10:20:03
Subsea 7 S.A.	LU0075646355	117	77.16	2022.04.26 10:20:43
Subsea 7 S.A.	LU0075646355	887	77.16	2022.04.26 10:20:43
Subsea 7 S.A.	LU0075646355	495	77.16	2022.04.26 10:20:43
Subsea 7 S.A.	LU0075646355	349	77.08	2022.04.26 10:22:03
Subsea 7 S.A.	LU0075646355	661	77.08	2022.04.26 10:22:03
Subsea 7 S.A.	LU0075646355	349	77.08	2022.04.26 10:22:03
Subsea 7 S.A.	LU0075646355	213	77.08	2022.04.26 10:22:03
Subsea 7 S.A.	LU0075646355	304	77.06	2022.04.26 10:26:28
Subsea 7 S.A.	LU0075646355	304	77.06	2022.04.26 10:26:28
Subsea 7 S.A.	LU0075646355	703	77.06	2022.04.26 10:26:28
Subsea 7 S.A.	LU0075646355	122	77.06	2022.04.26 10:26:28
Subsea 7 S.A.	LU0075646355	991	76.88	2022.04.26 10:28:25
Subsea 7 S.A.	LU0075646355	197	77.12	2022.04.26 10:33:32
Subsea 7 S.A.	LU0075646355	336	77.12	2022.04.26 10:33:32
Subsea 7 S.A.	LU0075646355	398	77.12	2022.04.26 10:34:38
Subsea 7 S.A.	LU0075646355	109	77.12	2022.04.26 10:34:38
Subsea 7 S.A.	LU0075646355	33	77.12	2022.04.26 10:34:38
Subsea 7 S.A.	LU0075646355	498	77.14	2022.04.26 10:36:50

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	345	77.14	2022.04.26 10:36:50
Subsea 7 S.A.	LU0075646355	963	77.14	2022.04.26 10:36:50
Subsea 7 S.A.	LU0075646355	246	77.14	2022.04.26 10:36:50
Subsea 7 S.A.	LU0075646355	482	77.34	2022.04.26 10:40:50
Subsea 7 S.A.	LU0075646355	1034	77.4	2022.04.26 10:43:35
Subsea 7 S.A.	LU0075646355	522	77.4	2022.04.26 10:44:24
Subsea 7 S.A.	LU0075646355	369	77.34	2022.04.26 10:44:48
Subsea 7 S.A.	LU0075646355	369	77.34	2022.04.26 10:44:48
Subsea 7 S.A.	LU0075646355	500	77.38	2022.04.26 10:47:31
Subsea 7 S.A.	LU0075646355	500	77.56	2022.04.26 10:48:56
Subsea 7 S.A.	LU0075646355	998	77.52	2022.04.26 10:48:58
Subsea 7 S.A.	LU0075646355	187	77.48	2022.04.26 10:48:58
Subsea 7 S.A.	LU0075646355	90	77.48	2022.04.26 10:48:58
Subsea 7 S.A.	LU0075646355	1026	77.48	2022.04.26 10:48:58
Subsea 7 S.A.	LU0075646355	425	77.48	2022.04.26 10:48:58
Subsea 7 S.A.	LU0075646355	486	77.56	2022.04.26 10:57:12
Subsea 7 S.A.	LU0075646355	92	77.56	2022.04.26 10:57:12
Subsea 7 S.A.	LU0075646355	1040	77.7	2022.04.26 11:00:05
Subsea 7 S.A.	LU0075646355	503	77.7	2022.04.26 11:00:38
Subsea 7 S.A.	LU0075646355	117	77.74	2022.04.26 11:01:52
Subsea 7 S.A.	LU0075646355	388	77.74	2022.04.26 11:01:52
Subsea 7 S.A.	LU0075646355	64	77.72	2022.04.26 11:02:41
Subsea 7 S.A.	LU0075646355	158	77.72	2022.04.26 11:02:41
Subsea 7 S.A.	LU0075646355	12	77.72	2022.04.26 11:02:41
Subsea 7 S.A.	LU0075646355	96	77.72	2022.04.26 11:02:41
Subsea 7 S.A.	LU0075646355	170	77.72	2022.04.26 11:02:41
Subsea 7 S.A.	LU0075646355	234	77.72	2022.04.26 11:02:56
Subsea 7 S.A.	LU0075646355	96	77.72	2022.04.26 11:02:56
Subsea 7 S.A.	LU0075646355	975	77.68	2022.04.26 11:03:47
Subsea 7 S.A.	LU0075646355	52	77.66	2022.04.26 11:03:47
Subsea 7 S.A.	LU0075646355	946	77.66	2022.04.26 11:03:47
Subsea 7 S.A.	LU0075646355	398	77.66	2022.04.26 11:03:47
Subsea 7 S.A.	LU0075646355	756	77.66	2022.04.26 11:03:47
Subsea 7 S.A.	LU0075646355	136	77.66	2022.04.26 11:12:56
Subsea 7 S.A.	LU0075646355	951	77.68	2022.04.26 11:12:56
Subsea 7 S.A.	LU0075646355	246	77.66	2022.04.26 11:12:56
Subsea 7 S.A.	LU0075646355	164	77.66	2022.04.26 11:12:56
Subsea 7 S.A.	LU0075646355	398	77.66	2022.04.26 11:12:56
Subsea 7 S.A.	LU0075646355	936	77.64	2022.04.26 11:12:56
Subsea 7 S.A.	LU0075646355	277	77.76	2022.04.26 11:20:34
Subsea 7 S.A.	LU0075646355	15	77.88	2022.04.26 11:23:16
Subsea 7 S.A.	LU0075646355	6	77.88	2022.04.26 11:23:16
Subsea 7 S.A.	LU0075646355	18	77.88	2022.04.26 11:23:16
Subsea 7 S.A.	LU0075646355	931	77.88	2022.04.26 11:23:21
Subsea 7 S.A.	LU0075646355	179	77.92	2022.04.26 11:24:06
Subsea 7 S.A.	LU0075646355	125	77.98	2022.04.26 11:25:00
Subsea 7 S.A.	LU0075646355	371	77.98	2022.04.26 11:25:00
Subsea 7 S.A.	LU0075646355	126	78	2022.04.26 11:25:49
Subsea 7 S.A.	LU0075646355	187	78	2022.04.26 11:25:49

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	96	78	2022.04.26 11:25:49
Subsea 7 S.A.	LU0075646355	108	78	2022.04.26 11:25:49
Subsea 7 S.A.	LU0075646355	202	77.94	2022.04.26 11:26:41
Subsea 7 S.A.	LU0075646355	171	77.94	2022.04.26 11:26:41
Subsea 7 S.A.	LU0075646355	171	77.94	2022.04.26 11:26:41
Subsea 7 S.A.	LU0075646355	202	77.94	2022.04.26 11:26:41
Subsea 7 S.A.	LU0075646355	598	77.94	2022.04.26 11:26:41
Subsea 7 S.A.	LU0075646355	373	77.94	2022.04.26 11:26:41
Subsea 7 S.A.	LU0075646355	98	77.94	2022.04.26 11:26:41
Subsea 7 S.A.	LU0075646355	698	78	2022.04.26 11:32:47
Subsea 7 S.A.	LU0075646355	67	78	2022.04.26 11:32:47
Subsea 7 S.A.	LU0075646355	120	77.94	2022.04.26 11:43:44
Subsea 7 S.A.	LU0075646355	544	77.94	2022.04.26 11:44:03
Subsea 7 S.A.	LU0075646355	562	77.98	2022.04.26 11:45:45
Subsea 7 S.A.	LU0075646355	494	77.98	2022.04.26 11:47:22
Subsea 7 S.A.	LU0075646355	313	78	2022.04.26 11:56:17
Subsea 7 S.A.	LU0075646355	1201	78	2022.04.26 14:34:13
Subsea 7 S.A.	LU0075646355	1307	78	2022.04.26 14:34:13
Subsea 7 S.A.	LU0075646355	588	77.98	2022.04.26 14:34:13
Subsea 7 S.A.	LU0075646355	600	77.98	2022.04.26 14:34:13
Subsea 7 S.A.	LU0075646355	24	77.98	2022.04.26 14:34:13
Subsea 7 S.A.	LU0075646355	1131	77.88	2022.04.26 14:37:08
Subsea 7 S.A.	LU0075646355	870	77.88	2022.04.26 14:37:08
Subsea 7 S.A.	LU0075646355	249	77.88	2022.04.26 14:37:09
Subsea 7 S.A.	LU0075646355	28	77.88	2022.04.26 14:37:09
Subsea 7 S.A.	LU0075646355	1229	78	2022.04.26 14:40:16
Subsea 7 S.A.	LU0075646355	437	77.84	2022.04.26 14:48:08
Subsea 7 S.A.	LU0075646355	498	77.84	2022.04.26 14:49:13
Subsea 7 S.A.	LU0075646355	135	77.84	2022.04.26 14:49:13
Subsea 7 S.A.	LU0075646355	262	77.84	2022.04.26 14:49:13
Subsea 7 S.A.	LU0075646355	1342	77.84	2022.04.26 14:49:13
Subsea 7 S.A.	LU0075646355	980	77.8	2022.04.26 14:51:55
Subsea 7 S.A.	LU0075646355	637	77.78	2022.04.26 14:51:56
Subsea 7 S.A.	LU0075646355	44	77.68	2022.04.26 14:52:11
Subsea 7 S.A.	LU0075646355	1218	77.68	2022.04.26 14:52:11
Subsea 7 S.A.	LU0075646355	750	77.68	2022.04.26 14:52:11
Subsea 7 S.A.	LU0075646355	749	77.68	2022.04.26 14:52:11
Subsea 7 S.A.	LU0075646355	575	77.68	2022.04.26 14:52:17
Subsea 7 S.A.	LU0075646355	174	77.68	2022.04.26 14:52:17
Subsea 7 S.A.	LU0075646355	4	77.76	2022.04.26 15:02:35
Subsea 7 S.A.	LU0075646355	2	77.76	2022.04.26 15:02:35
Subsea 7 S.A.	LU0075646355	1	77.76	2022.04.26 15:02:36
Subsea 7 S.A.	LU0075646355	1	77.76	2022.04.26 15:02:36
Subsea 7 S.A.	LU0075646355	105	77.78	2022.04.26 15:02:54
Subsea 7 S.A.	LU0075646355	505	77.78	2022.04.26 15:02:54
Subsea 7 S.A.	LU0075646355	14	77.78	2022.04.26 15:02:54
Subsea 7 S.A.	LU0075646355	733	77.84	2022.04.26 15:04:09
Subsea 7 S.A.	LU0075646355	567	77.84	2022.04.26 15:04:09
Subsea 7 S.A.	LU0075646355	407	77.84	2022.04.26 15:04:09

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	278	77.84	2022.04.26 15:05:00
Subsea 7 S.A.	LU0075646355	237	77.84	2022.04.26 15:05:00
Subsea 7 S.A.	LU0075646355	980	77.82	2022.04.26 15:05:20
Subsea 7 S.A.	LU0075646355	280	77.82	2022.04.26 15:05:20
Subsea 7 S.A.	LU0075646355	201	77.82	2022.04.26 15:05:20
Subsea 7 S.A.	LU0075646355	524	77.82	2022.04.26 15:05:20
Subsea 7 S.A.	LU0075646355	200	77.82	2022.04.26 15:05:20
Subsea 7 S.A.	LU0075646355	934	77.8	2022.04.26 15:07:01
Subsea 7 S.A.	LU0075646355	176	77.8	2022.04.26 15:07:01
Subsea 7 S.A.	LU0075646355	674	77.72	2022.04.26 15:07:37
Subsea 7 S.A.	LU0075646355	21	77.72	2022.04.26 15:07:37
Subsea 7 S.A.	LU0075646355	206	77.88	2022.04.26 15:13:04
Subsea 7 S.A.	LU0075646355	625	77.88	2022.04.26 15:13:23
Subsea 7 S.A.	LU0075646355	592	77.98	2022.04.26 15:15:09
Subsea 7 S.A.	LU0075646355	218	77.98	2022.04.26 15:15:09
Subsea 7 S.A.	LU0075646355	374	77.98	2022.04.26 15:15:09
Subsea 7 S.A.	LU0075646355	268	77.98	2022.04.26 15:15:09
Subsea 7 S.A.	LU0075646355	580	77.98	2022.04.26 15:16:12
Subsea 7 S.A.	LU0075646355	541	77.98	2022.04.26 15:16:12
Subsea 7 S.A.	LU0075646355	296	77.94	2022.04.26 15:16:46
Subsea 7 S.A.	LU0075646355	296	77.94	2022.04.26 15:16:46
Subsea 7 S.A.	LU0075646355	275	77.94	2022.04.26 15:16:46
Subsea 7 S.A.	LU0075646355	171	77.96	2022.04.26 15:18:55
Subsea 7 S.A.	LU0075646355	4	77.96	2022.04.26 15:18:55
Subsea 7 S.A.	LU0075646355	2	77.96	2022.04.26 15:18:55
Subsea 7 S.A.	LU0075646355	144	77.96	2022.04.26 15:18:55
Subsea 7 S.A.	LU0075646355	1	77.96	2022.04.26 15:19:14
Subsea 7 S.A.	LU0075646355	568	77.96	2022.04.26 15:19:14
Subsea 7 S.A.	LU0075646355	51	77.96	2022.04.26 15:19:56
Subsea 7 S.A.	LU0075646355	96	77.96	2022.04.26 15:19:56
Subsea 7 S.A.	LU0075646355	327	77.92	2022.04.26 15:20:05
Subsea 7 S.A.	LU0075646355	327	77.92	2022.04.26 15:20:05
Subsea 7 S.A.	LU0075646355	201	77.92	2022.04.26 15:20:41
Subsea 7 S.A.	LU0075646355	126	77.92	2022.04.26 15:20:41
Subsea 7 S.A.	LU0075646355	278	77.96	2022.04.26 15:21:32
Subsea 7 S.A.	LU0075646355	292	77.96	2022.04.26 15:21:32
Subsea 7 S.A.	LU0075646355	96	77.96	2022.04.26 15:22:13
Subsea 7 S.A.	LU0075646355	572	77.96	2022.04.26 15:22:52
Subsea 7 S.A.	LU0075646355	4	77.98	2022.04.26 15:24:02
Subsea 7 S.A.	LU0075646355	240	77.98	2022.04.26 15:50:41
Subsea 7 S.A.	LU0075646355	476	77.98	2022.04.26 15:50:41
Subsea 7 S.A.	LU0075646355	624	78	2022.04.26 16:15:06
Subsea 7 S.A.	LU0075646355	115	78	2022.04.26 16:15:06
Subsea 7 S.A.	LU0075646355	744	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	666	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	640	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	463	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	188	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	640	78	2022.04.26 16:16:17

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	744	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	666	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	714	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	32	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	651	78	2022.04.26 16:16:17
Subsea 7 S.A.	LU0075646355	323	78	2022.04.26 16:16:33
Subsea 7 S.A.	LU0075646355	215	78	2022.04.26 16:16:33
Subsea 7 S.A.	LU0075646355	323	78	2022.04.26 16:16:33
Subsea 7 S.A.	LU0075646355	741	78	2022.04.26 16:16:33
Subsea 7 S.A.	LU0075646355	323	78	2022.04.26 16:16:37
Subsea 7 S.A.	LU0075646355	338	78	2022.04.26 16:16:37
Subsea 7 S.A.	LU0075646355	768	78	2022.04.26 16:17:42
Subsea 7 S.A.	LU0075646355	422	78	2022.04.26 16:17:42
Subsea 7 S.A.	LU0075646355	768	78	2022.04.26 16:17:43
Subsea 7 S.A.	LU0075646355	1232	78	2022.04.26 16:17:43
Subsea 7 S.A.	LU0075646355	296	78	2022.04.26 16:17:43
Subsea 7 S.A.	LU0075646355	32	78	2022.04.26 16:17:43
Subsea 7 S.A.	LU0075646355	768	78	2022.04.26 16:17:43
Subsea 7 S.A.	LU0075646355	768	78	2022.04.26 16:17:43
Subsea 7 S.A.	LU0075646355	104	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	326	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	296	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	141	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	111	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	326	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	296	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	760	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	359	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	377	77.98	2022.04.26 16:19:13
Subsea 7 S.A.	LU0075646355	209	77.98	2022.04.26 16:19:20
Subsea 7 S.A.	LU0075646355	916	78	2022.04.28 09:03:16
Subsea 7 S.A.	LU0075646355	660	77.94	2022.04.28 09:03:16
Subsea 7 S.A.	LU0075646355	220	77.94	2022.04.28 09:03:16
Subsea 7 S.A.	LU0075646355	1031	77.92	2022.04.28 09:03:16
Subsea 7 S.A.	LU0075646355	595	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	729	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	736	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	392	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	203	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	268	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	729	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	132	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	468	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	179	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	20	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	96	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	239	78	2022.04.28 14:22:08
Subsea 7 S.A.	LU0075646355	386	77.76	2022.04.28 14:31:36
Subsea 7 S.A.	LU0075646355	144	77.76	2022.04.28 14:31:36

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	518	77.76	2022.04.28 14:32:17
Subsea 7 S.A.	LU0075646355	1155	77.7	2022.04.28 14:32:30
Subsea 7 S.A.	LU0075646355	501	77.7	2022.04.28 14:32:30
Subsea 7 S.A.	LU0075646355	41	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	100	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	1019	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	29	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	322	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	347	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	351	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	347	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	351	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	74	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	273	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	74	77.94	2022.04.28 14:36:30
Subsea 7 S.A.	LU0075646355	512	77.9	2022.04.28 14:36:34
Subsea 7 S.A.	LU0075646355	590	77.9	2022.04.28 14:36:34
Subsea 7 S.A.	LU0075646355	570	77.92	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	373	77.92	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	607	77.92	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	455	77.92	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	145	77.92	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	228	77.92	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	3578	77.92	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	276	77.9	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	315	77.9	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	537	77.9	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	315	77.9	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	300	77.9	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	315	77.9	2022.04.28 14:41:04
Subsea 7 S.A.	LU0075646355	315	77.9	2022.04.28 14:41:05
Subsea 7 S.A.	LU0075646355	189	77.7	2022.04.28 14:41:46
Subsea 7 S.A.	LU0075646355	400	77.94	2022.04.28 14:49:40
Subsea 7 S.A.	LU0075646355	172	77.94	2022.04.28 14:49:40
Subsea 7 S.A.	LU0075646355	500	77.9	2022.04.28 14:50:16
Subsea 7 S.A.	LU0075646355	44	77.86	2022.04.28 14:50:16
Subsea 7 S.A.	LU0075646355	600	77.86	2022.04.28 14:50:16
Subsea 7 S.A.	LU0075646355	220	77.86	2022.04.28 14:50:16
Subsea 7 S.A.	LU0075646355	145	77.84	2022.04.28 14:50:19
Subsea 7 S.A.	LU0075646355	790	77.84	2022.04.28 14:50:19
Subsea 7 S.A.	LU0075646355	227	77.82	2022.04.28 14:50:21
Subsea 7 S.A.	LU0075646355	461	77.82	2022.04.28 14:50:21
Subsea 7 S.A.	LU0075646355	949	77.76	2022.04.28 14:51:33
Subsea 7 S.A.	LU0075646355	674	77.74	2022.04.28 14:51:33
Subsea 7 S.A.	LU0075646355	489	77.74	2022.04.28 14:51:33
Subsea 7 S.A.	LU0075646355	185	77.74	2022.04.28 14:51:33
Subsea 7 S.A.	LU0075646355	524	77.62	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	42	77.62	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	524	77.62	2022.04.28 14:54:15

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	524	77.62	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	20	77.62	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	756	77.6	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	756	77.6	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	185	77.6	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	600	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	142	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	335	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	407	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	335	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	72	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	263	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	72	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	335	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	120	77.58	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	227	77.56	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	339	77.56	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	118	77.56	2022.04.28 14:54:15
Subsea 7 S.A.	LU0075646355	1	77.56	2022.04.28 14:54:16
Subsea 7 S.A.	LU0075646355	704	77.56	2022.04.28 14:54:16
Subsea 7 S.A.	LU0075646355	666	77.56	2022.04.28 14:54:16
Subsea 7 S.A.	LU0075646355	208	77.8	2022.04.28 15:03:05
Subsea 7 S.A.	LU0075646355	284	77.94	2022.04.28 15:06:30
Subsea 7 S.A.	LU0075646355	378	77.94	2022.04.28 15:06:30
Subsea 7 S.A.	LU0075646355	284	77.94	2022.04.28 15:06:30
Subsea 7 S.A.	LU0075646355	662	77.94	2022.04.28 15:06:30
Subsea 7 S.A.	LU0075646355	1144	77.94	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	233	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	1130	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	94	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	233	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	327	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	873	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	327	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	446	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	257	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	70	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	530	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	327	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	273	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	327	77.92	2022.04.28 15:07:04
Subsea 7 S.A.	LU0075646355	462	77.92	2022.04.28 15:37:23
Subsea 7 S.A.	LU0075646355	462	77.92	2022.04.28 15:37:23
Subsea 7 S.A.	LU0075646355	96	77.92	2022.04.28 15:37:23
Subsea 7 S.A.	LU0075646355	147	77.92	2022.04.28 15:37:23
Subsea 7 S.A.	LU0075646355	315	77.92	2022.04.28 15:37:23
Subsea 7 S.A.	LU0075646355	147	77.92	2022.04.28 15:37:23
Subsea 7 S.A.	LU0075646355	306	77.92	2022.04.28 15:37:23
Subsea 7 S.A.	LU0075646355	346	77.92	2022.04.28 15:41:23

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	346	77.92	2022.04.28 15:41:23
Subsea 7 S.A.	LU0075646355	446	77.92	2022.04.28 15:41:23
Subsea 7 S.A.	LU0075646355	346	77.92	2022.04.28 15:41:23
Subsea 7 S.A.	LU0075646355	102	77.92	2022.04.28 15:41:23
Subsea 7 S.A.	LU0075646355	346	77.92	2022.04.28 15:41:23
Subsea 7 S.A.	LU0075646355	446	77.92	2022.04.28 15:41:23
Subsea 7 S.A.	LU0075646355	53	77.92	2022.04.28 15:41:23
Subsea 7 S.A.	LU0075646355	293	77.92	2022.04.28 15:41:23
Subsea 7 S.A.	LU0075646355	11	77.92	2022.04.28 15:41:23
Subsea 7 S.A.	LU0075646355	486	78	2022.04.28 15:48:30
Subsea 7 S.A.	LU0075646355	379	77.98	2022.04.28 15:48:30
Subsea 7 S.A.	LU0075646355	805	77.98	2022.04.28 15:48:30
Subsea 7 S.A.	LU0075646355	379	77.98	2022.04.28 15:48:30
Subsea 7 S.A.	LU0075646355	684	77.98	2022.04.28 15:48:30
Subsea 7 S.A.	LU0075646355	655	77.9	2022.04.28 15:49:29
Subsea 7 S.A.	LU0075646355	28	77.9	2022.04.28 15:49:29
Subsea 7 S.A.	LU0075646355	655	77.9	2022.04.28 15:49:29
Subsea 7 S.A.	LU0075646355	593	77.9	2022.04.28 15:49:29
Subsea 7 S.A.	LU0075646355	358	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	358	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	371	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	358	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	379	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	358	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	358	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	151	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	358	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	358	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	42	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	316	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	447	77.98	2022.04.28 15:51:06
Subsea 7 S.A.	LU0075646355	623	77.96	2022.04.28 15:51:22
Subsea 7 S.A.	LU0075646355	738	77.9	2022.04.28 15:51:26
Subsea 7 S.A.	LU0075646355	738	77.9	2022.04.28 15:51:28
Subsea 7 S.A.	LU0075646355	18	77.9	2022.04.28 15:51:28
Subsea 7 S.A.	LU0075646355	738	77.9	2022.04.28 15:51:28
Subsea 7 S.A.	LU0075646355	317	77.9	2022.04.28 15:51:28
Subsea 7 S.A.	LU0075646355	368	77.9	2022.04.28 15:51:28
Subsea 7 S.A.	LU0075646355	42	77.86	2022.04.28 15:51:32
Subsea 7 S.A.	LU0075646355	600	77.82	2022.04.28 15:52:10
Subsea 7 S.A.	LU0075646355	86	77.82	2022.04.28 15:52:12
Subsea 7 S.A.	LU0075646355	249	77.82	2022.04.28 15:52:12
Subsea 7 S.A.	LU0075646355	449	77.68	2022.04.28 15:52:54
Subsea 7 S.A.	LU0075646355	419	77.68	2022.04.28 15:52:54
Subsea 7 S.A.	LU0075646355	328	77.68	2022.04.28 15:52:57
Subsea 7 S.A.	LU0075646355	660	77.84	2022.04.28 15:53:36
Subsea 7 S.A.	LU0075646355	660	77.84	2022.04.28 15:53:36
Subsea 7 S.A.	LU0075646355	138	77.84	2022.04.28 15:53:36

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	373	77.84	2022.04.28 15:53:36
Subsea 7 S.A.	LU0075646355	603	77.8	2022.04.28 15:53:44
Subsea 7 S.A.	LU0075646355	603	77.8	2022.04.28 15:53:44
Subsea 7 S.A.	LU0075646355	568	77.78	2022.04.28 15:54:11
Subsea 7 S.A.	LU0075646355	193	77.78	2022.04.28 15:54:11
Subsea 7 S.A.	LU0075646355	142	77.78	2022.04.28 15:54:11
Subsea 7 S.A.	LU0075646355	511	77.78	2022.04.28 15:54:11
Subsea 7 S.A.	LU0075646355	37	77.78	2022.04.28 15:54:12
Subsea 7 S.A.	LU0075646355	704	77.78	2022.04.28 15:54:12
Subsea 7 S.A.	LU0075646355	673	77.78	2022.04.28 15:54:12
Subsea 7 S.A.	LU0075646355	53	77.78	2022.04.28 15:54:12
Subsea 7 S.A.	LU0075646355	710	77.78	2022.04.28 15:54:12
Subsea 7 S.A.	LU0075646355	65	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	577	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	642	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	137	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	642	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	600	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	42	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	42	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	225	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	145	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	230	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	170	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	85	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	154	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	111	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	105	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	187	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	642	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	128	77.78	2022.04.28 15:55:11
Subsea 7 S.A.	LU0075646355	60	78	2022.04.28 15:57:48
Subsea 7 S.A.	LU0075646355	305	78	2022.04.28 15:57:48
Subsea 7 S.A.	LU0075646355	365	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	365	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	365	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	735	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	365	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	618	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	365	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	1522	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	365	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	347	78	2022.04.28 15:57:49
Subsea 7 S.A.	LU0075646355	707	78	2022.04.28 16:02:39
Subsea 7 S.A.	LU0075646355	626	78	2022.04.28 16:02:39
Subsea 7 S.A.	LU0075646355	638	78	2022.04.28 16:02:39
Subsea 7 S.A.	LU0075646355	707	78	2022.04.28 16:02:39
Subsea 7 S.A.	LU0075646355	626	78	2022.04.28 16:02:39
Subsea 7 S.A.	LU0075646355	638	78	2022.04.28 16:02:39

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	408	78	2022.04.28 16:02:39
Subsea 7 S.A.	LU0075646355	485	77.98	2022.04.28 16:10:27
Subsea 7 S.A.	LU0075646355	518	78	2022.04.28 16:10:33
Subsea 7 S.A.	LU0075646355	31	78	2022.04.28 16:10:33
Subsea 7 S.A.	LU0075646355	333	78	2022.04.28 16:10:36
Subsea 7 S.A.	LU0075646355	151	78	2022.04.28 16:10:38
Subsea 7 S.A.	LU0075646355	484	78	2022.04.28 16:10:44
Subsea 7 S.A.	LU0075646355	72	78	2022.04.28 16:10:45
Subsea 7 S.A.	LU0075646355	88	78	2022.04.28 16:10:50
Subsea 7 S.A.	LU0075646355	217	78	2022.04.28 16:11:40
Subsea 7 S.A.	LU0075646355	816	78	2022.04.28 16:11:48
Subsea 7 S.A.	LU0075646355	199	78	2022.04.28 16:11:48
Subsea 7 S.A.	LU0075646355	36	78	2022.04.28 16:11:48
Subsea 7 S.A.	LU0075646355	656	78	2022.04.28 16:11:48
Subsea 7 S.A.	LU0075646355	331	78	2022.04.28 16:11:48
Subsea 7 S.A.	LU0075646355	712	78	2022.04.28 16:11:48
Subsea 7 S.A.	LU0075646355	273	78	2022.04.28 16:11:48
Subsea 7 S.A.	LU0075646355	224	77.96	29/04/2022 12:24
Subsea 7 S.A.	LU0075646355	179	77.96	29/04/2022 12:24
Subsea 7 S.A.	LU0075646355	568	77.96	29/04/2022 12:24
Subsea 7 S.A.	LU0075646355	653	77.96	29/04/2022 12:24
Subsea 7 S.A.	LU0075646355	525	77.96	29/04/2022 12:24
Subsea 7 S.A.	LU0075646355	400	77.86	29/04/2022 12:36
Subsea 7 S.A.	LU0075646355	59	77.86	29/04/2022 12:36
Subsea 7 S.A.	LU0075646355	37	77.86	29/04/2022 12:36
Subsea 7 S.A.	LU0075646355	153	77.96	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	901	77.96	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	306	77.94	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	306	77.94	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	355	77.92	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	355	77.92	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	355	77.92	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	355	77.92	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	355	77.92	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	355	77.92	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	355	77.92	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	134	77.92	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	74	77.92	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	1216	77.88	29/04/2022 12:40
Subsea 7 S.A.	LU0075646355	598	77.86	29/04/2022 12:47
Subsea 7 S.A.	LU0075646355	384	77.86	29/04/2022 12:47
Subsea 7 S.A.	LU0075646355	874	77.78	29/04/2022 12:48
Subsea 7 S.A.	LU0075646355	414	77.68	29/04/2022 12:49
Subsea 7 S.A.	LU0075646355	442	77.68	29/04/2022 12:49
Subsea 7 S.A.	LU0075646355	11	77.58	29/04/2022 12:57
Subsea 7 S.A.	LU0075646355	53	77.58	29/04/2022 12:57
Subsea 7 S.A.	LU0075646355	53	77.58	29/04/2022 12:57
Subsea 7 S.A.	LU0075646355	18	77.58	29/04/2022 12:57
Subsea 7 S.A.	LU0075646355	206	77.62	29/04/2022 12:58

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	130	77.62	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	205	77.62	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	578	77.6	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	562	77.58	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	586	77.58	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	604	77.56	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	600	77.56	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	35	77.56	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	600	77.56	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	635	77.56	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	604	77.56	29/04/2022 12:58
Subsea 7 S.A.	LU0075646355	264	77.34	29/04/2022 13:01
Subsea 7 S.A.	LU0075646355	318	77.44	29/04/2022 13:07
Subsea 7 S.A.	LU0075646355	463	77.44	29/04/2022 13:07
Subsea 7 S.A.	LU0075646355	34	77.42	29/04/2022 13:07
Subsea 7 S.A.	LU0075646355	774	77.42	29/04/2022 13:07
Subsea 7 S.A.	LU0075646355	400	77.3	29/04/2022 13:12
Subsea 7 S.A.	LU0075646355	109	77.3	29/04/2022 13:12
Subsea 7 S.A.	LU0075646355	50	77.3	29/04/2022 13:12
Subsea 7 S.A.	LU0075646355	544	77.3	29/04/2022 13:13
Subsea 7 S.A.	LU0075646355	17	77.3	29/04/2022 13:13
Subsea 7 S.A.	LU0075646355	13	77.26	29/04/2022 13:13
Subsea 7 S.A.	LU0075646355	498	77.34	29/04/2022 13:14
Subsea 7 S.A.	LU0075646355	143	77.32	29/04/2022 13:15
Subsea 7 S.A.	LU0075646355	846	77.32	29/04/2022 13:15
Subsea 7 S.A.	LU0075646355	5	77.26	29/04/2022 13:16
Subsea 7 S.A.	LU0075646355	823	77.26	29/04/2022 13:16
Subsea 7 S.A.	LU0075646355	158	77.26	29/04/2022 13:16
Subsea 7 S.A.	LU0075646355	1085	77.24	29/04/2022 13:17
Subsea 7 S.A.	LU0075646355	504	77.24	29/04/2022 13:17
Subsea 7 S.A.	LU0075646355	739	77.24	29/04/2022 13:17
Subsea 7 S.A.	LU0075646355	134	77.24	29/04/2022 13:17
Subsea 7 S.A.	LU0075646355	605	77.24	29/04/2022 13:17
Subsea 7 S.A.	LU0075646355	134	77.24	29/04/2022 13:17
Subsea 7 S.A.	LU0075646355	40	77.24	29/04/2022 13:17
Subsea 7 S.A.	LU0075646355	345	77.48	29/04/2022 13:25
Subsea 7 S.A.	LU0075646355	499	77.52	29/04/2022 13:26
Subsea 7 S.A.	LU0075646355	69	77.5	29/04/2022 13:27
Subsea 7 S.A.	LU0075646355	416	77.5	29/04/2022 13:27
Subsea 7 S.A.	LU0075646355	275	77.5	29/04/2022 13:28
Subsea 7 S.A.	LU0075646355	245	77.5	29/04/2022 13:28
Subsea 7 S.A.	LU0075646355	42	77.5	29/04/2022 13:28
Subsea 7 S.A.	LU0075646355	183	77.46	29/04/2022 13:28
Subsea 7 S.A.	LU0075646355	185	77.46	29/04/2022 13:28
Subsea 7 S.A.	LU0075646355	600	77.58	29/04/2022 13:31
Subsea 7 S.A.	LU0075646355	418	77.58	29/04/2022 13:31
Subsea 7 S.A.	LU0075646355	347	77.48	29/04/2022 13:31
Subsea 7 S.A.	LU0075646355	181	77.66	29/04/2022 13:32
Subsea 7 S.A.	LU0075646355	483	77.66	29/04/2022 13:33

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	9	77.66	29/04/2022 13:34
Subsea 7 S.A.	LU0075646355	75	77.66	29/04/2022 13:34
Subsea 7 S.A.	LU0075646355	75	77.66	29/04/2022 13:34
Subsea 7 S.A.	LU0075646355	400	77.66	29/04/2022 13:34
Subsea 7 S.A.	LU0075646355	506	77.66	29/04/2022 13:35
Subsea 7 S.A.	LU0075646355	634	77.6	29/04/2022 13:36
Subsea 7 S.A.	LU0075646355	414	77.6	29/04/2022 13:36
Subsea 7 S.A.	LU0075646355	220	77.6	29/04/2022 13:36
Subsea 7 S.A.	LU0075646355	414	77.6	29/04/2022 13:36
Subsea 7 S.A.	LU0075646355	554	77.6	29/04/2022 13:36
Subsea 7 S.A.	LU0075646355	80	77.6	29/04/2022 13:36
Subsea 7 S.A.	LU0075646355	634	77.6	29/04/2022 13:36
Subsea 7 S.A.	LU0075646355	41	77.6	29/04/2022 13:36
Subsea 7 S.A.	LU0075646355	780	77.54	29/04/2022 13:40
Subsea 7 S.A.	LU0075646355	774	77.52	29/04/2022 13:40
Subsea 7 S.A.	LU0075646355	58	77.5	29/04/2022 13:40
Subsea 7 S.A.	LU0075646355	226	77.5	29/04/2022 13:40
Subsea 7 S.A.	LU0075646355	872	77.5	29/04/2022 13:40
Subsea 7 S.A.	LU0075646355	1005	77.5	29/04/2022 13:40
Subsea 7 S.A.	LU0075646355	923	77.42	29/04/2022 13:44
Subsea 7 S.A.	LU0075646355	391	77.42	29/04/2022 13:44
Subsea 7 S.A.	LU0075646355	100	77.42	29/04/2022 13:44
Subsea 7 S.A.	LU0075646355	510	77.42	29/04/2022 13:44
Subsea 7 S.A.	LU0075646355	7	77.3	29/04/2022 13:48
Subsea 7 S.A.	LU0075646355	300	77.36	29/04/2022 13:53
Subsea 7 S.A.	LU0075646355	228	77.36	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	260	77.36	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	121	77.36	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	315	77.36	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	381	77.36	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	60	77.36	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	154	77.36	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	101	77.36	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	64	77.36	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	529	77.42	29/04/2022 13:56
Subsea 7 S.A.	LU0075646355	12	77.4	29/04/2022 13:58
Subsea 7 S.A.	LU0075646355	33	77.4	29/04/2022 13:58
Subsea 7 S.A.	LU0075646355	248	77.4	29/04/2022 13:58
Subsea 7 S.A.	LU0075646355	277	77.4	29/04/2022 13:58
Subsea 7 S.A.	LU0075646355	401	77.4	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	7	77.4	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	58	77.4	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	50	77.4	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	29	77.4	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	41	77.4	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	18	77.36	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	420	77.36	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	77	77.34	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	87	77.34	29/04/2022 13:59

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	53	77.34	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	53	77.34	29/04/2022 13:59
Subsea 7 S.A.	LU0075646355	215	77.38	29/04/2022 14:01
Subsea 7 S.A.	LU0075646355	254	77.38	29/04/2022 14:01
Subsea 7 S.A.	LU0075646355	111	77.38	29/04/2022 14:01
Subsea 7 S.A.	LU0075646355	683	77.32	29/04/2022 14:02
Subsea 7 S.A.	LU0075646355	208	77.56	29/04/2022 14:05
Subsea 7 S.A.	LU0075646355	62	77.56	29/04/2022 14:05
Subsea 7 S.A.	LU0075646355	830	77.56	29/04/2022 14:05
Subsea 7 S.A.	LU0075646355	121	77.6	29/04/2022 14:05
Subsea 7 S.A.	LU0075646355	157	77.6	29/04/2022 14:05
Subsea 7 S.A.	LU0075646355	284	77.66	29/04/2022 14:07
Subsea 7 S.A.	LU0075646355	64	77.66	29/04/2022 14:07
Subsea 7 S.A.	LU0075646355	49	77.66	29/04/2022 14:07
Subsea 7 S.A.	LU0075646355	623	77.66	29/04/2022 14:07
Subsea 7 S.A.	LU0075646355	575	77.66	29/04/2022 14:08
Subsea 7 S.A.	LU0075646355	89	77.56	29/04/2022 14:09
Subsea 7 S.A.	LU0075646355	241	77.56	29/04/2022 14:09
Subsea 7 S.A.	LU0075646355	70	77.56	29/04/2022 14:09
Subsea 7 S.A.	LU0075646355	218	77.56	29/04/2022 14:09
Subsea 7 S.A.	LU0075646355	23	77.56	29/04/2022 14:09
Subsea 7 S.A.	LU0075646355	43	77.46	29/04/2022 14:10
Subsea 7 S.A.	LU0075646355	338	77.46	29/04/2022 14:10
Subsea 7 S.A.	LU0075646355	381	77.46	29/04/2022 14:10
Subsea 7 S.A.	LU0075646355	202	77.46	29/04/2022 14:10
Subsea 7 S.A.	LU0075646355	475	77.4	29/04/2022 14:10
Subsea 7 S.A.	LU0075646355	243	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	95	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	505	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	67	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	243	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	95	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	336	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	2	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	93	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	338	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	329	77.5	29/04/2022 14:13
Subsea 7 S.A.	LU0075646355	524	77.62	29/04/2022 14:17
Subsea 7 S.A.	LU0075646355	524	77.6	29/04/2022 14:17
Subsea 7 S.A.	LU0075646355	340	77.6	29/04/2022 14:17
Subsea 7 S.A.	LU0075646355	292	77.6	29/04/2022 14:17
Subsea 7 S.A.	LU0075646355	41	77.6	29/04/2022 14:17
Subsea 7 S.A.	LU0075646355	7	77.6	29/04/2022 14:17
Subsea 7 S.A.	LU0075646355	28	77.6	29/04/2022 14:17
Subsea 7 S.A.	LU0075646355	532	77.58	29/04/2022 14:20
Subsea 7 S.A.	LU0075646355	563	77.58	29/04/2022 14:20
Subsea 7 S.A.	LU0075646355	26	77.5	29/04/2022 14:21
Subsea 7 S.A.	LU0075646355	264	77.5	29/04/2022 14:21
Subsea 7 S.A.	LU0075646355	481	77.5	29/04/2022 14:21

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	486	77.94	29/04/2022 14:23
Subsea 7 S.A.	LU0075646355	671	78	29/04/2022 15:21
Subsea 7 S.A.	LU0075646355	722	78	29/04/2022 15:21
Subsea 7 S.A.	LU0075646355	687	78	29/04/2022 15:21
Subsea 7 S.A.	LU0075646355	720	78	29/04/2022 15:21
Subsea 7 S.A.	LU0075646355	193	78	29/04/2022 15:21
Subsea 7 S.A.	LU0075646355	671	78	29/04/2022 15:21
Subsea 7 S.A.	LU0075646355	722	78	29/04/2022 15:21
Subsea 7 S.A.	LU0075646355	720	78	29/04/2022 15:21
Subsea 7 S.A.	LU0075646355	687	78	29/04/2022 15:21
Subsea 7 S.A.	LU0075646355	646	77.92	29/04/2022 15:50
Subsea 7 S.A.	LU0075646355	492	77.92	29/04/2022 15:50
Subsea 7 S.A.	LU0075646355	154	77.92	29/04/2022 15:50
Subsea 7 S.A.	LU0075646355	677	77.74	29/04/2022 15:53
Subsea 7 S.A.	LU0075646355	677	77.74	29/04/2022 15:53
Subsea 7 S.A.	LU0075646355	331	77.74	29/04/2022 15:53
Subsea 7 S.A.	LU0075646355	104	77.74	29/04/2022 15:53
Subsea 7 S.A.	LU0075646355	330	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	308	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	308	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	308	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	308	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	330	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	308	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	162	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	330	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	330	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	330	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	308	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	330	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	330	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	308	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	308	77.92	29/04/2022 15:55
Subsea 7 S.A.	LU0075646355	1068	78	29/04/2022 15:56
Subsea 7 S.A.	LU0075646355	363	78	29/04/2022 15:56
Subsea 7 S.A.	LU0075646355	363	78	29/04/2022 15:56
Subsea 7 S.A.	LU0075646355	363	78	29/04/2022 15:56
Subsea 7 S.A.	LU0075646355	237	78	29/04/2022 15:56
Subsea 7 S.A.	LU0075646355	363	78	29/04/2022 15:56
Subsea 7 S.A.	LU0075646355	237	78	29/04/2022 15:56
Subsea 7 S.A.	LU0075646355	363	78	29/04/2022 15:56
Subsea 7 S.A.	LU0075646355	683	78	29/04/2022 16:03
Subsea 7 S.A.	LU0075646355	260	78	29/04/2022 16:03
Subsea 7 S.A.	LU0075646355	153	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	641	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	697	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	595	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	358	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	566	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	748	78	29/04/2022 16:16

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	641	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	366	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	110	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	358	78	29/04/2022 16:16
Subsea 7 S.A.	LU0075646355	677	78	29/04/2022 16:17
Subsea 7 S.A.	LU0075646355	677	78	29/04/2022 16:17
Subsea 7 S.A.	LU0075646355	193	78	29/04/2022 16:17
Subsea 7 S.A.	LU0075646355	757	78	29/04/2022 16:18
Subsea 7 S.A.	LU0075646355	685	78	29/04/2022 16:18
Subsea 7 S.A.	LU0075646355	610	78	29/04/2022 16:18
Subsea 7 S.A.	LU0075646355	54	78	29/04/2022 16:18
Subsea 7 S.A.	LU0075646355	650	78	29/04/2022 16:18
Subsea 7 S.A.	LU0075646355	685	78	29/04/2022 16:18
Subsea 7 S.A.	LU0075646355	347	78	29/04/2022 16:18
Subsea 7 S.A.	LU0075646355	154	78	29/04/2022 16:18
Subsea 7 S.A.	LU0075646355	374	77.98	29/04/2022 16:19
Subsea 7 S.A.	LU0075646355	192	77.98	29/04/2022 16:19
Subsea 7 S.A.	LU0075646355	375	77.98	29/04/2022 16:19
Subsea 7 S.A.	LU0075646355	153	77.98	29/04/2022 16:19
Subsea 7 S.A.	LU0075646355	320	77.98	29/04/2022 16:19
Subsea 7 S.A.	LU0075646355	322	77.98	29/04/2022 16:19
Subsea 7 S.A.	LU0075646355	297	77.98	29/04/2022 16:19
Subsea 7 S.A.	LU0075646355	7	77.98	29/04/2022 16:19
Subsea 7 S.A.	LU0075646355	333	77.98	29/04/2022 16:19