

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	534	77.9	2022.07.05 11:48:33
Subsea 7 S.A.	LU0075646355	1265	77.9	2022.07.05 11:48:33
Subsea 7 S.A.	LU0075646355	790	77.9	2022.07.05 11:48:33
Subsea 7 S.A.	LU0075646355	500	77.58	2022.07.05 11:50:08
Subsea 7 S.A.	LU0075646355	500	77.58	2022.07.05 11:50:08
Subsea 7 S.A.	LU0075646355	98	77.58	2022.07.05 11:50:08
Subsea 7 S.A.	LU0075646355	433	77.88	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	407	77.88	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	407	77.88	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	35	77.88	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	361	77.88	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	46	77.88	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	672	77.88	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	504	77.82	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	500	77.8	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	500	77.8	2022.07.05 12:00:05
Subsea 7 S.A.	LU0075646355	966	77.98	2022.07.05 13:14:07
Subsea 7 S.A.	LU0075646355	91	77.98	2022.07.05 13:14:07
Subsea 7 S.A.	LU0075646355	306	77.98	2022.07.05 13:14:07
Subsea 7 S.A.	LU0075646355	1096	77.94	2022.07.05 13:14:07
Subsea 7 S.A.	LU0075646355	1173	77.72	2022.07.05 13:16:46
Subsea 7 S.A.	LU0075646355	707	77.7	2022.07.05 13:16:46
Subsea 7 S.A.	LU0075646355	422	77.7	2022.07.05 13:16:46
Subsea 7 S.A.	LU0075646355	522	77.84	2022.07.05 13:26:02
Subsea 7 S.A.	LU0075646355	1249	77.78	2022.07.05 13:26:11
Subsea 7 S.A.	LU0075646355	1343	77.74	2022.07.05 13:26:12
Subsea 7 S.A.	LU0075646355	1000	77.72	2022.07.05 13:26:12
Subsea 7 S.A.	LU0075646355	315	77.72	2022.07.05 13:26:12
Subsea 7 S.A.	LU0075646355	339	77.7	2022.07.05 13:26:12
Subsea 7 S.A.	LU0075646355	567	77.7	2022.07.05 13:26:12
Subsea 7 S.A.	LU0075646355	290	77.7	2022.07.05 13:26:12
Subsea 7 S.A.	LU0075646355	275	77.68	2022.07.05 13:30:15
Subsea 7 S.A.	LU0075646355	1075	77.68	2022.07.05 13:30:15
Subsea 7 S.A.	LU0075646355	211	77.66	2022.07.05 13:30:15
Subsea 7 S.A.	LU0075646355	248	77.66	2022.07.05 13:30:15
Subsea 7 S.A.	LU0075646355	606	77.66	2022.07.05 13:30:15
Subsea 7 S.A.	LU0075646355	214	77.66	2022.07.05 13:30:15
Subsea 7 S.A.	LU0075646355	500	77.52	2022.07.05 13:33:13
Subsea 7 S.A.	LU0075646355	774	77.52	2022.07.05 13:33:13
Subsea 7 S.A.	LU0075646355	1	77.52	2022.07.05 13:33:13
Subsea 7 S.A.	LU0075646355	1121	77.84	2022.07.05 13:40:16
Subsea 7 S.A.	LU0075646355	996	77.8	2022.07.05 13:42:21
Subsea 7 S.A.	LU0075646355	1095	77.82	2022.07.05 13:44:21
Subsea 7 S.A.	LU0075646355	90	77.8	2022.07.05 13:44:21
Subsea 7 S.A.	LU0075646355	968	77.8	2022.07.05 13:44:21
Subsea 7 S.A.	LU0075646355	674	77.78	2022.07.05 13:44:21
Subsea 7 S.A.	LU0075646355	500	77.78	2022.07.05 13:44:21
Subsea 7 S.A.	LU0075646355	174	77.78	2022.07.05 13:44:21
Subsea 7 S.A.	LU0075646355	67	77.78	2022.07.05 13:44:21

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	364	77.76	2022.07.05 13:44:21
Subsea 7 S.A.	LU0075646355	100	77.76	2022.07.05 13:49:28
Subsea 7 S.A.	LU0075646355	447	77.76	2022.07.05 13:52:43
Subsea 7 S.A.	LU0075646355	493	77.76	2022.07.05 13:53:39
Subsea 7 S.A.	LU0075646355	524	77.78	2022.07.05 13:54:47
Subsea 7 S.A.	LU0075646355	93	77.78	2022.07.05 13:55:37
Subsea 7 S.A.	LU0075646355	400	77.78	2022.07.05 13:55:37
Subsea 7 S.A.	LU0075646355	437	77.76	2022.07.05 13:56:27
Subsea 7 S.A.	LU0075646355	1232	77.66	2022.07.05 13:56:47
Subsea 7 S.A.	LU0075646355	1198	77.66	2022.07.05 13:57:29
Subsea 7 S.A.	LU0075646355	683	77.84	2022.07.05 14:02:04
Subsea 7 S.A.	LU0075646355	285	77.84	2022.07.05 14:02:04
Subsea 7 S.A.	LU0075646355	872	77.84	2022.07.05 14:02:04
Subsea 7 S.A.	LU0075646355	398	77.84	2022.07.05 14:02:04
Subsea 7 S.A.	LU0075646355	999	77.84	2022.07.05 14:02:04
Subsea 7 S.A.	LU0075646355	443	77.94	2022.07.05 14:05:55
Subsea 7 S.A.	LU0075646355	781	77.9	2022.07.05 14:05:55
Subsea 7 S.A.	LU0075646355	430	77.9	2022.07.05 14:05:55
Subsea 7 S.A.	LU0075646355	412	77.9	2022.07.05 14:05:55
Subsea 7 S.A.	LU0075646355	609	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	293	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	316	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	75	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	131	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	403	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	206	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	585	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	24	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	127	77.66	2022.07.05 14:08:26
Subsea 7 S.A.	LU0075646355	25	77.66	2022.07.05 14:11:34
Subsea 7 S.A.	LU0075646355	1311	77.66	2022.07.05 14:11:37
Subsea 7 S.A.	LU0075646355	546	77.62	2022.07.05 14:11:37
Subsea 7 S.A.	LU0075646355	494	77.62	2022.07.05 14:11:37
Subsea 7 S.A.	LU0075646355	52	77.62	2022.07.05 14:11:37
Subsea 7 S.A.	LU0075646355	344	77.62	2022.07.05 14:11:37
Subsea 7 S.A.	LU0075646355	104	77.6	2022.07.05 14:11:37
Subsea 7 S.A.	LU0075646355	241	77.6	2022.07.05 14:11:37
Subsea 7 S.A.	LU0075646355	249	77.6	2022.07.05 14:11:37
Subsea 7 S.A.	LU0075646355	793	77.42	2022.07.05 14:15:58
Subsea 7 S.A.	LU0075646355	500	77.4	2022.07.05 14:15:58
Subsea 7 S.A.	LU0075646355	175	77.4	2022.07.05 14:15:59
Subsea 7 S.A.	LU0075646355	148	77.4	2022.07.05 14:15:59
Subsea 7 S.A.	LU0075646355	329	77.5	2022.07.05 14:18:27
Subsea 7 S.A.	LU0075646355	318	77.5	2022.07.05 14:18:27
Subsea 7 S.A.	LU0075646355	329	77.5	2022.07.05 14:18:27
Subsea 7 S.A.	LU0075646355	881	77.5	2022.07.05 14:18:27
Subsea 7 S.A.	LU0075646355	860	77.52	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	594	77.52	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	473	77.52	2022.07.05 14:20:54

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	121	77.52	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	279	77.52	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	636	77.5	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	595	77.5	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	41	77.5	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	182	77.5	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	615	77.48	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	615	77.48	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	193	77.48	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	140	77.48	2022.07.05 14:20:54
Subsea 7 S.A.	LU0075646355	1350	77.18	2022.07.05 14:25:21
Subsea 7 S.A.	LU0075646355	597	77.16	2022.07.05 14:25:21
Subsea 7 S.A.	LU0075646355	824	77.16	2022.07.05 14:27:28
Subsea 7 S.A.	LU0075646355	169	77.16	2022.07.05 14:27:28
Subsea 7 S.A.	LU0075646355	144	77.16	2022.07.05 14:27:28
Subsea 7 S.A.	LU0075646355	187	77.16	2022.07.05 14:27:28
Subsea 7 S.A.	LU0075646355	325	77.16	2022.07.05 14:27:28
Subsea 7 S.A.	LU0075646355	100	77.16	2022.07.05 14:27:28
Subsea 7 S.A.	LU0075646355	500	77.16	2022.07.05 14:27:28
Subsea 7 S.A.	LU0075646355	81	77.16	2022.07.05 14:27:28
Subsea 7 S.A.	LU0075646355	53	77.16	2022.07.05 14:27:28
Subsea 7 S.A.	LU0075646355	665	76.96	2022.07.05 14:31:19
Subsea 7 S.A.	LU0075646355	477	76.96	2022.07.05 14:31:20
Subsea 7 S.A.	LU0075646355	188	76.96	2022.07.05 14:31:20
Subsea 7 S.A.	LU0075646355	188	76.96	2022.07.05 14:31:21
Subsea 7 S.A.	LU0075646355	65	76.96	2022.07.05 14:31:21
Subsea 7 S.A.	LU0075646355	493	77.02	2022.07.05 14:32:26
Subsea 7 S.A.	LU0075646355	53	77.02	2022.07.05 14:32:26
Subsea 7 S.A.	LU0075646355	349	76.78	2022.07.05 14:36:45
Subsea 7 S.A.	LU0075646355	348	76.78	2022.07.05 14:36:45
Subsea 7 S.A.	LU0075646355	128	76.78	2022.07.05 14:36:45
Subsea 7 S.A.	LU0075646355	114	76.78	2022.07.05 14:36:45
Subsea 7 S.A.	LU0075646355	204	76.78	2022.07.05 14:36:45
Subsea 7 S.A.	LU0075646355	642	76.6	2022.07.05 14:38:20
Subsea 7 S.A.	LU0075646355	1046	76.6	2022.07.05 14:38:20
Subsea 7 S.A.	LU0075646355	300	76.4	2022.07.05 14:40:38
Subsea 7 S.A.	LU0075646355	317	76.4	2022.07.05 14:40:38
Subsea 7 S.A.	LU0075646355	617	76.4	2022.07.05 14:40:38
Subsea 7 S.A.	LU0075646355	200	76.4	2022.07.05 14:40:38
Subsea 7 S.A.	LU0075646355	215	76.4	2022.07.05 14:40:38
Subsea 7 S.A.	LU0075646355	385	76.38	2022.07.05 14:40:38
Subsea 7 S.A.	LU0075646355	916	76.38	2022.07.05 14:40:38
Subsea 7 S.A.	LU0075646355	101	76.38	2022.07.05 14:40:39
Subsea 7 S.A.	LU0075646355	555	76.38	2022.07.05 14:40:39
Subsea 7 S.A.	LU0075646355	555	76.38	2022.07.05 14:40:39
Subsea 7 S.A.	LU0075646355	281	76.38	2022.07.05 14:40:40
Subsea 7 S.A.	LU0075646355	135	76.38	2022.07.05 14:40:40
Subsea 7 S.A.	LU0075646355	168	75.96	2022.07.05 14:43:54
Subsea 7 S.A.	LU0075646355	380	75.92	2022.07.05 14:45:50

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	208	75.92	2022.07.05 14:45:50
Subsea 7 S.A.	LU0075646355	261	75.92	2022.07.05 14:45:50
Subsea 7 S.A.	LU0075646355	327	75.92	2022.07.05 14:45:50
Subsea 7 S.A.	LU0075646355	375	75.92	2022.07.05 14:45:50
Subsea 7 S.A.	LU0075646355	102	75.9	2022.07.05 14:45:50
Subsea 7 S.A.	LU0075646355	498	75.9	2022.07.05 14:45:50
Subsea 7 S.A.	LU0075646355	430	75.9	2022.07.05 14:45:50
Subsea 7 S.A.	LU0075646355	1264	75.96	2022.07.05 14:50:07
Subsea 7 S.A.	LU0075646355	242	76.1	2022.07.05 14:52:23
Subsea 7 S.A.	LU0075646355	248	76.1	2022.07.05 14:52:23
Subsea 7 S.A.	LU0075646355	77	76.02	2022.07.05 14:52:39
Subsea 7 S.A.	LU0075646355	200	75.96	2022.07.05 14:52:41
Subsea 7 S.A.	LU0075646355	1009	75.96	2022.07.05 14:52:41
Subsea 7 S.A.	LU0075646355	920	75.96	2022.07.05 14:52:41
Subsea 7 S.A.	LU0075646355	331	76.12	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	331	76.12	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	19	76.12	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	331	76.12	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	317	76.12	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	295	76.12	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	36	76.12	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	295	76.12	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	97	76.12	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	91	76.08	2022.07.05 14:57:12
Subsea 7 S.A.	LU0075646355	334	76	2022.07.05 14:57:36
Subsea 7 S.A.	LU0075646355	1508	76	2022.07.05 14:57:36
Subsea 7 S.A.	LU0075646355	500	75.78	2022.07.05 14:59:16
Subsea 7 S.A.	LU0075646355	601	75.78	2022.07.05 14:59:16
Subsea 7 S.A.	LU0075646355	128	75.78	2022.07.05 14:59:16
Subsea 7 S.A.	LU0075646355	966	75.76	2022.07.05 14:59:16
Subsea 7 S.A.	LU0075646355	251	75.76	2022.07.05 14:59:16
Subsea 7 S.A.	LU0075646355	249	75.76	2022.07.05 14:59:16
Subsea 7 S.A.	LU0075646355	225	75.76	2022.07.05 14:59:16
Subsea 7 S.A.	LU0075646355	719	75.76	2022.07.05 14:59:16
Subsea 7 S.A.	LU0075646355	350	75.66	2022.07.05 15:00:06
Subsea 7 S.A.	LU0075646355	500	75.66	2022.07.05 15:00:06
Subsea 7 S.A.	LU0075646355	321	75.66	2022.07.05 15:00:06
Subsea 7 S.A.	LU0075646355	462	75.36	2022.07.05 15:07:48
Subsea 7 S.A.	LU0075646355	447	75.36	2022.07.05 15:08:04
Subsea 7 S.A.	LU0075646355	506	75.34	2022.07.05 15:09:23
Subsea 7 S.A.	LU0075646355	87	75.32	2022.07.05 15:09:23
Subsea 7 S.A.	LU0075646355	506	75.34	2022.07.05 15:09:23
Subsea 7 S.A.	LU0075646355	587	75.34	2022.07.05 15:09:23
Subsea 7 S.A.	LU0075646355	22	75.34	2022.07.05 15:09:23
Subsea 7 S.A.	LU0075646355	206	75.32	2022.07.05 15:09:23
Subsea 7 S.A.	LU0075646355	91	75.32	2022.07.05 15:09:23
Subsea 7 S.A.	LU0075646355	91	75.32	2022.07.05 15:09:23
Subsea 7 S.A.	LU0075646355	453	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	17	75.3	2022.07.05 15:09:24

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	557	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	383	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	268	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	651	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	174	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	257	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	126	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	431	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	651	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	155	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	402	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	592	75.3	2022.07.05 15:09:24
Subsea 7 S.A.	LU0075646355	273	75.42	2022.07.05 15:16:11
Subsea 7 S.A.	LU0075646355	403	75.42	2022.07.05 15:16:11
Subsea 7 S.A.	LU0075646355	273	75.42	2022.07.05 15:16:11
Subsea 7 S.A.	LU0075646355	575	75.42	2022.07.05 15:16:11
Subsea 7 S.A.	LU0075646355	101	75.42	2022.07.05 15:16:12
Subsea 7 S.A.	LU0075646355	232	75.42	2022.07.05 15:16:12
Subsea 7 S.A.	LU0075646355	604	75.4	2022.07.05 15:16:12
Subsea 7 S.A.	LU0075646355	586	75.4	2022.07.05 15:16:12
Subsea 7 S.A.	LU0075646355	500	75.4	2022.07.05 15:16:12
Subsea 7 S.A.	LU0075646355	25	75.08	2022.07.05 15:19:58
Subsea 7 S.A.	LU0075646355	303	75.06	2022.07.05 15:20:07
Subsea 7 S.A.	LU0075646355	571	74.98	2022.07.05 15:20:20
Subsea 7 S.A.	LU0075646355	847	75	2022.07.05 15:20:20
Subsea 7 S.A.	LU0075646355	1203	74.98	2022.07.05 15:20:20
Subsea 7 S.A.	LU0075646355	819	74.98	2022.07.05 15:20:20
Subsea 7 S.A.	LU0075646355	591	74.98	2022.07.05 15:20:20
Subsea 7 S.A.	LU0075646355	984	74.98	2022.07.05 15:20:20
Subsea 7 S.A.	LU0075646355	408	74.78	2022.07.05 15:22:44
Subsea 7 S.A.	LU0075646355	123	74.78	2022.07.05 15:22:44
Subsea 7 S.A.	LU0075646355	37	74.78	2022.07.05 15:22:44
Subsea 7 S.A.	LU0075646355	371	74.78	2022.07.05 15:22:44
Subsea 7 S.A.	LU0075646355	160	74.78	2022.07.05 15:22:44
Subsea 7 S.A.	LU0075646355	408	74.78	2022.07.05 15:22:44
Subsea 7 S.A.	LU0075646355	455	74.78	2022.07.05 15:22:44
Subsea 7 S.A.	LU0075646355	254	74.7	2022.07.05 15:24:53
Subsea 7 S.A.	LU0075646355	377	74.7	2022.07.05 15:24:53
Subsea 7 S.A.	LU0075646355	400	74.7	2022.07.05 15:24:53
Subsea 7 S.A.	LU0075646355	287	74.7	2022.07.05 15:24:53
Subsea 7 S.A.	LU0075646355	638	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	182	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	434	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	178	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	295	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	178	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	285	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	149	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	142	74.58	2022.07.05 15:26:04

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	291	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	162	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	64	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	64	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	31	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	38	74.58	2022.07.05 15:26:04
Subsea 7 S.A.	LU0075646355	500	74.54	2022.07.05 15:28:15
Subsea 7 S.A.	LU0075646355	82	74.54	2022.07.05 15:28:15
Subsea 7 S.A.	LU0075646355	582	74.54	2022.07.05 15:28:15
Subsea 7 S.A.	LU0075646355	141	74.54	2022.07.05 15:28:15
Subsea 7 S.A.	LU0075646355	240	74.54	2022.07.05 15:28:15
Subsea 7 S.A.	LU0075646355	342	74.54	2022.07.05 15:28:15
Subsea 7 S.A.	LU0075646355	240	74.54	2022.07.05 15:28:15
Subsea 7 S.A.	LU0075646355	184	74.54	2022.07.05 15:28:15
Subsea 7 S.A.	LU0075646355	573	74.64	2022.07.05 15:30:25
Subsea 7 S.A.	LU0075646355	101	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	563	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	499	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	462	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	600	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	600	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	101	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	361	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	369	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	79	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	231	74.58	2022.07.05 15:31:10
Subsea 7 S.A.	LU0075646355	321	74.42	2022.07.05 15:35:37
Subsea 7 S.A.	LU0075646355	321	74.42	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	500	74.42	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	321	74.42	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	321	74.42	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	293	74.42	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	28	74.42	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	188	74.42	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	656	74.4	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	137	74.4	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	777	74.36	2022.07.05 15:35:43
Subsea 7 S.A.	LU0075646355	400	74.34	2022.07.05 15:35:44
Subsea 7 S.A.	LU0075646355	735	74.5	2022.07.05 15:36:26
Subsea 7 S.A.	LU0075646355	58	74.4	2022.07.05 15:38:50
Subsea 7 S.A.	LU0075646355	235	74.4	2022.07.05 15:38:50
Subsea 7 S.A.	LU0075646355	293	74.4	2022.07.05 15:38:50
Subsea 7 S.A.	LU0075646355	442	74.4	2022.07.05 15:38:50
Subsea 7 S.A.	LU0075646355	293	74.4	2022.07.05 15:38:50
Subsea 7 S.A.	LU0075646355	235	74.4	2022.07.05 15:38:50
Subsea 7 S.A.	LU0075646355	469	74.48	2022.07.05 15:40:07
Subsea 7 S.A.	LU0075646355	774	74.46	2022.07.05 15:40:07
Subsea 7 S.A.	LU0075646355	281	74.46	2022.07.05 15:40:07
Subsea 7 S.A.	LU0075646355	281	74.46	2022.07.05 15:40:07

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	281	74.46	2022.07.05 15:40:07
Subsea 7 S.A.	LU0075646355	277	74.5	2022.07.05 15:40:13
Subsea 7 S.A.	LU0075646355	32	74.5	2022.07.05 15:40:13
Subsea 7 S.A.	LU0075646355	245	74.5	2022.07.05 15:40:14
Subsea 7 S.A.	LU0075646355	74	74.5	2022.07.05 15:40:14
Subsea 7 S.A.	LU0075646355	600	74.48	2022.07.05 15:40:31
Subsea 7 S.A.	LU0075646355	210	74.48	2022.07.05 15:40:31
Subsea 7 S.A.	LU0075646355	210	74.48	2022.07.05 15:40:31
Subsea 7 S.A.	LU0075646355	191	74.48	2022.07.05 15:40:31
Subsea 7 S.A.	LU0075646355	409	74.48	2022.07.05 15:40:31
Subsea 7 S.A.	LU0075646355	238	74.44	2022.07.05 15:41:05
Subsea 7 S.A.	LU0075646355	451	74.44	2022.07.05 15:41:05
Subsea 7 S.A.	LU0075646355	83	74.42	2022.07.05 15:41:34
Subsea 7 S.A.	LU0075646355	545	74.44	2022.07.05 15:42:24
Subsea 7 S.A.	LU0075646355	1080	74.44	2022.07.05 15:42:24
Subsea 7 S.A.	LU0075646355	994	74.54	2022.07.05 15:43:31
Subsea 7 S.A.	LU0075646355	53	74.6	2022.07.05 15:44:31
Subsea 7 S.A.	LU0075646355	913	74.6	2022.07.05 15:44:31
Subsea 7 S.A.	LU0075646355	913	74.6	2022.07.05 15:44:31
Subsea 7 S.A.	LU0075646355	53	74.6	2022.07.05 15:44:32
Subsea 7 S.A.	LU0075646355	340	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	643	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	435	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	643	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	972	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	160	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	340	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	483	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	17	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	177	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	340	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	143	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	17	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	323	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	78	74.92	2022.07.05 15:46:39
Subsea 7 S.A.	LU0075646355	966	74.98	2022.07.05 15:47:05
Subsea 7 S.A.	LU0075646355	449	74.98	2022.07.05 15:47:05
Subsea 7 S.A.	LU0075646355	650	74.98	2022.07.05 15:47:05
Subsea 7 S.A.	LU0075646355	650	74.98	2022.07.05 15:47:06
Subsea 7 S.A.	LU0075646355	1073	74.9	2022.07.05 15:47:22
Subsea 7 S.A.	LU0075646355	491	74.86	2022.07.05 15:49:53
Subsea 7 S.A.	LU0075646355	400	74.84	2022.07.05 15:51:42
Subsea 7 S.A.	LU0075646355	77	74.84	2022.07.05 15:51:42
Subsea 7 S.A.	LU0075646355	494	74.98	2022.07.05 15:52:07
Subsea 7 S.A.	LU0075646355	544	74.96	2022.07.05 15:52:07
Subsea 7 S.A.	LU0075646355	485	74.92	2022.07.05 15:52:07
Subsea 7 S.A.	LU0075646355	122	74.96	2022.07.05 15:52:07
Subsea 7 S.A.	LU0075646355	1174	74.96	2022.07.05 15:52:07
Subsea 7 S.A.	LU0075646355	718	74.92	2022.07.05 15:52:07

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	242	74.92	2022.07.05 15:52:07
Subsea 7 S.A.	LU0075646355	718	74.92	2022.07.05 15:52:07
Subsea 7 S.A.	LU0075646355	940	74.92	2022.07.05 15:52:07
Subsea 7 S.A.	LU0075646355	66	74.88	2022.07.05 15:52:56
Subsea 7 S.A.	LU0075646355	476	74.88	2022.07.05 15:52:56
Subsea 7 S.A.	LU0075646355	500	74.88	2022.07.05 15:52:56
Subsea 7 S.A.	LU0075646355	500	74.88	2022.07.05 15:52:56
Subsea 7 S.A.	LU0075646355	641	74.88	2022.07.05 15:52:56
Subsea 7 S.A.	LU0075646355	24	74.88	2022.07.05 15:52:56
Subsea 7 S.A.	LU0075646355	520	74.86	2022.07.05 15:52:56
Subsea 7 S.A.	LU0075646355	1173	74.86	2022.07.05 15:55:52
Subsea 7 S.A.	LU0075646355	1239	74.84	2022.07.05 15:55:52
Subsea 7 S.A.	LU0075646355	961	74.84	2022.07.05 15:55:52
Subsea 7 S.A.	LU0075646355	204	74.84	2022.07.05 15:55:52
Subsea 7 S.A.	LU0075646355	86	74.84	2022.07.05 15:55:52
Subsea 7 S.A.	LU0075646355	1189	74.82	2022.07.05 15:55:52
Subsea 7 S.A.	LU0075646355	574	74.68	2022.07.05 15:56:24
Subsea 7 S.A.	LU0075646355	433	74.68	2022.07.05 15:56:24
Subsea 7 S.A.	LU0075646355	284	74.68	2022.07.05 15:56:24
Subsea 7 S.A.	LU0075646355	290	74.68	2022.07.05 15:56:24
Subsea 7 S.A.	LU0075646355	1	74.68	2022.07.05 15:56:24
Subsea 7 S.A.	LU0075646355	290	74.68	2022.07.05 15:56:24
Subsea 7 S.A.	LU0075646355	182	74.68	2022.07.05 15:56:24
Subsea 7 S.A.	LU0075646355	290	74.82	2022.07.05 16:00:18
Subsea 7 S.A.	LU0075646355	17	74.82	2022.07.05 16:00:18
Subsea 7 S.A.	LU0075646355	290	74.82	2022.07.05 16:00:18
Subsea 7 S.A.	LU0075646355	290	74.82	2022.07.05 16:00:18
Subsea 7 S.A.	LU0075646355	51	74.82	2022.07.05 16:00:18
Subsea 7 S.A.	LU0075646355	290	74.82	2022.07.05 16:00:18
Subsea 7 S.A.	LU0075646355	51	74.82	2022.07.05 16:00:18
Subsea 7 S.A.	LU0075646355	290	74.82	2022.07.05 16:00:18
Subsea 7 S.A.	LU0075646355	119	74.82	2022.07.05 16:00:18
Subsea 7 S.A.	LU0075646355	720	75.18	2022.07.05 16:01:42
Subsea 7 S.A.	LU0075646355	720	75.18	2022.07.05 16:01:42
Subsea 7 S.A.	LU0075646355	676	75.18	2022.07.05 16:01:43
Subsea 7 S.A.	LU0075646355	199	75.16	2022.07.05 16:01:43
Subsea 7 S.A.	LU0075646355	422	75.16	2022.07.05 16:01:43
Subsea 7 S.A.	LU0075646355	1366	75.16	2022.07.05 16:01:43
Subsea 7 S.A.	LU0075646355	558	75.16	2022.07.05 16:01:43
Subsea 7 S.A.	LU0075646355	63	75.16	2022.07.05 16:01:43
Subsea 7 S.A.	LU0075646355	94	75.16	2022.07.05 16:01:43
Subsea 7 S.A.	LU0075646355	134	75.16	2022.07.05 16:01:44
Subsea 7 S.A.	LU0075646355	393	75.16	2022.07.05 16:01:44
Subsea 7 S.A.	LU0075646355	146	75.16	2022.07.05 16:01:44
Subsea 7 S.A.	LU0075646355	470	75.14	2022.07.05 16:01:45
Subsea 7 S.A.	LU0075646355	400	75.1	2022.07.05 16:01:45
Subsea 7 S.A.	LU0075646355	945	75.1	2022.07.05 16:01:45
Subsea 7 S.A.	LU0075646355	1004	74.98	2022.07.05 16:02:23
Subsea 7 S.A.	LU0075646355	138	74.96	2022.07.05 16:02:23

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	344	74.96	2022.07.05 16:02:23
Subsea 7 S.A.	LU0075646355	1156	74.76	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	882	74.72	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	436	74.72	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	64	74.72	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	471	74.72	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	377	74.72	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	48	74.72	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	486	74.72	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	1	74.72	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	66	74.72	2022.07.05 16:05:31
Subsea 7 S.A.	LU0075646355	611	74.5	2022.07.05 16:06:49
Subsea 7 S.A.	LU0075646355	252	74.5	2022.07.05 16:06:49
Subsea 7 S.A.	LU0075646355	611	74.5	2022.07.05 16:06:49
Subsea 7 S.A.	LU0075646355	267	74.58	2022.07.05 16:09:20
Subsea 7 S.A.	LU0075646355	262	74.58	2022.07.05 16:09:20
Subsea 7 S.A.	LU0075646355	267	74.58	2022.07.05 16:09:20
Subsea 7 S.A.	LU0075646355	265	74.58	2022.07.05 16:09:20
Subsea 7 S.A.	LU0075646355	2	74.58	2022.07.05 16:09:20
Subsea 7 S.A.	LU0075646355	267	74.58	2022.07.05 16:09:20
Subsea 7 S.A.	LU0075646355	267	74.58	2022.07.05 16:09:20
Subsea 7 S.A.	LU0075646355	478	74.58	2022.07.05 16:09:20
Subsea 7 S.A.	LU0075646355	1572	74.56	2022.07.05 16:09:53
Subsea 7 S.A.	LU0075646355	79	74.52	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	418	74.52	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	177	74.52	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	418	74.52	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	256	74.52	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	339	74.52	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	79	74.52	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	291	74.52	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	175	74.52	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	505	74.5	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	638	74.5	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	281	74.5	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	129	74.5	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	228	74.5	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	172	74.5	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	269	74.5	2022.07.05 16:10:01
Subsea 7 S.A.	LU0075646355	658	74.42	2022.07.05 16:10:53
Subsea 7 S.A.	LU0075646355	310	74.68	2022.07.05 16:13:04
Subsea 7 S.A.	LU0075646355	1200	74.64	2022.07.05 16:13:04
Subsea 7 S.A.	LU0075646355	583	74.66	2022.07.05 16:13:04
Subsea 7 S.A.	LU0075646355	1655	74.68	2022.07.05 16:13:04
Subsea 7 S.A.	LU0075646355	1532	74.66	2022.07.05 16:13:04
Subsea 7 S.A.	LU0075646355	100	74.64	2022.07.05 16:13:04
Subsea 7 S.A.	LU0075646355	945	74.5	2022.07.05 16:15:28
Subsea 7 S.A.	LU0075646355	1203	74.5	2022.07.05 16:15:28
Subsea 7 S.A.	LU0075646355	243	74.5	2022.07.05 16:15:29

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	141	74.48	2022.07.05 16:15:45
Subsea 7 S.A.	LU0075646355	273	74.48	2022.07.05 16:15:45
Subsea 7 S.A.	LU0075646355	914	74.48	2022.07.05 16:15:45
Subsea 7 S.A.	LU0075646355	25	74.48	2022.07.05 16:15:45
Subsea 7 S.A.	LU0075646355	462	74.48	2022.07.05 16:15:45
Subsea 7 S.A.	LU0075646355	924	74.48	2022.07.05 16:15:45
Subsea 7 S.A.	LU0075646355	866	74.48	2022.07.05 16:15:45
Subsea 7 S.A.	LU0075646355	542	74.48	2022.07.05 16:15:45
Subsea 7 S.A.	LU0075646355	1	74.4	2022.07.05 16:16:28
Subsea 7 S.A.	LU0075646355	503	74.4	2022.07.05 16:16:28
Subsea 7 S.A.	LU0075646355	451	74.16	2022.07.05 16:17:41
Subsea 7 S.A.	LU0075646355	435	74.16	2022.07.05 16:17:41
Subsea 7 S.A.	LU0075646355	150	74.1	2022.07.05 16:17:44
Subsea 7 S.A.	LU0075646355	279	74.1	2022.07.05 16:17:44
Subsea 7 S.A.	LU0075646355	40	74.1	2022.07.05 16:17:47
Subsea 7 S.A.	LU0075646355	328	74.14	2022.07.05 16:18:32
Subsea 7 S.A.	LU0075646355	652	74.14	2022.07.05 16:18:32
Subsea 7 S.A.	LU0075646355	328	74.14	2022.07.05 16:18:32
Subsea 7 S.A.	LU0075646355	287	74.14	2022.07.05 16:18:32
Subsea 7 S.A.	LU0075646355	41	74.14	2022.07.05 16:18:32
Subsea 7 S.A.	LU0075646355	287	74.14	2022.07.05 16:18:32
Subsea 7 S.A.	LU0075646355	245	74.14	2022.07.05 16:18:33
Subsea 7 S.A.	LU0075646355	24	74.1	2022.07.05 16:19:10
Subsea 7 S.A.	LU0075646355	566	74.46	2022.07.06 09:00:36
Subsea 7 S.A.	LU0075646355	573	74.46	2022.07.06 09:00:36
Subsea 7 S.A.	LU0075646355	566	74.46	2022.07.06 09:00:36
Subsea 7 S.A.	LU0075646355	82	74.46	2022.07.06 09:00:36
Subsea 7 S.A.	LU0075646355	573	74.46	2022.07.06 09:00:36
Subsea 7 S.A.	LU0075646355	566	74.46	2022.07.06 09:00:36
Subsea 7 S.A.	LU0075646355	573	74.46	2022.07.06 09:00:36
Subsea 7 S.A.	LU0075646355	45	74.46	2022.07.06 09:00:36
Subsea 7 S.A.	LU0075646355	168	74.46	2022.07.06 09:00:36
Subsea 7 S.A.	LU0075646355	874	74.26	2022.07.06 09:01:10
Subsea 7 S.A.	LU0075646355	69	73.92	2022.07.06 09:01:36
Subsea 7 S.A.	LU0075646355	875	73.92	2022.07.06 09:01:36
Subsea 7 S.A.	LU0075646355	477	73.74	2022.07.06 09:03:25
Subsea 7 S.A.	LU0075646355	35	73.24	2022.07.06 09:03:55
Subsea 7 S.A.	LU0075646355	383	73.24	2022.07.06 09:03:55
Subsea 7 S.A.	LU0075646355	522	73.24	2022.07.06 09:04:21
Subsea 7 S.A.	LU0075646355	218	73.64	2022.07.06 09:05:19
Subsea 7 S.A.	LU0075646355	915	73.64	2022.07.06 09:05:19
Subsea 7 S.A.	LU0075646355	365	73.64	2022.07.06 09:05:19
Subsea 7 S.A.	LU0075646355	870	73.12	2022.07.06 09:06:34
Subsea 7 S.A.	LU0075646355	457	73.12	2022.07.06 09:06:34
Subsea 7 S.A.	LU0075646355	37	73	2022.07.06 09:07:18
Subsea 7 S.A.	LU0075646355	459	73	2022.07.06 09:07:18
Subsea 7 S.A.	LU0075646355	19	72.98	2022.07.06 09:07:18
Subsea 7 S.A.	LU0075646355	739	72.98	2022.07.06 09:07:18
Subsea 7 S.A.	LU0075646355	409	72.94	2022.07.06 09:07:51

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	473	72.84	2022.07.06 09:08:29
Subsea 7 S.A.	LU0075646355	648	72.82	2022.07.06 09:08:29
Subsea 7 S.A.	LU0075646355	456	72.84	2022.07.06 09:09:15
Subsea 7 S.A.	LU0075646355	1021	73.4	2022.07.06 09:12:22
Subsea 7 S.A.	LU0075646355	702	73.36	2022.07.06 09:12:22
Subsea 7 S.A.	LU0075646355	697	73.34	2022.07.06 09:12:22
Subsea 7 S.A.	LU0075646355	500	73.3	2022.07.06 09:12:32
Subsea 7 S.A.	LU0075646355	103	73.3	2022.07.06 09:12:32
Subsea 7 S.A.	LU0075646355	165	73.56	2022.07.06 09:13:27
Subsea 7 S.A.	LU0075646355	34	73.5	2022.07.06 09:14:00
Subsea 7 S.A.	LU0075646355	34	73.58	2022.07.06 09:15:20
Subsea 7 S.A.	LU0075646355	468	74.02	2022.07.06 09:16:38
Subsea 7 S.A.	LU0075646355	421	74.42	2022.07.06 09:17:36
Subsea 7 S.A.	LU0075646355	296	74.42	2022.07.06 09:17:36
Subsea 7 S.A.	LU0075646355	390	74.42	2022.07.06 09:17:36
Subsea 7 S.A.	LU0075646355	296	74.42	2022.07.06 09:17:36
Subsea 7 S.A.	LU0075646355	27	74.42	2022.07.06 09:17:36
Subsea 7 S.A.	LU0075646355	789	74.52	2022.07.06 09:18:03
Subsea 7 S.A.	LU0075646355	181	74.52	2022.07.06 09:18:03
Subsea 7 S.A.	LU0075646355	34	74.48	2022.07.06 09:18:08
Subsea 7 S.A.	LU0075646355	602	74.44	2022.07.06 09:18:11
Subsea 7 S.A.	LU0075646355	500	74.44	2022.07.06 09:18:11
Subsea 7 S.A.	LU0075646355	102	74.44	2022.07.06 09:18:11
Subsea 7 S.A.	LU0075646355	309	74.44	2022.07.06 09:18:11
Subsea 7 S.A.	LU0075646355	160	74.6	2022.07.06 09:19:22
Subsea 7 S.A.	LU0075646355	187	74.6	2022.07.06 09:19:22
Subsea 7 S.A.	LU0075646355	531	74.6	2022.07.06 09:19:22
Subsea 7 S.A.	LU0075646355	98	74.6	2022.07.06 09:19:22
Subsea 7 S.A.	LU0075646355	34	74.6	2022.07.06 09:19:22
Subsea 7 S.A.	LU0075646355	511	74.48	2022.07.06 09:20:42
Subsea 7 S.A.	LU0075646355	800	75.14	2022.07.06 09:24:35
Subsea 7 S.A.	LU0075646355	498	75.14	2022.07.06 09:24:35
Subsea 7 S.A.	LU0075646355	78	75.14	2022.07.06 09:24:35
Subsea 7 S.A.	LU0075646355	258	75.14	2022.07.06 09:24:35
Subsea 7 S.A.	LU0075646355	576	75.14	2022.07.06 09:24:35
Subsea 7 S.A.	LU0075646355	224	75.14	2022.07.06 09:24:35
Subsea 7 S.A.	LU0075646355	639	75.14	2022.07.06 09:24:35
Subsea 7 S.A.	LU0075646355	500	75.14	2022.07.06 09:24:35
Subsea 7 S.A.	LU0075646355	133	75.14	2022.07.06 09:24:35
Subsea 7 S.A.	LU0075646355	551	75.42	2022.07.06 09:27:35
Subsea 7 S.A.	LU0075646355	507	75.4	2022.07.06 09:29:29
Subsea 7 S.A.	LU0075646355	532	75.4	2022.07.06 09:29:29
Subsea 7 S.A.	LU0075646355	319	75.42	2022.07.06 09:30:07
Subsea 7 S.A.	LU0075646355	51	75.42	2022.07.06 09:30:07
Subsea 7 S.A.	LU0075646355	212	75.42	2022.07.06 09:30:07
Subsea 7 S.A.	LU0075646355	556	75.38	2022.07.06 09:30:07
Subsea 7 S.A.	LU0075646355	609	75.38	2022.07.06 09:30:07
Subsea 7 S.A.	LU0075646355	350	75.52	2022.07.06 09:30:48
Subsea 7 S.A.	LU0075646355	592	75.58	2022.07.06 09:32:25

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	280	75.58	2022.07.06 09:32:25
Subsea 7 S.A.	LU0075646355	135	75.58	2022.07.06 09:32:25
Subsea 7 S.A.	LU0075646355	452	75.58	2022.07.06 09:32:46
Subsea 7 S.A.	LU0075646355	450	75.56	2022.07.06 09:35:07
Subsea 7 S.A.	LU0075646355	101	75.56	2022.07.06 09:35:07
Subsea 7 S.A.	LU0075646355	129	75.56	2022.07.06 09:35:07
Subsea 7 S.A.	LU0075646355	581	75.58	2022.07.06 09:36:14
Subsea 7 S.A.	LU0075646355	604	75.58	2022.07.06 09:36:14
Subsea 7 S.A.	LU0075646355	480	75.6	2022.07.06 09:36:14
Subsea 7 S.A.	LU0075646355	417	75.52	2022.07.06 09:39:00
Subsea 7 S.A.	LU0075646355	588	75.5	2022.07.06 09:40:13
Subsea 7 S.A.	LU0075646355	366	75.44	2022.07.06 09:40:13
Subsea 7 S.A.	LU0075646355	230	75.44	2022.07.06 09:40:13
Subsea 7 S.A.	LU0075646355	561	75.44	2022.07.06 09:40:13
Subsea 7 S.A.	LU0075646355	456	75.62	2022.07.06 09:41:26
Subsea 7 S.A.	LU0075646355	462	75.56	2022.07.06 09:43:54
Subsea 7 S.A.	LU0075646355	492	75.56	2022.07.06 09:43:54
Subsea 7 S.A.	LU0075646355	15	75.56	2022.07.06 09:43:54
Subsea 7 S.A.	LU0075646355	207	75.54	2022.07.06 09:43:54
Subsea 7 S.A.	LU0075646355	306	75.54	2022.07.06 09:43:54
Subsea 7 S.A.	LU0075646355	602	75.2	2022.07.06 09:46:26
Subsea 7 S.A.	LU0075646355	574	75.2	2022.07.06 09:46:26
Subsea 7 S.A.	LU0075646355	595	75.18	2022.07.06 09:46:26
Subsea 7 S.A.	LU0075646355	629	75.36	2022.07.06 09:50:03
Subsea 7 S.A.	LU0075646355	420	75.54	2022.07.06 09:51:54
Subsea 7 S.A.	LU0075646355	514	75.58	2022.07.06 09:51:54
Subsea 7 S.A.	LU0075646355	509	75.54	2022.07.06 09:51:54
Subsea 7 S.A.	LU0075646355	496	75.52	2022.07.06 09:51:54
Subsea 7 S.A.	LU0075646355	583	75.54	2022.07.06 09:53:45
Subsea 7 S.A.	LU0075646355	156	75.54	2022.07.06 09:53:45
Subsea 7 S.A.	LU0075646355	511	75.54	2022.07.06 09:53:45
Subsea 7 S.A.	LU0075646355	426	75.46	2022.07.06 09:54:20
Subsea 7 S.A.	LU0075646355	580	75.26	2022.07.06 09:56:28
Subsea 7 S.A.	LU0075646355	15	75.02	2022.07.06 09:58:06
Subsea 7 S.A.	LU0075646355	441	75.02	2022.07.06 09:58:06
Subsea 7 S.A.	LU0075646355	595	75.02	2022.07.06 09:58:06
Subsea 7 S.A.	LU0075646355	580	74.9	2022.07.06 09:58:26
Subsea 7 S.A.	LU0075646355	90	74.72	2022.07.06 10:01:30
Subsea 7 S.A.	LU0075646355	366	74.72	2022.07.06 10:01:30
Subsea 7 S.A.	LU0075646355	511	74.7	2022.07.06 10:01:30
Subsea 7 S.A.	LU0075646355	465	74.7	2022.07.06 10:01:30
Subsea 7 S.A.	LU0075646355	473	75.18	2022.07.06 10:07:35
Subsea 7 S.A.	LU0075646355	660	75.16	2022.07.06 10:07:35
Subsea 7 S.A.	LU0075646355	677	75.14	2022.07.06 10:07:35
Subsea 7 S.A.	LU0075646355	635	75.12	2022.07.06 10:07:35
Subsea 7 S.A.	LU0075646355	656	75.12	2022.07.06 10:07:35
Subsea 7 S.A.	LU0075646355	571	75.38	2022.07.06 10:13:20
Subsea 7 S.A.	LU0075646355	292	75.36	2022.07.06 10:13:20
Subsea 7 S.A.	LU0075646355	271	75.36	2022.07.06 10:13:20

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	568	75.34	2022.07.06 10:13:20
Subsea 7 S.A.	LU0075646355	956	75.34	2022.07.06 10:13:20
Subsea 7 S.A.	LU0075646355	142	75	2022.07.06 10:17:19
Subsea 7 S.A.	LU0075646355	294	75	2022.07.06 10:17:19
Subsea 7 S.A.	LU0075646355	173	75	2022.07.06 10:17:19
Subsea 7 S.A.	LU0075646355	403	75	2022.07.06 10:17:19
Subsea 7 S.A.	LU0075646355	823	75	2022.07.06 10:17:19
Subsea 7 S.A.	LU0075646355	287	75	2022.07.06 10:17:19
Subsea 7 S.A.	LU0075646355	107	74.86	2022.07.06 10:21:33
Subsea 7 S.A.	LU0075646355	196	74.86	2022.07.06 10:21:33
Subsea 7 S.A.	LU0075646355	196	74.86	2022.07.06 10:21:33
Subsea 7 S.A.	LU0075646355	112	74.86	2022.07.06 10:21:33
Subsea 7 S.A.	LU0075646355	35	74.86	2022.07.06 10:21:33
Subsea 7 S.A.	LU0075646355	646	74.86	2022.07.06 10:21:33
Subsea 7 S.A.	LU0075646355	644	74.62	2022.07.06 10:22:18
Subsea 7 S.A.	LU0075646355	936	74.68	2022.07.06 10:29:34
Subsea 7 S.A.	LU0075646355	760	74.74	2022.07.06 10:32:01
Subsea 7 S.A.	LU0075646355	754	74.66	2022.07.06 10:33:08
Subsea 7 S.A.	LU0075646355	67	74.64	2022.07.06 10:33:08
Subsea 7 S.A.	LU0075646355	686	74.64	2022.07.06 10:33:08
Subsea 7 S.A.	LU0075646355	412	74.64	2022.07.06 10:33:08
Subsea 7 S.A.	LU0075646355	92	74.64	2022.07.06 10:33:08
Subsea 7 S.A.	LU0075646355	158	74.64	2022.07.06 10:33:08
Subsea 7 S.A.	LU0075646355	500	74.36	2022.07.06 10:34:54
Subsea 7 S.A.	LU0075646355	613	74.08	2022.07.06 10:38:24
Subsea 7 S.A.	LU0075646355	177	74.08	2022.07.06 10:38:24
Subsea 7 S.A.	LU0075646355	805	74.06	2022.07.06 10:38:24
Subsea 7 S.A.	LU0075646355	777	73.8	2022.07.06 10:40:28
Subsea 7 S.A.	LU0075646355	784	73.42	2022.07.06 10:41:47
Subsea 7 S.A.	LU0075646355	500	73.18	2022.07.06 10:43:58
Subsea 7 S.A.	LU0075646355	328	73.18	2022.07.06 10:43:58
Subsea 7 S.A.	LU0075646355	180	73.18	2022.07.06 10:47:16
Subsea 7 S.A.	LU0075646355	252	73.18	2022.07.06 10:47:17
Subsea 7 S.A.	LU0075646355	810	73.34	2022.07.06 10:51:07
Subsea 7 S.A.	LU0075646355	937	73.54	2022.07.06 10:52:54
Subsea 7 S.A.	LU0075646355	86	73.5	2022.07.06 10:52:54
Subsea 7 S.A.	LU0075646355	763	73.5	2022.07.06 10:52:54
Subsea 7 S.A.	LU0075646355	662	73.5	2022.07.06 10:52:54
Subsea 7 S.A.	LU0075646355	38	73.52	2022.07.06 10:59:12
Subsea 7 S.A.	LU0075646355	612	73.42	2022.07.06 10:59:20
Subsea 7 S.A.	LU0075646355	624	73.44	2022.07.06 10:59:20
Subsea 7 S.A.	LU0075646355	617	73.5	2022.07.06 10:59:20
Subsea 7 S.A.	LU0075646355	669	73.46	2022.07.06 10:59:20
Subsea 7 S.A.	LU0075646355	530	73.16	2022.07.06 11:04:18
Subsea 7 S.A.	LU0075646355	515	73.16	2022.07.06 11:04:18
Subsea 7 S.A.	LU0075646355	332	73.6	2022.07.06 11:10:52
Subsea 7 S.A.	LU0075646355	403	73.6	2022.07.06 11:10:52
Subsea 7 S.A.	LU0075646355	458	73.7	2022.07.06 11:14:00
Subsea 7 S.A.	LU0075646355	481	73.7	2022.07.06 11:14:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	423	73.68	2022.07.06 11:14:00
Subsea 7 S.A.	LU0075646355	378	73.66	2022.07.06 11:14:00
Subsea 7 S.A.	LU0075646355	325	73.66	2022.07.06 11:14:00
Subsea 7 S.A.	LU0075646355	419	73.66	2022.07.06 11:14:00
Subsea 7 S.A.	LU0075646355	835	73.66	2022.07.06 11:16:15
Subsea 7 S.A.	LU0075646355	462	74.06	2022.07.06 11:23:02
Subsea 7 S.A.	LU0075646355	444	74.18	2022.07.06 11:25:02
Subsea 7 S.A.	LU0075646355	418	74.14	2022.07.06 11:25:02
Subsea 7 S.A.	LU0075646355	500	74.72	2022.07.06 11:28:58
Subsea 7 S.A.	LU0075646355	402	74.72	2022.07.06 11:28:58
Subsea 7 S.A.	LU0075646355	412	74.66	2022.07.06 11:29:23
Subsea 7 S.A.	LU0075646355	924	74.64	2022.07.06 11:30:14
Subsea 7 S.A.	LU0075646355	438	74.64	2022.07.06 11:30:14
Subsea 7 S.A.	LU0075646355	245	74.64	2022.07.06 11:30:14
Subsea 7 S.A.	LU0075646355	2	74.86	2022.07.06 11:35:16
Subsea 7 S.A.	LU0075646355	34	74.86	2022.07.06 11:35:24
Subsea 7 S.A.	LU0075646355	34	74.86	2022.07.06 11:35:24
Subsea 7 S.A.	LU0075646355	1351	74.92	2022.07.06 11:36:05
Subsea 7 S.A.	LU0075646355	446	74.92	2022.07.06 11:36:05
Subsea 7 S.A.	LU0075646355	467	74.9	2022.07.06 11:38:33
Subsea 7 S.A.	LU0075646355	338	74.88	2022.07.06 11:38:33
Subsea 7 S.A.	LU0075646355	119	74.88	2022.07.06 11:38:33
Subsea 7 S.A.	LU0075646355	60	74.88	2022.07.06 11:38:33
Subsea 7 S.A.	LU0075646355	106	74.88	2022.07.06 11:38:33
Subsea 7 S.A.	LU0075646355	394	74.88	2022.07.06 11:38:33
Subsea 7 S.A.	LU0075646355	583	74.88	2022.07.06 11:38:33
Subsea 7 S.A.	LU0075646355	166	75.06	2022.07.06 11:42:39
Subsea 7 S.A.	LU0075646355	541	75.06	2022.07.06 11:42:39
Subsea 7 S.A.	LU0075646355	62	75.12	2022.07.06 11:42:54
Subsea 7 S.A.	LU0075646355	640	75.12	2022.07.06 11:42:54
Subsea 7 S.A.	LU0075646355	662	74.94	2022.07.06 11:44:04
Subsea 7 S.A.	LU0075646355	676	75.24	2022.07.06 11:49:12
Subsea 7 S.A.	LU0075646355	699	75.22	2022.07.06 11:49:12
Subsea 7 S.A.	LU0075646355	736	75.26	2022.07.06 11:54:35
Subsea 7 S.A.	LU0075646355	224	75.24	2022.07.06 11:54:35
Subsea 7 S.A.	LU0075646355	51	75.24	2022.07.06 11:54:35
Subsea 7 S.A.	LU0075646355	489	75.24	2022.07.06 11:54:35
Subsea 7 S.A.	LU0075646355	96	75.2	2022.07.06 11:56:18
Subsea 7 S.A.	LU0075646355	440	75.2	2022.07.06 11:56:18
Subsea 7 S.A.	LU0075646355	45	75.18	2022.07.06 12:00:10
Subsea 7 S.A.	LU0075646355	575	75.18	2022.07.06 12:00:10
Subsea 7 S.A.	LU0075646355	454	75.18	2022.07.06 12:00:10
Subsea 7 S.A.	LU0075646355	474	75.22	2022.07.06 12:06:53
Subsea 7 S.A.	LU0075646355	205	75.22	2022.07.06 12:06:54
Subsea 7 S.A.	LU0075646355	584	75.16	2022.07.06 12:09:32
Subsea 7 S.A.	LU0075646355	407	75.22	2022.07.06 12:10:52
Subsea 7 S.A.	LU0075646355	167	75.22	2022.07.06 12:10:52
Subsea 7 S.A.	LU0075646355	554	75.18	2022.07.06 12:10:52
Subsea 7 S.A.	LU0075646355	426	75.16	2022.07.06 12:10:52

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	117	75.16	2022.07.06 12:10:52
Subsea 7 S.A.	LU0075646355	155	75.14	2022.07.06 12:10:52
Subsea 7 S.A.	LU0075646355	41	75.04	2022.07.06 12:15:05
Subsea 7 S.A.	LU0075646355	560	75.04	2022.07.06 12:15:05
Subsea 7 S.A.	LU0075646355	420	75.04	2022.07.06 12:15:05
Subsea 7 S.A.	LU0075646355	390	74.98	2022.07.06 12:17:01
Subsea 7 S.A.	LU0075646355	205	74.98	2022.07.06 12:17:01
Subsea 7 S.A.	LU0075646355	15	74.94	2022.07.06 12:20:06
Subsea 7 S.A.	LU0075646355	124	75.16	2022.07.06 12:23:27
Subsea 7 S.A.	LU0075646355	20	75.16	2022.07.06 12:23:27
Subsea 7 S.A.	LU0075646355	194	75.16	2022.07.06 12:23:27
Subsea 7 S.A.	LU0075646355	136	75.16	2022.07.06 12:23:27
Subsea 7 S.A.	LU0075646355	240	75.16	2022.07.06 12:23:27
Subsea 7 S.A.	LU0075646355	214	75.06	2022.07.06 12:26:53
Subsea 7 S.A.	LU0075646355	233	75.06	2022.07.06 12:26:53
Subsea 7 S.A.	LU0075646355	422	75.04	2022.07.06 12:28:27
Subsea 7 S.A.	LU0075646355	660	75.04	2022.07.06 12:29:42
Subsea 7 S.A.	LU0075646355	302	74.96	2022.07.06 12:31:55
Subsea 7 S.A.	LU0075646355	339	74.96	2022.07.06 12:31:55
Subsea 7 S.A.	LU0075646355	552	74.94	2022.07.06 12:31:55
Subsea 7 S.A.	LU0075646355	153	75.22	2022.07.06 12:34:39
Subsea 7 S.A.	LU0075646355	445	75.22	2022.07.06 12:34:39
Subsea 7 S.A.	LU0075646355	197	75.12	2022.07.06 12:38:00
Subsea 7 S.A.	LU0075646355	450	75.2	2022.07.06 12:40:38
Subsea 7 S.A.	LU0075646355	137	75.2	2022.07.06 12:40:42
Subsea 7 S.A.	LU0075646355	200	75.2	2022.07.06 12:40:42
Subsea 7 S.A.	LU0075646355	137	75.2	2022.07.06 12:40:42
Subsea 7 S.A.	LU0075646355	1325	75.16	2022.07.06 12:41:02
Subsea 7 S.A.	LU0075646355	426	75.12	2022.07.06 12:41:02
Subsea 7 S.A.	LU0075646355	468	75.1	2022.07.06 12:41:02
Subsea 7 S.A.	LU0075646355	274	74.98	2022.07.06 12:49:03
Subsea 7 S.A.	LU0075646355	323	74.98	2022.07.06 12:49:03
Subsea 7 S.A.	LU0075646355	330	75.02	2022.07.06 12:53:06
Subsea 7 S.A.	LU0075646355	100	75.02	2022.07.06 12:53:06
Subsea 7 S.A.	LU0075646355	430	75	2022.07.06 12:53:13
Subsea 7 S.A.	LU0075646355	267	74.94	2022.07.06 12:56:06
Subsea 7 S.A.	LU0075646355	48	75.1	2022.07.06 12:57:13
Subsea 7 S.A.	LU0075646355	400	75.26	2022.07.06 12:57:31
Subsea 7 S.A.	LU0075646355	91	75.26	2022.07.06 12:57:31
Subsea 7 S.A.	LU0075646355	426	75.2	2022.07.06 12:57:35
Subsea 7 S.A.	LU0075646355	277	75.56	2022.07.06 12:59:08
Subsea 7 S.A.	LU0075646355	181	75.56	2022.07.06 12:59:08
Subsea 7 S.A.	LU0075646355	426	75.5	2022.07.06 12:59:08
Subsea 7 S.A.	LU0075646355	463	75.5	2022.07.06 12:59:08
Subsea 7 S.A.	LU0075646355	552	75.5	2022.07.06 12:59:08
Subsea 7 S.A.	LU0075646355	629	75.34	2022.07.06 13:02:33
Subsea 7 S.A.	LU0075646355	198	75.32	2022.07.06 13:02:33
Subsea 7 S.A.	LU0075646355	194	75.32	2022.07.06 13:02:33
Subsea 7 S.A.	LU0075646355	130	75.32	2022.07.06 13:02:33

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	74	75.32	2022.07.06 13:02:33
Subsea 7 S.A.	LU0075646355	541	75.32	2022.07.06 13:07:37
Subsea 7 S.A.	LU0075646355	540	75.32	2022.07.06 13:07:37
Subsea 7 S.A.	LU0075646355	508	75.38	2022.07.06 13:15:37
Subsea 7 S.A.	LU0075646355	448	75.36	2022.07.06 13:18:08
Subsea 7 S.A.	LU0075646355	410	75.32	2022.07.06 13:18:08
Subsea 7 S.A.	LU0075646355	194	75.32	2022.07.06 13:18:12
Subsea 7 S.A.	LU0075646355	181	75.3	2022.07.06 13:19:02
Subsea 7 S.A.	LU0075646355	482	75.3	2022.07.06 13:19:02
Subsea 7 S.A.	LU0075646355	18	75.3	2022.07.06 13:19:02
Subsea 7 S.A.	LU0075646355	500	75.3	2022.07.06 13:19:02
Subsea 7 S.A.	LU0075646355	166	75.3	2022.07.06 13:19:02
Subsea 7 S.A.	LU0075646355	190	75.42	2022.07.06 13:25:43
Subsea 7 S.A.	LU0075646355	405	75.42	2022.07.06 13:25:43
Subsea 7 S.A.	LU0075646355	105	75.34	2022.07.06 13:28:40
Subsea 7 S.A.	LU0075646355	500	75.34	2022.07.06 13:28:40
Subsea 7 S.A.	LU0075646355	34	75.34	2022.07.06 13:28:40
Subsea 7 S.A.	LU0075646355	182	75.4	2022.07.06 13:30:38
Subsea 7 S.A.	LU0075646355	876	75.48	2022.07.06 13:32:58
Subsea 7 S.A.	LU0075646355	307	75.62	2022.07.06 13:35:53
Subsea 7 S.A.	LU0075646355	247	75.62	2022.07.06 13:35:53
Subsea 7 S.A.	LU0075646355	596	75.6	2022.07.06 13:35:53
Subsea 7 S.A.	LU0075646355	600	75.58	2022.07.06 13:35:53
Subsea 7 S.A.	LU0075646355	343	75.56	2022.07.06 13:35:53
Subsea 7 S.A.	LU0075646355	216	75.56	2022.07.06 13:35:53
Subsea 7 S.A.	LU0075646355	466	75.48	2022.07.06 13:41:24
Subsea 7 S.A.	LU0075646355	577	75.48	2022.07.06 13:41:24
Subsea 7 S.A.	LU0075646355	87	75.48	2022.07.06 13:41:24
Subsea 7 S.A.	LU0075646355	138	75.38	2022.07.06 13:46:24
Subsea 7 S.A.	LU0075646355	486	75.42	2022.07.06 13:50:22
Subsea 7 S.A.	LU0075646355	434	75.42	2022.07.06 13:50:22
Subsea 7 S.A.	LU0075646355	457	75.4	2022.07.06 13:50:22
Subsea 7 S.A.	LU0075646355	148	75.4	2022.07.06 13:50:22
Subsea 7 S.A.	LU0075646355	422	75.4	2022.07.06 13:50:22
Subsea 7 S.A.	LU0075646355	189	75.38	2022.07.06 13:50:22
Subsea 7 S.A.	LU0075646355	362	75.38	2022.07.06 13:50:22
Subsea 7 S.A.	LU0075646355	54	75.28	2022.07.06 13:52:44
Subsea 7 S.A.	LU0075646355	209	75.28	2022.07.06 13:52:44
Subsea 7 S.A.	LU0075646355	518	75.4	2022.07.06 13:58:28
Subsea 7 S.A.	LU0075646355	355	75.5	2022.07.06 14:00:43
Subsea 7 S.A.	LU0075646355	231	75.5	2022.07.06 14:00:43
Subsea 7 S.A.	LU0075646355	727	75.46	2022.07.06 14:00:43
Subsea 7 S.A.	LU0075646355	694	75.46	2022.07.06 14:00:43
Subsea 7 S.A.	LU0075646355	116	75.46	2022.07.06 14:00:43
Subsea 7 S.A.	LU0075646355	518	75.38	2022.07.06 14:02:06
Subsea 7 S.A.	LU0075646355	93	75.38	2022.07.06 14:02:06
Subsea 7 S.A.	LU0075646355	614	75.52	2022.07.06 14:09:29
Subsea 7 S.A.	LU0075646355	494	75.54	2022.07.06 14:13:32
Subsea 7 S.A.	LU0075646355	694	75.52	2022.07.06 14:13:32

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	111	75.48	2022.07.06 14:13:32
Subsea 7 S.A.	LU0075646355	500	75.48	2022.07.06 14:13:32
Subsea 7 S.A.	LU0075646355	12	75.48	2022.07.06 14:13:32
Subsea 7 S.A.	LU0075646355	24	75.48	2022.07.06 14:13:32
Subsea 7 S.A.	LU0075646355	676	75.48	2022.07.06 14:13:32
Subsea 7 S.A.	LU0075646355	690	75.4	2022.07.06 14:14:46
Subsea 7 S.A.	LU0075646355	15	75.18	2022.07.06 14:16:16
Subsea 7 S.A.	LU0075646355	92	75.18	2022.07.06 14:16:16
Subsea 7 S.A.	LU0075646355	195	75.18	2022.07.06 14:16:16
Subsea 7 S.A.	LU0075646355	92	75.18	2022.07.06 14:16:16
Subsea 7 S.A.	LU0075646355	103	75.18	2022.07.06 14:16:16
Subsea 7 S.A.	LU0075646355	237	75.18	2022.07.06 14:16:16
Subsea 7 S.A.	LU0075646355	736	74.94	2022.07.06 14:19:20
Subsea 7 S.A.	LU0075646355	593	74.64	2022.07.06 14:23:03
Subsea 7 S.A.	LU0075646355	596	74.64	2022.07.06 14:23:03
Subsea 7 S.A.	LU0075646355	354	74.6	2022.07.06 14:26:32
Subsea 7 S.A.	LU0075646355	383	74.6	2022.07.06 14:26:32
Subsea 7 S.A.	LU0075646355	234	74.5	2022.07.06 14:36:51
Subsea 7 S.A.	LU0075646355	275	74.56	2022.07.06 14:36:57
Subsea 7 S.A.	LU0075646355	47	74.56	2022.07.06 14:36:57
Subsea 7 S.A.	LU0075646355	275	74.56	2022.07.06 14:36:57
Subsea 7 S.A.	LU0075646355	167	74.56	2022.07.06 14:36:57
Subsea 7 S.A.	LU0075646355	108	74.56	2022.07.06 14:36:57
Subsea 7 S.A.	LU0075646355	139	74.56	2022.07.06 14:36:58
Subsea 7 S.A.	LU0075646355	136	74.56	2022.07.06 14:36:58
Subsea 7 S.A.	LU0075646355	136	74.56	2022.07.06 14:36:58
Subsea 7 S.A.	LU0075646355	133	74.56	2022.07.06 14:36:58
Subsea 7 S.A.	LU0075646355	863	74.52	2022.07.06 14:39:36
Subsea 7 S.A.	LU0075646355	455	74.58	2022.07.06 14:42:44
Subsea 7 S.A.	LU0075646355	399	74.54	2022.07.06 14:42:47
Subsea 7 S.A.	LU0075646355	56	74.54	2022.07.06 14:42:47
Subsea 7 S.A.	LU0075646355	500	74.56	2022.07.06 14:44:56
Subsea 7 S.A.	LU0075646355	175	74.56	2022.07.06 14:44:56
Subsea 7 S.A.	LU0075646355	112	74.66	2022.07.06 14:46:29
Subsea 7 S.A.	LU0075646355	628	74.66	2022.07.06 14:46:29
Subsea 7 S.A.	LU0075646355	799	74.66	2022.07.06 14:48:35
Subsea 7 S.A.	LU0075646355	190	74.56	2022.07.06 14:50:54
Subsea 7 S.A.	LU0075646355	709	74.56	2022.07.06 14:51:20
Subsea 7 S.A.	LU0075646355	500	74.44	2022.07.06 14:51:47
Subsea 7 S.A.	LU0075646355	781	74.44	2022.07.06 14:51:47
Subsea 7 S.A.	LU0075646355	173	74.44	2022.07.06 14:51:47
Subsea 7 S.A.	LU0075646355	166	74.42	2022.07.06 14:51:47
Subsea 7 S.A.	LU0075646355	576	74.42	2022.07.06 14:51:47
Subsea 7 S.A.	LU0075646355	298	74.08	2022.07.06 14:56:15
Subsea 7 S.A.	LU0075646355	396	74.08	2022.07.06 14:56:15
Subsea 7 S.A.	LU0075646355	22	74.08	2022.07.06 14:56:15
Subsea 7 S.A.	LU0075646355	261	74.06	2022.07.06 14:56:15
Subsea 7 S.A.	LU0075646355	147	74.06	2022.07.06 14:56:15
Subsea 7 S.A.	LU0075646355	98	74.06	2022.07.06 14:56:15

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	163	74.06	2022.07.06 14:56:15
Subsea 7 S.A.	LU0075646355	813	74.44	2022.07.06 15:06:52
Subsea 7 S.A.	LU0075646355	152	74.44	2022.07.06 15:06:52
Subsea 7 S.A.	LU0075646355	303	74.44	2022.07.06 15:06:52
Subsea 7 S.A.	LU0075646355	455	74.4	2022.07.06 15:06:52
Subsea 7 S.A.	LU0075646355	420	74.4	2022.07.06 15:06:52
Subsea 7 S.A.	LU0075646355	48	74.4	2022.07.06 15:06:52
Subsea 7 S.A.	LU0075646355	579	74.38	2022.07.06 15:06:52
Subsea 7 S.A.	LU0075646355	468	74.38	2022.07.06 15:06:52
Subsea 7 S.A.	LU0075646355	85	74.68	2022.07.06 15:13:20
Subsea 7 S.A.	LU0075646355	356	74.68	2022.07.06 15:13:20
Subsea 7 S.A.	LU0075646355	415	74.68	2022.07.06 15:13:20
Subsea 7 S.A.	LU0075646355	877	74.6	2022.07.06 15:15:23
Subsea 7 S.A.	LU0075646355	857	74.46	2022.07.06 15:16:33
Subsea 7 S.A.	LU0075646355	162	74.44	2022.07.06 15:16:33
Subsea 7 S.A.	LU0075646355	862	74.44	2022.07.06 15:16:33
Subsea 7 S.A.	LU0075646355	22	74.2	2022.07.06 15:21:04
Subsea 7 S.A.	LU0075646355	845	74.2	2022.07.06 15:21:05
Subsea 7 S.A.	LU0075646355	150	74.32	2022.07.06 15:26:13
Subsea 7 S.A.	LU0075646355	651	74.32	2022.07.06 15:26:13
Subsea 7 S.A.	LU0075646355	806	74.28	2022.07.06 15:26:13
Subsea 7 S.A.	LU0075646355	11	74.26	2022.07.06 15:26:13
Subsea 7 S.A.	LU0075646355	795	74.26	2022.07.06 15:26:13
Subsea 7 S.A.	LU0075646355	1216	74.26	2022.07.06 15:26:13
Subsea 7 S.A.	LU0075646355	813	74.22	2022.07.06 15:33:33
Subsea 7 S.A.	LU0075646355	570	74.22	2022.07.06 15:33:33
Subsea 7 S.A.	LU0075646355	269	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	431	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	269	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	1418	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	269	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	10	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	269	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	21	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	164	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	105	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	164	74.9	2022.07.06 15:37:01
Subsea 7 S.A.	LU0075646355	451	75	2022.07.06 15:37:31
Subsea 7 S.A.	LU0075646355	646	74.98	2022.07.06 15:37:31
Subsea 7 S.A.	LU0075646355	442	74.98	2022.07.06 15:37:31
Subsea 7 S.A.	LU0075646355	431	74.98	2022.07.06 15:37:31
Subsea 7 S.A.	LU0075646355	576	74.98	2022.07.06 15:37:31
Subsea 7 S.A.	LU0075646355	463	74.98	2022.07.06 15:37:31
Subsea 7 S.A.	LU0075646355	576	74.98	2022.07.06 15:37:31
Subsea 7 S.A.	LU0075646355	1410	75.04	2022.07.06 15:40:35
Subsea 7 S.A.	LU0075646355	588	75.04	2022.07.06 15:40:35
Subsea 7 S.A.	LU0075646355	438	75.04	2022.07.06 15:40:35
Subsea 7 S.A.	LU0075646355	588	75.04	2022.07.06 15:40:35
Subsea 7 S.A.	LU0075646355	287	75.04	2022.07.06 15:40:35

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	500	75.02	2022.07.06 15:40:36
Subsea 7 S.A.	LU0075646355	215	75.02	2022.07.06 15:40:36
Subsea 7 S.A.	LU0075646355	285	75.02	2022.07.06 15:40:36
Subsea 7 S.A.	LU0075646355	121	75.02	2022.07.06 15:40:36
Subsea 7 S.A.	LU0075646355	389	75.02	2022.07.06 15:40:36
Subsea 7 S.A.	LU0075646355	690	74.74	2022.07.06 15:42:20
Subsea 7 S.A.	LU0075646355	417	74.76	2022.07.06 15:45:24
Subsea 7 S.A.	LU0075646355	1211	74.76	2022.07.06 15:45:24
Subsea 7 S.A.	LU0075646355	1329	74.76	2022.07.06 15:45:24
Subsea 7 S.A.	LU0075646355	500	74.58	2022.07.06 15:47:21
Subsea 7 S.A.	LU0075646355	694	74.58	2022.07.06 15:47:21
Subsea 7 S.A.	LU0075646355	82	74.58	2022.07.06 15:47:21
Subsea 7 S.A.	LU0075646355	81	74.5	2022.07.06 15:48:18
Subsea 7 S.A.	LU0075646355	265	74.5	2022.07.06 15:48:18
Subsea 7 S.A.	LU0075646355	67	74.5	2022.07.06 15:48:18
Subsea 7 S.A.	LU0075646355	171	74.48	2022.07.06 15:48:18
Subsea 7 S.A.	LU0075646355	191	74.48	2022.07.06 15:48:18
Subsea 7 S.A.	LU0075646355	70	74.48	2022.07.06 15:48:18
Subsea 7 S.A.	LU0075646355	205	74.36	2022.07.06 15:50:55
Subsea 7 S.A.	LU0075646355	295	74.36	2022.07.06 15:50:55
Subsea 7 S.A.	LU0075646355	126	74.36	2022.07.06 15:50:55
Subsea 7 S.A.	LU0075646355	1118	74.36	2022.07.06 15:50:55
Subsea 7 S.A.	LU0075646355	940	74.14	2022.07.06 15:53:28
Subsea 7 S.A.	LU0075646355	1048	74.14	2022.07.06 15:53:28
Subsea 7 S.A.	LU0075646355	247	74.08	2022.07.06 15:53:29
Subsea 7 S.A.	LU0075646355	160	74.08	2022.07.06 15:53:29
Subsea 7 S.A.	LU0075646355	409	73.94	2022.07.06 15:55:29
Subsea 7 S.A.	LU0075646355	866	73.96	2022.07.06 15:55:29
Subsea 7 S.A.	LU0075646355	544	73.96	2022.07.06 15:55:29
Subsea 7 S.A.	LU0075646355	486	74.06	2022.07.06 15:58:43
Subsea 7 S.A.	LU0075646355	50	74.06	2022.07.06 15:58:43
Subsea 7 S.A.	LU0075646355	3	74.06	2022.07.06 15:58:43
Subsea 7 S.A.	LU0075646355	221	74.02	2022.07.06 16:00:18
Subsea 7 S.A.	LU0075646355	871	74.02	2022.07.06 16:00:18
Subsea 7 S.A.	LU0075646355	111	73.88	2022.07.06 16:01:17
Subsea 7 S.A.	LU0075646355	37	73.88	2022.07.06 16:01:17
Subsea 7 S.A.	LU0075646355	1101	73.82	2022.07.06 16:02:06
Subsea 7 S.A.	LU0075646355	793	73.8	2022.07.06 16:02:06
Subsea 7 S.A.	LU0075646355	69	73.8	2022.07.06 16:02:06
Subsea 7 S.A.	LU0075646355	253	73.8	2022.07.06 16:02:06
Subsea 7 S.A.	LU0075646355	536	73.78	2022.07.06 16:02:09
Subsea 7 S.A.	LU0075646355	1059	73.74	2022.07.06 16:02:09
Subsea 7 S.A.	LU0075646355	876	73.8	2022.07.06 16:02:44
Subsea 7 S.A.	LU0075646355	962	73.94	2022.07.06 16:07:32
Subsea 7 S.A.	LU0075646355	653	73.92	2022.07.06 16:07:32
Subsea 7 S.A.	LU0075646355	292	73.92	2022.07.06 16:07:32
Subsea 7 S.A.	LU0075646355	408	73.9	2022.07.06 16:07:33
Subsea 7 S.A.	LU0075646355	424	73.9	2022.07.06 16:07:33
Subsea 7 S.A.	LU0075646355	36	73.9	2022.07.06 16:07:33

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	802	73.9	2022.07.06 16:07:33
Subsea 7 S.A.	LU0075646355	82	73.9	2022.07.06 16:07:33
Subsea 7 S.A.	LU0075646355	418	73.9	2022.07.06 16:07:33
Subsea 7 S.A.	LU0075646355	124	73.9	2022.07.06 16:07:33
Subsea 7 S.A.	LU0075646355	842	73.96	2022.07.06 16:10:07
Subsea 7 S.A.	LU0075646355	500	73.96	2022.07.06 16:10:07
Subsea 7 S.A.	LU0075646355	407	73.96	2022.07.06 16:10:07
Subsea 7 S.A.	LU0075646355	275	73.96	2022.07.06 16:10:07
Subsea 7 S.A.	LU0075646355	725	73.96	2022.07.06 16:10:07
Subsea 7 S.A.	LU0075646355	100	73.82	2022.07.06 16:11:07
Subsea 7 S.A.	LU0075646355	363	73.82	2022.07.06 16:11:07
Subsea 7 S.A.	LU0075646355	227	73.7	2022.07.06 16:11:44
Subsea 7 S.A.	LU0075646355	406	73.7	2022.07.06 16:11:45
Subsea 7 S.A.	LU0075646355	752	73.68	2022.07.06 16:13:16
Subsea 7 S.A.	LU0075646355	755	73.68	2022.07.06 16:13:16
Subsea 7 S.A.	LU0075646355	645	73.78	2022.07.06 16:15:41
Subsea 7 S.A.	LU0075646355	706	73.76	2022.07.06 16:15:41
Subsea 7 S.A.	LU0075646355	439	73.76	2022.07.06 16:15:41
Subsea 7 S.A.	LU0075646355	236	73.78	2022.07.06 16:15:41
Subsea 7 S.A.	LU0075646355	705	73.78	2022.07.06 16:15:41
Subsea 7 S.A.	LU0075646355	710	73.76	2022.07.06 16:15:41
Subsea 7 S.A.	LU0075646355	961	73.7	2022.07.06 16:17:57
Subsea 7 S.A.	LU0075646355	268	73.7	2022.07.06 16:18:09
Subsea 7 S.A.	LU0075646355	343	73.7	2022.07.06 16:18:09
Subsea 7 S.A.	LU0075646355	108	73.7	2022.07.06 16:18:27
Subsea 7 S.A.	LU0075646355	94	73.7	2022.07.06 16:18:28
Subsea 7 S.A.	LU0075646355	591	74.96	2022.07.07 09:00:14
Subsea 7 S.A.	LU0075646355	576	74.96	2022.07.07 09:00:14
Subsea 7 S.A.	LU0075646355	591	74.96	2022.07.07 09:00:14
Subsea 7 S.A.	LU0075646355	576	74.96	2022.07.07 09:00:14
Subsea 7 S.A.	LU0075646355	576	74.96	2022.07.07 09:00:14
Subsea 7 S.A.	LU0075646355	591	74.96	2022.07.07 09:00:14
Subsea 7 S.A.	LU0075646355	33	74.96	2022.07.07 09:00:14
Subsea 7 S.A.	LU0075646355	54	74.96	2022.07.07 09:00:14
Subsea 7 S.A.	LU0075646355	11	74.96	2022.07.07 09:00:14
Subsea 7 S.A.	LU0075646355	1099	74.98	2022.07.07 09:00:54
Subsea 7 S.A.	LU0075646355	139	75.24	2022.07.07 09:03:41
Subsea 7 S.A.	LU0075646355	545	75.24	2022.07.07 09:03:41
Subsea 7 S.A.	LU0075646355	799	75.24	2022.07.07 09:03:41
Subsea 7 S.A.	LU0075646355	1436	75.4	2022.07.07 09:05:54
Subsea 7 S.A.	LU0075646355	115	75.4	2022.07.07 09:05:54
Subsea 7 S.A.	LU0075646355	500	75.4	2022.07.07 09:05:54
Subsea 7 S.A.	LU0075646355	500	75.4	2022.07.07 09:05:54
Subsea 7 S.A.	LU0075646355	180	75.4	2022.07.07 09:05:54
Subsea 7 S.A.	LU0075646355	1335	75.38	2022.07.07 09:05:54
Subsea 7 S.A.	LU0075646355	853	75.38	2022.07.07 09:05:54
Subsea 7 S.A.	LU0075646355	475	75.5	2022.07.07 09:07:41
Subsea 7 S.A.	LU0075646355	1282	75.78	2022.07.07 09:10:22
Subsea 7 S.A.	LU0075646355	33	75.76	2022.07.07 09:10:22

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1235	75.76	2022.07.07 09:10:22
Subsea 7 S.A.	LU0075646355	1251	75.76	2022.07.07 09:10:22
Subsea 7 S.A.	LU0075646355	1215	75.66	2022.07.07 09:11:20
Subsea 7 S.A.	LU0075646355	579	75.74	2022.07.07 09:13:55
Subsea 7 S.A.	LU0075646355	215	75.74	2022.07.07 09:14:42
Subsea 7 S.A.	LU0075646355	865	75.74	2022.07.07 09:14:42
Subsea 7 S.A.	LU0075646355	43	75.72	2022.07.07 09:14:42
Subsea 7 S.A.	LU0075646355	1236	75.74	2022.07.07 09:16:26
Subsea 7 S.A.	LU0075646355	700	75.72	2022.07.07 09:16:26
Subsea 7 S.A.	LU0075646355	506	75.72	2022.07.07 09:16:26
Subsea 7 S.A.	LU0075646355	995	75.72	2022.07.07 09:16:26
Subsea 7 S.A.	LU0075646355	103	75.56	2022.07.07 09:16:44
Subsea 7 S.A.	LU0075646355	407	75.56	2022.07.07 09:16:44
Subsea 7 S.A.	LU0075646355	471	75.52	2022.07.07 09:18:08
Subsea 7 S.A.	LU0075646355	328	75.42	2022.07.07 09:20:59
Subsea 7 S.A.	LU0075646355	277	75.42	2022.07.07 09:20:59
Subsea 7 S.A.	LU0075646355	117	75.4	2022.07.07 09:20:59
Subsea 7 S.A.	LU0075646355	996	75.4	2022.07.07 09:20:59
Subsea 7 S.A.	LU0075646355	799	75.4	2022.07.07 09:20:59
Subsea 7 S.A.	LU0075646355	1036	75.7	2022.07.07 09:25:59
Subsea 7 S.A.	LU0075646355	439	75.66	2022.07.07 09:25:59
Subsea 7 S.A.	LU0075646355	829	75.66	2022.07.07 09:25:59
Subsea 7 S.A.	LU0075646355	793	75.64	2022.07.07 09:25:59
Subsea 7 S.A.	LU0075646355	680	75.66	2022.07.07 09:30:29
Subsea 7 S.A.	LU0075646355	635	75.62	2022.07.07 09:30:29
Subsea 7 S.A.	LU0075646355	63	75.6	2022.07.07 09:30:29
Subsea 7 S.A.	LU0075646355	878	75.6	2022.07.07 09:30:29
Subsea 7 S.A.	LU0075646355	274	75.6	2022.07.07 09:30:29
Subsea 7 S.A.	LU0075646355	547	75.6	2022.07.07 09:30:29
Subsea 7 S.A.	LU0075646355	849	76.32	2022.07.07 09:35:52
Subsea 7 S.A.	LU0075646355	435	76.32	2022.07.07 09:37:39
Subsea 7 S.A.	LU0075646355	961	76.3	2022.07.07 09:37:59
Subsea 7 S.A.	LU0075646355	793	76.26	2022.07.07 09:37:59
Subsea 7 S.A.	LU0075646355	112	76.26	2022.07.07 09:37:59
Subsea 7 S.A.	LU0075646355	988	76.26	2022.07.07 09:37:59
Subsea 7 S.A.	LU0075646355	981	76.24	2022.07.07 09:37:59
Subsea 7 S.A.	LU0075646355	124	76.2	2022.07.07 09:39:59
Subsea 7 S.A.	LU0075646355	500	76.2	2022.07.07 09:39:59
Subsea 7 S.A.	LU0075646355	207	76.2	2022.07.07 09:39:59
Subsea 7 S.A.	LU0075646355	293	76.2	2022.07.07 09:39:59
Subsea 7 S.A.	LU0075646355	649	76.2	2022.07.07 09:39:59
Subsea 7 S.A.	LU0075646355	500	76.24	2022.07.07 09:42:27
Subsea 7 S.A.	LU0075646355	292	76.24	2022.07.07 09:42:27
Subsea 7 S.A.	LU0075646355	208	76.24	2022.07.07 09:42:27
Subsea 7 S.A.	LU0075646355	386	76.24	2022.07.07 09:42:27
Subsea 7 S.A.	LU0075646355	612	76.22	2022.07.07 09:44:18
Subsea 7 S.A.	LU0075646355	777	76.02	2022.07.07 09:49:51
Subsea 7 S.A.	LU0075646355	759	76.02	2022.07.07 09:49:51
Subsea 7 S.A.	LU0075646355	108	76	2022.07.07 09:49:51

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	778	76	2022.07.07 09:49:51
Subsea 7 S.A.	LU0075646355	667	76	2022.07.07 09:49:51
Subsea 7 S.A.	LU0075646355	1006	75.9	2022.07.07 09:51:14
Subsea 7 S.A.	LU0075646355	33	75.78	2022.07.07 09:56:27
Subsea 7 S.A.	LU0075646355	500	75.78	2022.07.07 09:56:27
Subsea 7 S.A.	LU0075646355	426	75.78	2022.07.07 09:56:27
Subsea 7 S.A.	LU0075646355	910	76.02	2022.07.07 10:00:43
Subsea 7 S.A.	LU0075646355	919	75.98	2022.07.07 10:00:43
Subsea 7 S.A.	LU0075646355	285	76	2022.07.07 10:00:43
Subsea 7 S.A.	LU0075646355	274	76	2022.07.07 10:00:43
Subsea 7 S.A.	LU0075646355	318	76	2022.07.07 10:00:43
Subsea 7 S.A.	LU0075646355	956	75.96	2022.07.07 10:00:43
Subsea 7 S.A.	LU0075646355	228	76	2022.07.07 10:04:43
Subsea 7 S.A.	LU0075646355	257	76	2022.07.07 10:04:43
Subsea 7 S.A.	LU0075646355	427	76	2022.07.07 10:04:43
Subsea 7 S.A.	LU0075646355	170	76	2022.07.07 10:04:43
Subsea 7 S.A.	LU0075646355	186	76.16	2022.07.07 10:07:29
Subsea 7 S.A.	LU0075646355	718	76.16	2022.07.07 10:07:29
Subsea 7 S.A.	LU0075646355	505	76.16	2022.07.07 10:11:45
Subsea 7 S.A.	LU0075646355	564	76.16	2022.07.07 10:11:45
Subsea 7 S.A.	LU0075646355	250	76.16	2022.07.07 10:11:45
Subsea 7 S.A.	LU0075646355	500	76.16	2022.07.07 10:14:50
Subsea 7 S.A.	LU0075646355	19	76.16	2022.07.07 10:14:50
Subsea 7 S.A.	LU0075646355	238	76.3	2022.07.07 10:15:46
Subsea 7 S.A.	LU0075646355	260	76.3	2022.07.07 10:15:46
Subsea 7 S.A.	LU0075646355	240	76.3	2022.07.07 10:15:46
Subsea 7 S.A.	LU0075646355	216	76.3	2022.07.07 10:15:46
Subsea 7 S.A.	LU0075646355	406	76.4	2022.07.07 10:17:48
Subsea 7 S.A.	LU0075646355	85	76.4	2022.07.07 10:17:48
Subsea 7 S.A.	LU0075646355	1234	76.38	2022.07.07 10:17:48
Subsea 7 S.A.	LU0075646355	92	76.38	2022.07.07 10:17:48
Subsea 7 S.A.	LU0075646355	1291	76.36	2022.07.07 10:17:48
Subsea 7 S.A.	LU0075646355	1067	76.3	2022.07.07 10:20:14
Subsea 7 S.A.	LU0075646355	367	76.22	2022.07.07 10:21:24
Subsea 7 S.A.	LU0075646355	37	76	2022.07.07 10:27:54
Subsea 7 S.A.	LU0075646355	180	76	2022.07.07 10:27:54
Subsea 7 S.A.	LU0075646355	305	76	2022.07.07 10:27:54
Subsea 7 S.A.	LU0075646355	476	76	2022.07.07 10:28:53
Subsea 7 S.A.	LU0075646355	402	75.96	2022.07.07 10:29:11
Subsea 7 S.A.	LU0075646355	121	75.96	2022.07.07 10:29:11
Subsea 7 S.A.	LU0075646355	186	76	2022.07.07 10:30:02
Subsea 7 S.A.	LU0075646355	500	75.98	2022.07.07 10:30:16
Subsea 7 S.A.	LU0075646355	1100	76.04	2022.07.07 10:31:41
Subsea 7 S.A.	LU0075646355	1036	76.16	2022.07.07 10:33:26
Subsea 7 S.A.	LU0075646355	400	76.2	2022.07.07 10:37:50
Subsea 7 S.A.	LU0075646355	56	76.2	2022.07.07 10:37:50
Subsea 7 S.A.	LU0075646355	1143	76.16	2022.07.07 10:37:53
Subsea 7 S.A.	LU0075646355	1153	76.12	2022.07.07 10:37:53
Subsea 7 S.A.	LU0075646355	545	76.1	2022.07.07 10:37:53

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	558	76.1	2022.07.07 10:37:53
Subsea 7 S.A.	LU0075646355	591	76.16	2022.07.07 10:40:57
Subsea 7 S.A.	LU0075646355	330	76.16	2022.07.07 10:40:57
Subsea 7 S.A.	LU0075646355	763	75.96	2022.07.07 10:47:21
Subsea 7 S.A.	LU0075646355	814	75.92	2022.07.07 10:47:54
Subsea 7 S.A.	LU0075646355	868	75.9	2022.07.07 10:47:54
Subsea 7 S.A.	LU0075646355	45	75.88	2022.07.07 10:47:54
Subsea 7 S.A.	LU0075646355	308	75.88	2022.07.07 10:47:54
Subsea 7 S.A.	LU0075646355	541	75.88	2022.07.07 10:47:54
Subsea 7 S.A.	LU0075646355	381	75.78	2022.07.07 10:55:08
Subsea 7 S.A.	LU0075646355	500	75.78	2022.07.07 10:55:08
Subsea 7 S.A.	LU0075646355	29	75.78	2022.07.07 10:55:08
Subsea 7 S.A.	LU0075646355	68	75.76	2022.07.07 10:55:08
Subsea 7 S.A.	LU0075646355	136	75.76	2022.07.07 10:55:08
Subsea 7 S.A.	LU0075646355	55	75.72	2022.07.07 10:58:27
Subsea 7 S.A.	LU0075646355	874	75.72	2022.07.07 10:58:27
Subsea 7 S.A.	LU0075646355	253	75.7	2022.07.07 10:58:27
Subsea 7 S.A.	LU0075646355	271	75.7	2022.07.07 10:58:27
Subsea 7 S.A.	LU0075646355	384	75.7	2022.07.07 10:58:27
Subsea 7 S.A.	LU0075646355	515	76.42	2022.07.07 11:05:17
Subsea 7 S.A.	LU0075646355	202	76.36	2022.07.07 11:05:28
Subsea 7 S.A.	LU0075646355	500	76.36	2022.07.07 11:05:28
Subsea 7 S.A.	LU0075646355	47	76.36	2022.07.07 11:05:28
Subsea 7 S.A.	LU0075646355	677	76.24	2022.07.07 11:06:37
Subsea 7 S.A.	LU0075646355	536	76.22	2022.07.07 11:06:38
Subsea 7 S.A.	LU0075646355	674	76.22	2022.07.07 11:06:38
Subsea 7 S.A.	LU0075646355	537	76.2	2022.07.07 11:06:38
Subsea 7 S.A.	LU0075646355	152	76.2	2022.07.07 11:06:38
Subsea 7 S.A.	LU0075646355	566	76.14	2022.07.07 11:14:25
Subsea 7 S.A.	LU0075646355	243	76.14	2022.07.07 11:14:25
Subsea 7 S.A.	LU0075646355	259	76.1	2022.07.07 11:14:25
Subsea 7 S.A.	LU0075646355	613	76.1	2022.07.07 11:14:25
Subsea 7 S.A.	LU0075646355	528	76.52	2022.07.07 11:19:10
Subsea 7 S.A.	LU0075646355	180	76.52	2022.07.07 11:19:10
Subsea 7 S.A.	LU0075646355	706	76.48	2022.07.07 11:19:10
Subsea 7 S.A.	LU0075646355	106	76.46	2022.07.07 11:19:10
Subsea 7 S.A.	LU0075646355	573	76.46	2022.07.07 11:19:10
Subsea 7 S.A.	LU0075646355	59	76.46	2022.07.07 11:19:10
Subsea 7 S.A.	LU0075646355	500	76.46	2022.07.07 11:19:10
Subsea 7 S.A.	LU0075646355	146	76.46	2022.07.07 11:19:10
Subsea 7 S.A.	LU0075646355	818	76.84	2022.07.07 11:26:45
Subsea 7 S.A.	LU0075646355	838	76.86	2022.07.07 11:27:56
Subsea 7 S.A.	LU0075646355	191	76.9	2022.07.07 11:31:22
Subsea 7 S.A.	LU0075646355	575	76.9	2022.07.07 11:31:22
Subsea 7 S.A.	LU0075646355	52	76.9	2022.07.07 11:31:22
Subsea 7 S.A.	LU0075646355	762	76.86	2022.07.07 11:31:25
Subsea 7 S.A.	LU0075646355	732	76.8	2022.07.07 11:34:16
Subsea 7 S.A.	LU0075646355	147	76.78	2022.07.07 11:34:16
Subsea 7 S.A.	LU0075646355	776	76.78	2022.07.07 11:34:16

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	625	76.78	2022.07.07 11:34:16
Subsea 7 S.A.	LU0075646355	501	77.26	2022.07.07 11:43:08
Subsea 7 S.A.	LU0075646355	686	77.26	2022.07.07 11:43:08
Subsea 7 S.A.	LU0075646355	640	77.2	2022.07.07 11:44:50
Subsea 7 S.A.	LU0075646355	500	77.16	2022.07.07 11:44:50
Subsea 7 S.A.	LU0075646355	344	77.16	2022.07.07 11:44:50
Subsea 7 S.A.	LU0075646355	279	77.16	2022.07.07 11:44:50
Subsea 7 S.A.	LU0075646355	156	77.16	2022.07.07 11:44:50
Subsea 7 S.A.	LU0075646355	547	77.12	2022.07.07 11:49:24
Subsea 7 S.A.	LU0075646355	40	77.12	2022.07.07 11:49:24
Subsea 7 S.A.	LU0075646355	570	77.04	2022.07.07 11:49:52
Subsea 7 S.A.	LU0075646355	44	77.12	2022.07.07 11:52:22
Subsea 7 S.A.	LU0075646355	444	77.28	2022.07.07 11:56:33
Subsea 7 S.A.	LU0075646355	120	77.2	2022.07.07 11:57:34
Subsea 7 S.A.	LU0075646355	434	77.2	2022.07.07 11:57:34
Subsea 7 S.A.	LU0075646355	500	77.16	2022.07.07 11:57:34
Subsea 7 S.A.	LU0075646355	231	77.16	2022.07.07 11:57:34
Subsea 7 S.A.	LU0075646355	734	77.14	2022.07.07 11:57:34
Subsea 7 S.A.	LU0075646355	714	76.86	2022.07.07 12:00:37
Subsea 7 S.A.	LU0075646355	155	76.84	2022.07.07 12:00:37
Subsea 7 S.A.	LU0075646355	603	76.84	2022.07.07 12:00:37
Subsea 7 S.A.	LU0075646355	326	76.6	2022.07.07 12:07:52
Subsea 7 S.A.	LU0075646355	289	76.6	2022.07.07 12:07:52
Subsea 7 S.A.	LU0075646355	480	76.6	2022.07.07 12:11:04
Subsea 7 S.A.	LU0075646355	400	76.6	2022.07.07 12:12:37
Subsea 7 S.A.	LU0075646355	52	76.6	2022.07.07 12:12:37
Subsea 7 S.A.	LU0075646355	424	76.76	2022.07.07 12:14:52
Subsea 7 S.A.	LU0075646355	253	76.76	2022.07.07 12:14:52
Subsea 7 S.A.	LU0075646355	171	76.76	2022.07.07 12:14:52
Subsea 7 S.A.	LU0075646355	55	76.76	2022.07.07 12:14:52
Subsea 7 S.A.	LU0075646355	329	76.76	2022.07.07 12:14:52
Subsea 7 S.A.	LU0075646355	171	76.76	2022.07.07 12:14:52
Subsea 7 S.A.	LU0075646355	422	76.76	2022.07.07 12:14:52
Subsea 7 S.A.	LU0075646355	81	76.76	2022.07.07 12:14:52
Subsea 7 S.A.	LU0075646355	472	76.66	2022.07.07 12:16:19
Subsea 7 S.A.	LU0075646355	457	76.66	2022.07.07 12:16:19
Subsea 7 S.A.	LU0075646355	688	76.64	2022.07.07 12:16:19
Subsea 7 S.A.	LU0075646355	500	76.6	2022.07.07 12:24:47
Subsea 7 S.A.	LU0075646355	254	76.6	2022.07.07 12:24:47
Subsea 7 S.A.	LU0075646355	332	76.72	2022.07.07 12:29:06
Subsea 7 S.A.	LU0075646355	439	76.72	2022.07.07 12:29:06
Subsea 7 S.A.	LU0075646355	104	76.72	2022.07.07 12:29:06
Subsea 7 S.A.	LU0075646355	450	76.88	2022.07.07 12:31:13
Subsea 7 S.A.	LU0075646355	946	76.8	2022.07.07 12:31:30
Subsea 7 S.A.	LU0075646355	460	76.64	2022.07.07 12:34:26
Subsea 7 S.A.	LU0075646355	443	76.68	2022.07.07 12:37:14
Subsea 7 S.A.	LU0075646355	223	76.62	2022.07.07 12:38:28
Subsea 7 S.A.	LU0075646355	367	76.62	2022.07.07 12:38:28
Subsea 7 S.A.	LU0075646355	575	76.58	2022.07.07 12:38:29

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	184	76.56	2022.07.07 12:38:29
Subsea 7 S.A.	LU0075646355	676	76.56	2022.07.07 12:38:29
Subsea 7 S.A.	LU0075646355	264	76.56	2022.07.07 12:38:29
Subsea 7 S.A.	LU0075646355	799	76.62	2022.07.07 12:42:42
Subsea 7 S.A.	LU0075646355	468	76.56	2022.07.07 12:48:13
Subsea 7 S.A.	LU0075646355	132	76.56	2022.07.07 12:48:13
Subsea 7 S.A.	LU0075646355	309	76.6	2022.07.07 12:51:11
Subsea 7 S.A.	LU0075646355	407	76.58	2022.07.07 12:51:11
Subsea 7 S.A.	LU0075646355	178	76.6	2022.07.07 12:51:11
Subsea 7 S.A.	LU0075646355	99	76.58	2022.07.07 12:51:11
Subsea 7 S.A.	LU0075646355	213	76.74	2022.07.07 12:55:29
Subsea 7 S.A.	LU0075646355	458	76.74	2022.07.07 12:55:29
Subsea 7 S.A.	LU0075646355	431	76.74	2022.07.07 12:55:29
Subsea 7 S.A.	LU0075646355	644	76.74	2022.07.07 12:55:29
Subsea 7 S.A.	LU0075646355	131	76.74	2022.07.07 12:55:29
Subsea 7 S.A.	LU0075646355	581	76.68	2022.07.07 12:55:29
Subsea 7 S.A.	LU0075646355	454	76.68	2022.07.07 12:55:29
Subsea 7 S.A.	LU0075646355	307	76.5	2022.07.07 13:05:14
Subsea 7 S.A.	LU0075646355	437	76.46	2022.07.07 13:05:15
Subsea 7 S.A.	LU0075646355	194	76.46	2022.07.07 13:05:15
Subsea 7 S.A.	LU0075646355	589	76.42	2022.07.07 13:07:50
Subsea 7 S.A.	LU0075646355	596	76.34	2022.07.07 13:08:04
Subsea 7 S.A.	LU0075646355	593	76.36	2022.07.07 13:11:49
Subsea 7 S.A.	LU0075646355	332	76.66	2022.07.07 13:16:01
Subsea 7 S.A.	LU0075646355	181	76.66	2022.07.07 13:16:02
Subsea 7 S.A.	LU0075646355	6	76.66	2022.07.07 13:16:02
Subsea 7 S.A.	LU0075646355	369	76.66	2022.07.07 13:16:02
Subsea 7 S.A.	LU0075646355	108	76.66	2022.07.07 13:16:02
Subsea 7 S.A.	LU0075646355	495	76.56	2022.07.07 13:19:01
Subsea 7 S.A.	LU0075646355	1021	76.46	2022.07.07 13:20:22
Subsea 7 S.A.	LU0075646355	370	76.42	2022.07.07 13:20:22
Subsea 7 S.A.	LU0075646355	218	76.42	2022.07.07 13:20:22
Subsea 7 S.A.	LU0075646355	53	76.58	2022.07.07 13:26:24
Subsea 7 S.A.	LU0075646355	588	76.58	2022.07.07 13:26:24
Subsea 7 S.A.	LU0075646355	660	76.56	2022.07.07 13:29:09
Subsea 7 S.A.	LU0075646355	513	76.52	2022.07.07 13:29:09
Subsea 7 S.A.	LU0075646355	554	76.52	2022.07.07 13:29:09
Subsea 7 S.A.	LU0075646355	577	76.52	2022.07.07 13:29:09
Subsea 7 S.A.	LU0075646355	94	76.52	2022.07.07 13:29:09
Subsea 7 S.A.	LU0075646355	445	77.04	2022.07.07 13:38:36
Subsea 7 S.A.	LU0075646355	158	76.92	2022.07.07 13:38:44
Subsea 7 S.A.	LU0075646355	423	76.92	2022.07.07 13:38:44
Subsea 7 S.A.	LU0075646355	503	77.06	2022.07.07 13:42:32
Subsea 7 S.A.	LU0075646355	476	77.06	2022.07.07 13:44:03
Subsea 7 S.A.	LU0075646355	479	77.06	2022.07.07 13:45:46
Subsea 7 S.A.	LU0075646355	598	77	2022.07.07 13:47:08
Subsea 7 S.A.	LU0075646355	95	77.08	2022.07.07 13:49:04
Subsea 7 S.A.	LU0075646355	45	77.08	2022.07.07 13:49:04
Subsea 7 S.A.	LU0075646355	406	77.08	2022.07.07 13:49:04

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	596	77.04	2022.07.07 13:51:27
Subsea 7 S.A.	LU0075646355	592	77.02	2022.07.07 13:51:27
Subsea 7 S.A.	LU0075646355	111	77	2022.07.07 13:51:27
Subsea 7 S.A.	LU0075646355	203	77	2022.07.07 13:51:27
Subsea 7 S.A.	LU0075646355	490	77	2022.07.07 13:51:27
Subsea 7 S.A.	LU0075646355	175	77	2022.07.07 13:51:27
Subsea 7 S.A.	LU0075646355	608	76.86	2022.07.07 13:54:05
Subsea 7 S.A.	LU0075646355	606	76.86	2022.07.07 13:54:05
Subsea 7 S.A.	LU0075646355	500	76.88	2022.07.07 14:02:32
Subsea 7 S.A.	LU0075646355	218	76.88	2022.07.07 14:02:32
Subsea 7 S.A.	LU0075646355	158	76.88	2022.07.07 14:05:43
Subsea 7 S.A.	LU0075646355	491	76.96	2022.07.07 14:06:16
Subsea 7 S.A.	LU0075646355	721	76.9	2022.07.07 14:07:38
Subsea 7 S.A.	LU0075646355	5	76.76	2022.07.07 14:09:18
Subsea 7 S.A.	LU0075646355	694	76.76	2022.07.07 14:09:18
Subsea 7 S.A.	LU0075646355	1294	76.88	2022.07.07 14:13:35
Subsea 7 S.A.	LU0075646355	456	76.88	2022.07.07 14:13:35
Subsea 7 S.A.	LU0075646355	718	76.96	2022.07.07 14:17:13
Subsea 7 S.A.	LU0075646355	633	76.84	2022.07.07 14:19:15
Subsea 7 S.A.	LU0075646355	402	76.98	2022.07.07 14:22:48
Subsea 7 S.A.	LU0075646355	80	76.98	2022.07.07 14:22:48
Subsea 7 S.A.	LU0075646355	162	76.94	2022.07.07 14:23:37
Subsea 7 S.A.	LU0075646355	507	77.04	2022.07.07 14:24:57
Subsea 7 S.A.	LU0075646355	15	77	2022.07.07 14:25:37
Subsea 7 S.A.	LU0075646355	477	77	2022.07.07 14:25:37
Subsea 7 S.A.	LU0075646355	484	77	2022.07.07 14:27:21
Subsea 7 S.A.	LU0075646355	476	76.98	2022.07.07 14:27:22
Subsea 7 S.A.	LU0075646355	289	76.92	2022.07.07 14:29:51
Subsea 7 S.A.	LU0075646355	68	76.92	2022.07.07 14:29:51
Subsea 7 S.A.	LU0075646355	194	76.92	2022.07.07 14:29:52
Subsea 7 S.A.	LU0075646355	512	77	2022.07.07 14:32:05
Subsea 7 S.A.	LU0075646355	167	76.94	2022.07.07 14:32:15
Subsea 7 S.A.	LU0075646355	251	76.94	2022.07.07 14:32:15
Subsea 7 S.A.	LU0075646355	375	76.94	2022.07.07 14:32:15
Subsea 7 S.A.	LU0075646355	760	77	2022.07.07 14:34:20
Subsea 7 S.A.	LU0075646355	833	77	2022.07.07 14:34:20
Subsea 7 S.A.	LU0075646355	724	76.98	2022.07.07 14:34:20
Subsea 7 S.A.	LU0075646355	71	76.98	2022.07.07 14:34:20
Subsea 7 S.A.	LU0075646355	695	77.02	2022.07.07 14:41:52
Subsea 7 S.A.	LU0075646355	732	77.12	2022.07.07 14:45:58
Subsea 7 S.A.	LU0075646355	494	77.12	2022.07.07 14:45:58
Subsea 7 S.A.	LU0075646355	494	77.08	2022.07.07 14:45:58
Subsea 7 S.A.	LU0075646355	6	77.08	2022.07.07 14:45:58
Subsea 7 S.A.	LU0075646355	488	77.08	2022.07.07 14:45:58
Subsea 7 S.A.	LU0075646355	478	77.06	2022.07.07 14:45:58
Subsea 7 S.A.	LU0075646355	710	76.9	2022.07.07 14:50:32
Subsea 7 S.A.	LU0075646355	229	76.9	2022.07.07 14:50:32
Subsea 7 S.A.	LU0075646355	84	76.9	2022.07.07 14:50:32
Subsea 7 S.A.	LU0075646355	122	76.9	2022.07.07 14:50:32

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	250	76.9	2022.07.07 14:50:32
Subsea 7 S.A.	LU0075646355	759	76.88	2022.07.07 14:50:34
Subsea 7 S.A.	LU0075646355	191	76.9	2022.07.07 14:58:22
Subsea 7 S.A.	LU0075646355	530	76.9	2022.07.07 14:58:22
Subsea 7 S.A.	LU0075646355	85	76.9	2022.07.07 14:58:22
Subsea 7 S.A.	LU0075646355	287	77.28	2022.07.07 15:02:52
Subsea 7 S.A.	LU0075646355	213	77.28	2022.07.07 15:02:52
Subsea 7 S.A.	LU0075646355	351	77.32	2022.07.07 15:03:22
Subsea 7 S.A.	LU0075646355	133	77.32	2022.07.07 15:03:22
Subsea 7 S.A.	LU0075646355	198	77.3	2022.07.07 15:03:25
Subsea 7 S.A.	LU0075646355	482	77.48	2022.07.07 15:06:08
Subsea 7 S.A.	LU0075646355	132	77.46	2022.07.07 15:06:32
Subsea 7 S.A.	LU0075646355	696	77.34	2022.07.07 15:06:39
Subsea 7 S.A.	LU0075646355	394	77.34	2022.07.07 15:06:39
Subsea 7 S.A.	LU0075646355	593	77.44	2022.07.07 15:09:19
Subsea 7 S.A.	LU0075646355	551	77.44	2022.07.07 15:09:19
Subsea 7 S.A.	LU0075646355	42	77.44	2022.07.07 15:09:19
Subsea 7 S.A.	LU0075646355	64	77.44	2022.07.07 15:09:19
Subsea 7 S.A.	LU0075646355	279	77.44	2022.07.07 15:09:19
Subsea 7 S.A.	LU0075646355	803	77.72	2022.07.07 15:14:35
Subsea 7 S.A.	LU0075646355	524	77.72	2022.07.07 15:14:35
Subsea 7 S.A.	LU0075646355	386	77.68	2022.07.07 15:14:35
Subsea 7 S.A.	LU0075646355	155	77.68	2022.07.07 15:14:35
Subsea 7 S.A.	LU0075646355	566	77.66	2022.07.07 15:14:36
Subsea 7 S.A.	LU0075646355	977	77.66	2022.07.07 15:14:36
Subsea 7 S.A.	LU0075646355	218	77.52	2022.07.07 15:17:19
Subsea 7 S.A.	LU0075646355	332	77.52	2022.07.07 15:17:19
Subsea 7 S.A.	LU0075646355	829	77.44	2022.07.07 15:19:02
Subsea 7 S.A.	LU0075646355	460	77.44	2022.07.07 15:19:02
Subsea 7 S.A.	LU0075646355	755	77.42	2022.07.07 15:25:03
Subsea 7 S.A.	LU0075646355	235	77.42	2022.07.07 15:26:59
Subsea 7 S.A.	LU0075646355	324	77.42	2022.07.07 15:26:59
Subsea 7 S.A.	LU0075646355	274	77.42	2022.07.07 15:26:59
Subsea 7 S.A.	LU0075646355	132	77.42	2022.07.07 15:26:59
Subsea 7 S.A.	LU0075646355	39	77.4	2022.07.07 15:27:00
Subsea 7 S.A.	LU0075646355	687	77.44	2022.07.07 15:30:19
Subsea 7 S.A.	LU0075646355	102	77.44	2022.07.07 15:30:19
Subsea 7 S.A.	LU0075646355	839	77.84	2022.07.07 15:33:05
Subsea 7 S.A.	LU0075646355	1	77.84	2022.07.07 15:33:05
Subsea 7 S.A.	LU0075646355	35	77.96	2022.07.07 15:33:33
Subsea 7 S.A.	LU0075646355	500	77.96	2022.07.07 15:33:33
Subsea 7 S.A.	LU0075646355	36	77.96	2022.07.07 15:33:33
Subsea 7 S.A.	LU0075646355	400	77.88	2022.07.07 15:34:00
Subsea 7 S.A.	LU0075646355	137	77.88	2022.07.07 15:34:00
Subsea 7 S.A.	LU0075646355	1	78	2022.07.07 15:35:46
Subsea 7 S.A.	LU0075646355	649	78	2022.07.07 15:35:46
Subsea 7 S.A.	LU0075646355	669	78	2022.07.07 15:35:46
Subsea 7 S.A.	LU0075646355	651	78	2022.07.07 15:35:46
Subsea 7 S.A.	LU0075646355	296	78	2022.07.07 15:35:46

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	650	78	2022.07.07 15:35:46
Subsea 7 S.A.	LU0075646355	1056	78	2022.07.07 15:35:46
Subsea 7 S.A.	LU0075646355	105	78	2022.07.07 15:35:46
Subsea 7 S.A.	LU0075646355	126	77.98	2022.07.07 15:35:46
Subsea 7 S.A.	LU0075646355	685	77.9	2022.07.07 15:44:05
Subsea 7 S.A.	LU0075646355	647	77.9	2022.07.07 15:44:05
Subsea 7 S.A.	LU0075646355	593	77.88	2022.07.07 15:47:24
Subsea 7 S.A.	LU0075646355	270	78	2022.07.07 15:57:57
Subsea 7 S.A.	LU0075646355	309	77.8	2022.07.07 16:04:36
Subsea 7 S.A.	LU0075646355	4	77.98	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	468	77.98	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	34	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	232	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	34	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	266	77.94	2022.07.07 16:06:50
Subsea 7 S.A.	LU0075646355	909	77.9	2022.07.07 16:07:11
Subsea 7 S.A.	LU0075646355	672	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	662	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	662	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	809	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	672	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	662	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	52	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	136	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	584	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	662	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	662	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	188	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	308	77.8	2022.07.07 16:07:18
Subsea 7 S.A.	LU0075646355	500	77.76	2022.07.07 16:07:56
Subsea 7 S.A.	LU0075646355	1	77.76	2022.07.07 16:07:56
Subsea 7 S.A.	LU0075646355	222	77.88	2022.07.07 16:13:29
Subsea 7 S.A.	LU0075646355	75	77.88	2022.07.07 16:13:29
Subsea 7 S.A.	LU0075646355	297	77.88	2022.07.07 16:13:29
Subsea 7 S.A.	LU0075646355	595	77.88	2022.07.07 16:13:29
Subsea 7 S.A.	LU0075646355	537	77.88	2022.07.07 16:13:29
Subsea 7 S.A.	LU0075646355	342	78	2022.07.07 16:14:03
Subsea 7 S.A.	LU0075646355	555	78	2022.07.07 16:14:03
Subsea 7 S.A.	LU0075646355	529	78	2022.07.07 16:14:03
Subsea 7 S.A.	LU0075646355	916	78	2022.07.07 16:14:03
Subsea 7 S.A.	LU0075646355	500	78	2022.07.07 16:14:03
Subsea 7 S.A.	LU0075646355	23	78	2022.07.07 16:14:03

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	32	78	2022.07.07 16:14:03
Subsea 7 S.A.	LU0075646355	116	77.88	2022.07.07 16:14:45
Subsea 7 S.A.	LU0075646355	204	77.88	2022.07.07 16:15:09
Subsea 7 S.A.	LU0075646355	373	77.88	2022.07.07 16:15:09
Subsea 7 S.A.	LU0075646355	320	77.88	2022.07.07 16:15:09
Subsea 7 S.A.	LU0075646355	118	77.88	2022.07.07 16:15:09
Subsea 7 S.A.	LU0075646355	320	77.88	2022.07.07 16:15:09
Subsea 7 S.A.	LU0075646355	373	77.88	2022.07.07 16:15:09
Subsea 7 S.A.	LU0075646355	248	77.88	2022.07.07 16:15:09
Subsea 7 S.A.	LU0075646355	820	77.84	2022.07.07 16:15:15
Subsea 7 S.A.	LU0075646355	207	77.78	2022.07.07 16:15:30
Subsea 7 S.A.	LU0075646355	340	77.78	2022.07.07 16:15:30
Subsea 7 S.A.	LU0075646355	28	77.78	2022.07.07 16:15:30
Subsea 7 S.A.	LU0075646355	237	77.76	2022.07.07 16:16:09
Subsea 7 S.A.	LU0075646355	166	77.78	2022.07.07 16:16:27
Subsea 7 S.A.	LU0075646355	575	77.78	2022.07.07 16:16:51
Subsea 7 S.A.	LU0075646355	296	77.82	2022.07.07 16:17:18
Subsea 7 S.A.	LU0075646355	241	77.8	2022.07.07 16:17:36
Subsea 7 S.A.	LU0075646355	483	77.78	2022.07.07 16:17:48
Subsea 7 S.A.	LU0075646355	445	77.78	2022.07.07 16:18:07
Subsea 7 S.A.	LU0075646355	68	77.78	2022.07.07 16:18:07
Subsea 7 S.A.	LU0075646355	132	77.74	2022.07.07 16:18:07
Subsea 7 S.A.	LU0075646355	474	77.74	2022.07.07 16:18:07
Subsea 7 S.A.	LU0075646355	270	77.74	2022.07.07 16:18:07
Subsea 7 S.A.	LU0075646355	174	77.74	2022.07.07 16:18:07
Subsea 7 S.A.	LU0075646355	922	77.74	2022.07.07 16:18:07
Subsea 7 S.A.	LU0075646355	315	77.74	2022.07.07 16:18:08
Subsea 7 S.A.	LU0075646355	333	77.72	2022.07.07 16:18:27
Subsea 7 S.A.	LU0075646355	276	77.72	2022.07.07 16:18:27
Subsea 7 S.A.	LU0075646355	455	77.68	2022.07.07 16:18:31
Subsea 7 S.A.	LU0075646355	530	77.68	2022.07.07 16:18:31
Subsea 7 S.A.	LU0075646355	1258	77.7	2022.07.07 16:18:50
Subsea 7 S.A.	LU0075646355	161	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	526	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	371	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	113	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	34	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	645	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	329	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	560	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	560	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	76	77.66	2022.07.08 09:00:03
Subsea 7 S.A.	LU0075646355	703	77.32	2022.07.08 09:00:34
Subsea 7 S.A.	LU0075646355	26	77.32	2022.07.08 09:00:34
Subsea 7 S.A.	LU0075646355	200	77.32	2022.07.08 09:00:35
Subsea 7 S.A.	LU0075646355	274	77.32	2022.07.08 09:00:35
Subsea 7 S.A.	LU0075646355	1028	77.6	2022.07.08 09:04:48
Subsea 7 S.A.	LU0075646355	438	77.58	2022.07.08 09:05:08
Subsea 7 S.A.	LU0075646355	1027	77.22	2022.07.08 09:05:48

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	33	77.22	2022.07.08 09:06:41
Subsea 7 S.A.	LU0075646355	338	77.74	2022.07.08 09:08:48
Subsea 7 S.A.	LU0075646355	250	77.74	2022.07.08 09:08:48
Subsea 7 S.A.	LU0075646355	250	77.74	2022.07.08 09:08:48
Subsea 7 S.A.	LU0075646355	338	77.74	2022.07.08 09:08:48
Subsea 7 S.A.	LU0075646355	228	77.74	2022.07.08 09:08:48
Subsea 7 S.A.	LU0075646355	471	77.74	2022.07.08 09:09:08
Subsea 7 S.A.	LU0075646355	878	77.82	2022.07.08 09:09:58
Subsea 7 S.A.	LU0075646355	265	77.76	2022.07.08 09:09:58
Subsea 7 S.A.	LU0075646355	265	77.76	2022.07.08 09:09:58
Subsea 7 S.A.	LU0075646355	265	77.76	2022.07.08 09:09:58
Subsea 7 S.A.	LU0075646355	265	77.76	2022.07.08 09:09:58
Subsea 7 S.A.	LU0075646355	888	77.96	2022.07.08 09:10:49
Subsea 7 S.A.	LU0075646355	286	77.96	2022.07.08 09:10:49
Subsea 7 S.A.	LU0075646355	286	77.96	2022.07.08 09:10:49
Subsea 7 S.A.	LU0075646355	714	77.96	2022.07.08 09:10:49
Subsea 7 S.A.	LU0075646355	203	77.96	2022.07.08 09:10:49
Subsea 7 S.A.	LU0075646355	83	77.96	2022.07.08 09:10:49
Subsea 7 S.A.	LU0075646355	161	77.96	2022.07.08 09:10:49
Subsea 7 S.A.	LU0075646355	40	77.9	2022.07.08 09:10:50