

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	421	78	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	592	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	533	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	592	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	318	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	215	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	318	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	24	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	350	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	457	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	135	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	239	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	149	77.9	2022.06.27 09:00:35
Subsea 7 S.A.	LU0075646355	1363	77.26	2022.06.27 09:00:40
Subsea 7 S.A.	LU0075646355	112	77.32	2022.06.27 09:05:27
Subsea 7 S.A.	LU0075646355	258	77.34	2022.06.27 09:06:06
Subsea 7 S.A.	LU0075646355	600	77.34	2022.06.27 09:06:06
Subsea 7 S.A.	LU0075646355	198	77.34	2022.06.27 09:06:06
Subsea 7 S.A.	LU0075646355	1050	77.26	2022.06.27 09:06:06
Subsea 7 S.A.	LU0075646355	425	77.26	2022.06.27 09:06:06
Subsea 7 S.A.	LU0075646355	825	77.26	2022.06.27 09:06:06
Subsea 7 S.A.	LU0075646355	144	77.26	2022.06.27 09:06:06
Subsea 7 S.A.	LU0075646355	758	77.24	2022.06.27 09:06:06
Subsea 7 S.A.	LU0075646355	288	77.24	2022.06.27 09:06:07
Subsea 7 S.A.	LU0075646355	29	77.24	2022.06.27 09:06:07
Subsea 7 S.A.	LU0075646355	87	77.4	2022.06.27 09:07:46
Subsea 7 S.A.	LU0075646355	257	77.4	2022.06.27 09:07:46
Subsea 7 S.A.	LU0075646355	110	77.4	2022.06.27 09:07:46
Subsea 7 S.A.	LU0075646355	323	77.4	2022.06.27 09:07:46
Subsea 7 S.A.	LU0075646355	860	77.4	2022.06.27 09:07:46
Subsea 7 S.A.	LU0075646355	427	77.3	2022.06.27 09:08:03
Subsea 7 S.A.	LU0075646355	107	77.3	2022.06.27 09:08:03
Subsea 7 S.A.	LU0075646355	226	77.3	2022.06.27 09:08:03
Subsea 7 S.A.	LU0075646355	18	77.38	2022.06.27 09:09:19
Subsea 7 S.A.	LU0075646355	321	77.84	2022.06.27 09:10:24
Subsea 7 S.A.	LU0075646355	77	77.84	2022.06.27 09:10:24
Subsea 7 S.A.	LU0075646355	600	77.82	2022.06.27 09:10:24
Subsea 7 S.A.	LU0075646355	478	77.82	2022.06.27 09:10:24
Subsea 7 S.A.	LU0075646355	33	77.98	2022.06.27 09:13:30
Subsea 7 S.A.	LU0075646355	57	77.86	2022.06.27 09:31:36
Subsea 7 S.A.	LU0075646355	520	77.86	2022.06.27 09:31:36
Subsea 7 S.A.	LU0075646355	1244	78	2022.06.27 09:42:20
Subsea 7 S.A.	LU0075646355	89	77.84	2022.06.27 09:46:30
Subsea 7 S.A.	LU0075646355	538	77.84	2022.06.27 09:46:30
Subsea 7 S.A.	LU0075646355	737	77.84	2022.06.27 09:46:30
Subsea 7 S.A.	LU0075646355	1335	77.8	2022.06.27 09:46:30
Subsea 7 S.A.	LU0075646355	988	77.78	2022.06.27 09:46:30
Subsea 7 S.A.	LU0075646355	353	77.78	2022.06.27 09:46:30
Subsea 7 S.A.	LU0075646355	1214	77.76	2022.06.27 09:46:30

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	34	78	2022.06.27 10:15:00
Subsea 7 S.A.	LU0075646355	1120	78	2022.06.27 10:15:00
Subsea 7 S.A.	LU0075646355	958	78	2022.06.27 10:15:00
Subsea 7 S.A.	LU0075646355	217	78	2022.06.27 10:15:00
Subsea 7 S.A.	LU0075646355	1067	78	2022.06.27 10:15:00
Subsea 7 S.A.	LU0075646355	602	77.98	2022.06.27 14:38:32
Subsea 7 S.A.	LU0075646355	626	77.98	2022.06.27 14:38:32
Subsea 7 S.A.	LU0075646355	626	77.98	2022.06.27 14:38:32
Subsea 7 S.A.	LU0075646355	24	77.98	2022.06.27 14:38:32
Subsea 7 S.A.	LU0075646355	432	77.98	2022.06.27 14:38:32
Subsea 7 S.A.	LU0075646355	602	77.98	2022.06.27 14:38:32
Subsea 7 S.A.	LU0075646355	450	77.98	2022.06.27 14:38:32
Subsea 7 S.A.	LU0075646355	119	77.98	2022.06.27 14:38:32
Subsea 7 S.A.	LU0075646355	83	77.56	2022.06.27 14:40:28
Subsea 7 S.A.	LU0075646355	466	77.56	2022.06.27 14:40:29
Subsea 7 S.A.	LU0075646355	599	77.66	2022.06.27 14:43:21
Subsea 7 S.A.	LU0075646355	600	77.66	2022.06.27 14:43:21
Subsea 7 S.A.	LU0075646355	600	77.66	2022.06.27 14:43:21
Subsea 7 S.A.	LU0075646355	1	77.66	2022.06.27 14:43:21
Subsea 7 S.A.	LU0075646355	1	77.66	2022.06.27 14:43:21
Subsea 7 S.A.	LU0075646355	1024	77.66	2022.06.27 14:43:21
Subsea 7 S.A.	LU0075646355	107	77.5	2022.06.27 14:49:46
Subsea 7 S.A.	LU0075646355	2060	77.56	2022.06.27 14:50:07
Subsea 7 S.A.	LU0075646355	75	77.48	2022.06.27 14:51:41
Subsea 7 S.A.	LU0075646355	471	77.48	2022.06.27 14:51:41
Subsea 7 S.A.	LU0075646355	2426	77.48	2022.06.27 14:52:42
Subsea 7 S.A.	LU0075646355	1270	77.4	2022.06.27 14:53:47
Subsea 7 S.A.	LU0075646355	37	77.5	2022.06.27 14:56:18
Subsea 7 S.A.	LU0075646355	901	77.5	2022.06.27 14:56:18
Subsea 7 S.A.	LU0075646355	850	77.62	2022.06.27 15:00:02
Subsea 7 S.A.	LU0075646355	1232	77.62	2022.06.27 15:00:02
Subsea 7 S.A.	LU0075646355	850	77.62	2022.06.27 15:00:02
Subsea 7 S.A.	LU0075646355	365	77.62	2022.06.27 15:00:02
Subsea 7 S.A.	LU0075646355	886	77.62	2022.06.27 15:00:02
Subsea 7 S.A.	LU0075646355	410	77.62	2022.06.27 15:00:02
Subsea 7 S.A.	LU0075646355	67	77.54	2022.06.27 15:01:18
Subsea 7 S.A.	LU0075646355	1126	77.54	2022.06.27 15:01:18
Subsea 7 S.A.	LU0075646355	598	77.6	2022.06.27 15:05:00
Subsea 7 S.A.	LU0075646355	290	77.6	2022.06.27 15:05:00
Subsea 7 S.A.	LU0075646355	387	77.54	2022.06.27 15:05:16
Subsea 7 S.A.	LU0075646355	632	77.54	2022.06.27 15:05:16
Subsea 7 S.A.	LU0075646355	150	77.54	2022.06.27 15:05:16
Subsea 7 S.A.	LU0075646355	241	77.54	2022.06.27 15:05:16
Subsea 7 S.A.	LU0075646355	117	77.8	2022.06.27 15:10:00
Subsea 7 S.A.	LU0075646355	2	77.8	2022.06.27 15:10:00
Subsea 7 S.A.	LU0075646355	617	77.8	2022.06.27 15:10:01
Subsea 7 S.A.	LU0075646355	617	77.8	2022.06.27 15:10:01
Subsea 7 S.A.	LU0075646355	617	77.8	2022.06.27 15:10:01
Subsea 7 S.A.	LU0075646355	617	77.8	2022.06.27 15:10:01

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	617	77.8	2022.06.27 15:10:01
Subsea 7 S.A.	LU0075646355	317	77.8	2022.06.27 15:10:01
Subsea 7 S.A.	LU0075646355	300	77.8	2022.06.27 15:10:01
Subsea 7 S.A.	LU0075646355	54	77.8	2022.06.27 15:10:01
Subsea 7 S.A.	LU0075646355	60	77.8	2022.06.27 15:10:01
Subsea 7 S.A.	LU0075646355	449	77.8	2022.06.27 15:10:23
Subsea 7 S.A.	LU0075646355	508	77.74	2022.06.27 15:10:23
Subsea 7 S.A.	LU0075646355	265	77.74	2022.06.27 15:10:23
Subsea 7 S.A.	LU0075646355	243	77.74	2022.06.27 15:10:23
Subsea 7 S.A.	LU0075646355	54	77.74	2022.06.27 15:10:23
Subsea 7 S.A.	LU0075646355	508	77.74	2022.06.27 15:10:23
Subsea 7 S.A.	LU0075646355	400	77.74	2022.06.27 15:10:23
Subsea 7 S.A.	LU0075646355	1356	77.56	2022.06.27 15:11:00
Subsea 7 S.A.	LU0075646355	390	77.56	2022.06.27 15:11:00
Subsea 7 S.A.	LU0075646355	1356	77.56	2022.06.27 15:11:00
Subsea 7 S.A.	LU0075646355	357	77.46	2022.06.27 15:12:41
Subsea 7 S.A.	LU0075646355	469	77.62	2022.06.27 15:16:04
Subsea 7 S.A.	LU0075646355	500	77.6	2022.06.27 15:16:04
Subsea 7 S.A.	LU0075646355	600	77.6	2022.06.27 15:16:04
Subsea 7 S.A.	LU0075646355	138	77.6	2022.06.27 15:16:04
Subsea 7 S.A.	LU0075646355	437	77.58	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	437	77.58	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	81	77.58	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	437	77.58	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	260	77.58	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	403	77.56	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	410	77.56	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	626	77.56	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	626	77.56	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	626	77.56	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	600	77.56	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	26	77.56	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	574	77.56	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	22	77.56	2022.06.27 15:16:18
Subsea 7 S.A.	LU0075646355	311	77.56	2022.06.27 15:16:19
Subsea 7 S.A.	LU0075646355	345	77.5	2022.06.27 15:19:46
Subsea 7 S.A.	LU0075646355	449	77.36	2022.06.27 15:20:44
Subsea 7 S.A.	LU0075646355	555	77.36	2022.06.27 15:20:44
Subsea 7 S.A.	LU0075646355	2151	77.36	2022.06.27 15:20:44
Subsea 7 S.A.	LU0075646355	555	77.36	2022.06.27 15:20:44
Subsea 7 S.A.	LU0075646355	555	77.36	2022.06.27 15:20:45
Subsea 7 S.A.	LU0075646355	56	77.36	2022.06.27 15:20:45
Subsea 7 S.A.	LU0075646355	105	77.34	2022.06.27 15:20:47
Subsea 7 S.A.	LU0075646355	34	77.34	2022.06.27 15:20:47
Subsea 7 S.A.	LU0075646355	578	77.28	2022.06.27 15:22:24
Subsea 7 S.A.	LU0075646355	587	77.28	2022.06.27 15:22:24
Subsea 7 S.A.	LU0075646355	578	77.28	2022.06.27 15:22:24
Subsea 7 S.A.	LU0075646355	9	77.28	2022.06.27 15:22:24
Subsea 7 S.A.	LU0075646355	578	77.28	2022.06.27 15:22:24

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	578	77.28	2022.06.27 15:22:24
Subsea 7 S.A.	LU0075646355	477	77.28	2022.06.27 15:22:24
Subsea 7 S.A.	LU0075646355	429	77.54	2022.06.27 15:29:19
Subsea 7 S.A.	LU0075646355	391	77.54	2022.06.27 15:29:41
Subsea 7 S.A.	LU0075646355	664	77.56	2022.06.27 15:30:11
Subsea 7 S.A.	LU0075646355	596	77.56	2022.06.27 15:30:11
Subsea 7 S.A.	LU0075646355	598	77.54	2022.06.27 15:30:30
Subsea 7 S.A.	LU0075646355	317	77.54	2022.06.27 15:30:30
Subsea 7 S.A.	LU0075646355	298	77.54	2022.06.27 15:30:42
Subsea 7 S.A.	LU0075646355	112	77.54	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	45	77.54	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	460	77.54	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	740	77.54	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	175	77.54	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	626	77.54	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	512	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	623	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	597	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	623	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	267	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	355	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	245	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	268	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	332	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	180	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	623	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	512	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	417	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	512	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	623	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	597	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	600	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	180	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	23	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	332	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	623	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	269	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	243	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	37	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	512	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	487	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	12	77.5	2022.06.27 15:30:44
Subsea 7 S.A.	LU0075646355	584	77.52	2022.06.27 15:33:23
Subsea 7 S.A.	LU0075646355	224	77.52	2022.06.27 15:33:23
Subsea 7 S.A.	LU0075646355	574	77.5	2022.06.27 15:36:39
Subsea 7 S.A.	LU0075646355	574	77.5	2022.06.27 15:36:39
Subsea 7 S.A.	LU0075646355	574	77.5	2022.06.27 15:36:40
Subsea 7 S.A.	LU0075646355	574	77.5	2022.06.27 15:36:40
Subsea 7 S.A.	LU0075646355	439	77.5	2022.06.27 15:36:40

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	949	77.46	2022.06.27 15:38:10
Subsea 7 S.A.	LU0075646355	506	77.44	2022.06.27 15:38:10
Subsea 7 S.A.	LU0075646355	3535	77.44	2022.06.27 15:38:10
Subsea 7 S.A.	LU0075646355	472	77.42	2022.06.27 15:38:10
Subsea 7 S.A.	LU0075646355	806	77.92	2022.06.27 15:41:20
Subsea 7 S.A.	LU0075646355	25	77.92	2022.06.27 15:41:20
Subsea 7 S.A.	LU0075646355	440	77.92	2022.06.27 15:41:20
Subsea 7 S.A.	LU0075646355	600	77.92	2022.06.27 15:41:20
Subsea 7 S.A.	LU0075646355	231	77.92	2022.06.27 15:41:20
Subsea 7 S.A.	LU0075646355	135	77.92	2022.06.27 15:41:20
Subsea 7 S.A.	LU0075646355	294	77.94	2022.06.27 15:41:22
Subsea 7 S.A.	LU0075646355	88	77.94	2022.06.27 15:41:22
Subsea 7 S.A.	LU0075646355	522	77.9	2022.06.27 15:42:01
Subsea 7 S.A.	LU0075646355	135	77.9	2022.06.27 15:42:01
Subsea 7 S.A.	LU0075646355	291	77.9	2022.06.27 15:42:01
Subsea 7 S.A.	LU0075646355	174	77.9	2022.06.27 15:42:01
Subsea 7 S.A.	LU0075646355	600	77.9	2022.06.27 15:42:01
Subsea 7 S.A.	LU0075646355	654	77.9	2022.06.27 15:42:54
Subsea 7 S.A.	LU0075646355	654	77.9	2022.06.27 15:42:54
Subsea 7 S.A.	LU0075646355	204	77.9	2022.06.27 15:42:54
Subsea 7 S.A.	LU0075646355	450	77.9	2022.06.27 15:42:54
Subsea 7 S.A.	LU0075646355	388	77.9	2022.06.27 15:43:16
Subsea 7 S.A.	LU0075646355	920	78	2022.06.27 15:44:49
Subsea 7 S.A.	LU0075646355	572	78	2022.06.27 15:44:49
Subsea 7 S.A.	LU0075646355	920	78	2022.06.27 15:44:49
Subsea 7 S.A.	LU0075646355	135	78	2022.06.27 15:44:49
Subsea 7 S.A.	LU0075646355	654	78	2022.06.27 15:44:49
Subsea 7 S.A.	LU0075646355	151	78	2022.06.27 15:44:49
Subsea 7 S.A.	LU0075646355	115	78	2022.06.27 15:44:49
Subsea 7 S.A.	LU0075646355	940	78	2022.06.27 15:44:49
Subsea 7 S.A.	LU0075646355	590	77.96	2022.06.27 15:45:08
Subsea 7 S.A.	LU0075646355	591	77.96	2022.06.27 15:45:08
Subsea 7 S.A.	LU0075646355	585	77.96	2022.06.27 15:45:08
Subsea 7 S.A.	LU0075646355	6	77.96	2022.06.27 15:45:09
Subsea 7 S.A.	LU0075646355	17	77.96	2022.06.27 15:45:09
Subsea 7 S.A.	LU0075646355	195	77.92	2022.06.27 15:45:10
Subsea 7 S.A.	LU0075646355	180	77.92	2022.06.27 15:45:10
Subsea 7 S.A.	LU0075646355	118	77.92	2022.06.27 15:45:10
Subsea 7 S.A.	LU0075646355	220	77.92	2022.06.27 15:45:10
Subsea 7 S.A.	LU0075646355	426	77.92	2022.06.27 15:45:10
Subsea 7 S.A.	LU0075646355	533	77.92	2022.06.27 15:45:10
Subsea 7 S.A.	LU0075646355	533	77.92	2022.06.27 15:45:10
Subsea 7 S.A.	LU0075646355	606	77.92	2022.06.27 15:45:10
Subsea 7 S.A.	LU0075646355	223	77.9	2022.06.27 15:46:59
Subsea 7 S.A.	LU0075646355	75	77.9	2022.06.27 15:47:00
Subsea 7 S.A.	LU0075646355	298	77.9	2022.06.27 15:47:10
Subsea 7 S.A.	LU0075646355	997	78	2022.07.01 09:09:43
Subsea 7 S.A.	LU0075646355	617	77.94	2022.07.01 09:09:43
Subsea 7 S.A.	LU0075646355	403	77.94	2022.07.01 09:09:43

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1003	77.94	2022.07.01 09:09:43
Subsea 7 S.A.	LU0075646355	747	77.72	2022.07.01 09:12:23
Subsea 7 S.A.	LU0075646355	421	77.72	2022.07.01 09:12:23
Subsea 7 S.A.	LU0075646355	455	77.56	2022.07.01 09:13:16
Subsea 7 S.A.	LU0075646355	244	77.56	2022.07.01 09:13:16
Subsea 7 S.A.	LU0075646355	179	77.66	2022.07.01 09:15:50
Subsea 7 S.A.	LU0075646355	688	77.66	2022.07.01 09:15:50
Subsea 7 S.A.	LU0075646355	910	77.54	2022.07.01 09:15:55
Subsea 7 S.A.	LU0075646355	862	77.56	2022.07.01 09:15:55
Subsea 7 S.A.	LU0075646355	781	77.4	2022.07.01 09:16:42
Subsea 7 S.A.	LU0075646355	892	77.46	2022.07.01 09:19:37
Subsea 7 S.A.	LU0075646355	669	77.4	2022.07.01 09:19:37
Subsea 7 S.A.	LU0075646355	669	77.38	2022.07.01 09:19:37
Subsea 7 S.A.	LU0075646355	671	77.36	2022.07.01 09:19:37
Subsea 7 S.A.	LU0075646355	455	77.5	2022.07.01 09:23:17
Subsea 7 S.A.	LU0075646355	821	77.5	2022.07.01 09:23:17
Subsea 7 S.A.	LU0075646355	268	77.44	2022.07.01 09:24:19
Subsea 7 S.A.	LU0075646355	208	77.44	2022.07.01 09:24:20
Subsea 7 S.A.	LU0075646355	248	77.44	2022.07.01 09:24:20
Subsea 7 S.A.	LU0075646355	726	77.44	2022.07.01 09:25:02
Subsea 7 S.A.	LU0075646355	693	77.4	2022.07.01 09:25:02
Subsea 7 S.A.	LU0075646355	659	77.4	2022.07.01 09:25:02
Subsea 7 S.A.	LU0075646355	1247	78	2022.07.01 10:05:09
Subsea 7 S.A.	LU0075646355	1270	77.98	2022.07.01 10:05:09
Subsea 7 S.A.	LU0075646355	93	77.98	2022.07.01 10:05:09
Subsea 7 S.A.	LU0075646355	1210	77.98	2022.07.01 10:05:09
Subsea 7 S.A.	LU0075646355	1262	77.88	2022.07.01 10:07:53
Subsea 7 S.A.	LU0075646355	172	77.84	2022.07.01 10:16:09
Subsea 7 S.A.	LU0075646355	592	77.84	2022.07.01 10:16:09
Subsea 7 S.A.	LU0075646355	478	77.84	2022.07.01 10:19:37
Subsea 7 S.A.	LU0075646355	125	77.8	2022.07.01 10:20:00
Subsea 7 S.A.	LU0075646355	22	77.8	2022.07.01 10:20:00
Subsea 7 S.A.	LU0075646355	42	77.8	2022.07.01 10:20:00
Subsea 7 S.A.	LU0075646355	484	77.8	2022.07.01 10:20:00
Subsea 7 S.A.	LU0075646355	123	77.8	2022.07.01 10:20:00
Subsea 7 S.A.	LU0075646355	142	77.82	2022.07.01 10:22:11
Subsea 7 S.A.	LU0075646355	282	77.76	2022.07.01 10:22:11
Subsea 7 S.A.	LU0075646355	198	77.76	2022.07.01 10:22:11
Subsea 7 S.A.	LU0075646355	282	77.76	2022.07.01 10:22:11
Subsea 7 S.A.	LU0075646355	14	77.76	2022.07.01 10:22:11
Subsea 7 S.A.	LU0075646355	11	77.76	2022.07.01 10:22:11
Subsea 7 S.A.	LU0075646355	271	77.76	2022.07.01 10:22:11
Subsea 7 S.A.	LU0075646355	11	77.76	2022.07.01 10:22:11
Subsea 7 S.A.	LU0075646355	69	77.76	2022.07.01 10:22:11
Subsea 7 S.A.	LU0075646355	52	77.76	2022.07.01 10:22:12
Subsea 7 S.A.	LU0075646355	987	77.82	2022.07.01 10:23:06
Subsea 7 S.A.	LU0075646355	960	77.74	2022.07.01 10:25:17
Subsea 7 S.A.	LU0075646355	549	77.7	2022.07.01 10:25:17
Subsea 7 S.A.	LU0075646355	437	77.7	2022.07.01 10:25:17

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	345	77.7	2022.07.01 10:25:17
Subsea 7 S.A.	LU0075646355	1017	77.7	2022.07.01 10:25:17
Subsea 7 S.A.	LU0075646355	88	77.54	2022.07.01 10:25:55
Subsea 7 S.A.	LU0075646355	943	77.54	2022.07.01 10:25:55
Subsea 7 S.A.	LU0075646355	476	77.38	2022.07.01 10:33:37
Subsea 7 S.A.	LU0075646355	37	77.38	2022.07.01 10:33:37
Subsea 7 S.A.	LU0075646355	360	77.38	2022.07.01 10:33:37
Subsea 7 S.A.	LU0075646355	875	77.34	2022.07.01 10:33:37
Subsea 7 S.A.	LU0075646355	885	77.32	2022.07.01 10:33:37
Subsea 7 S.A.	LU0075646355	961	77.34	2022.07.01 10:33:37
Subsea 7 S.A.	LU0075646355	68	77.32	2022.07.01 10:33:37
Subsea 7 S.A.	LU0075646355	941	77.28	2022.07.01 10:39:57
Subsea 7 S.A.	LU0075646355	219	77.24	2022.07.01 10:39:57
Subsea 7 S.A.	LU0075646355	261	77.24	2022.07.01 10:39:57
Subsea 7 S.A.	LU0075646355	400	77.24	2022.07.01 10:39:57
Subsea 7 S.A.	LU0075646355	500	77.68	2022.07.01 10:45:28
Subsea 7 S.A.	LU0075646355	500	77.66	2022.07.01 10:45:28
Subsea 7 S.A.	LU0075646355	500	77.62	2022.07.01 10:45:30
Subsea 7 S.A.	LU0075646355	24	77.68	2022.07.01 10:48:31
Subsea 7 S.A.	LU0075646355	397	77.68	2022.07.01 10:48:31
Subsea 7 S.A.	LU0075646355	90	77.7	2022.07.01 10:49:17
Subsea 7 S.A.	LU0075646355	139	77.68	2022.07.01 10:49:22
Subsea 7 S.A.	LU0075646355	139	77.68	2022.07.01 10:49:22
Subsea 7 S.A.	LU0075646355	597	77.68	2022.07.01 10:49:22
Subsea 7 S.A.	LU0075646355	123	77.84	2022.07.01 10:51:13
Subsea 7 S.A.	LU0075646355	379	77.88	2022.07.01 10:52:01
Subsea 7 S.A.	LU0075646355	159	77.88	2022.07.01 10:52:01
Subsea 7 S.A.	LU0075646355	187	77.88	2022.07.01 10:52:01
Subsea 7 S.A.	LU0075646355	820	77.9	2022.07.01 10:53:32
Subsea 7 S.A.	LU0075646355	198	77.9	2022.07.01 10:53:32
Subsea 7 S.A.	LU0075646355	53	77.92	2022.07.01 10:56:11
Subsea 7 S.A.	LU0075646355	321	77.92	2022.07.01 10:56:15
Subsea 7 S.A.	LU0075646355	152	77.92	2022.07.01 10:56:15
Subsea 7 S.A.	LU0075646355	475	77.96	2022.07.01 10:57:25
Subsea 7 S.A.	LU0075646355	471	77.96	2022.07.01 10:58:19
Subsea 7 S.A.	LU0075646355	252	77.96	2022.07.01 11:00:00
Subsea 7 S.A.	LU0075646355	180	77.96	2022.07.01 11:00:00
Subsea 7 S.A.	LU0075646355	300	77.88	2022.07.01 11:02:06
Subsea 7 S.A.	LU0075646355	464	78	2022.07.01 11:11:16
Subsea 7 S.A.	LU0075646355	391	78	2022.07.01 11:29:29
Subsea 7 S.A.	LU0075646355	119	78	2022.07.01 11:29:29
Subsea 7 S.A.	LU0075646355	162	78	2022.07.01 11:29:29
Subsea 7 S.A.	LU0075646355	37	77.98	2022.07.01 11:31:02
Subsea 7 S.A.	LU0075646355	104	77.98	2022.07.01 11:34:01
Subsea 7 S.A.	LU0075646355	142	77.98	2022.07.01 11:34:01
Subsea 7 S.A.	LU0075646355	494	77.96	2022.07.01 11:39:24
Subsea 7 S.A.	LU0075646355	214	77.96	2022.07.01 11:39:24
Subsea 7 S.A.	LU0075646355	56	77.96	2022.07.01 11:39:24
Subsea 7 S.A.	LU0075646355	500	78	2022.07.01 11:43:34

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	172	78	2022.07.01 11:43:36
Subsea 7 S.A.	LU0075646355	126	78	2022.07.01 11:43:36
Subsea 7 S.A.	LU0075646355	400	77.98	2022.07.01 11:43:36
Subsea 7 S.A.	LU0075646355	44	77.98	2022.07.01 11:45:19
Subsea 7 S.A.	LU0075646355	151	77.98	2022.07.01 11:45:20
Subsea 7 S.A.	LU0075646355	411	77.98	2022.07.01 11:45:20
Subsea 7 S.A.	LU0075646355	156	77.98	2022.07.01 11:45:20
Subsea 7 S.A.	LU0075646355	151	77.98	2022.07.01 11:45:20
Subsea 7 S.A.	LU0075646355	316	77.96	2022.07.01 11:48:27
Subsea 7 S.A.	LU0075646355	500	77.96	2022.07.01 11:48:27
Subsea 7 S.A.	LU0075646355	208	77.96	2022.07.01 11:48:27
Subsea 7 S.A.	LU0075646355	300	77.94	2022.07.01 11:48:28
Subsea 7 S.A.	LU0075646355	293	77.94	2022.07.01 11:48:28
Subsea 7 S.A.	LU0075646355	42	77.9	2022.07.01 11:53:36
Subsea 7 S.A.	LU0075646355	78	77.9	2022.07.01 11:53:37
Subsea 7 S.A.	LU0075646355	569	77.88	2022.07.01 11:53:55
Subsea 7 S.A.	LU0075646355	304	77.96	2022.07.01 11:58:42
Subsea 7 S.A.	LU0075646355	304	77.96	2022.07.01 11:58:42
Subsea 7 S.A.	LU0075646355	696	77.96	2022.07.01 11:58:42
Subsea 7 S.A.	LU0075646355	210	77.96	2022.07.01 11:58:42
Subsea 7 S.A.	LU0075646355	94	77.96	2022.07.01 11:58:42
Subsea 7 S.A.	LU0075646355	240	77.96	2022.07.01 11:58:42
Subsea 7 S.A.	LU0075646355	173	77.96	2022.07.01 11:58:43
Subsea 7 S.A.	LU0075646355	131	77.96	2022.07.01 11:58:43
Subsea 7 S.A.	LU0075646355	304	77.96	2022.07.01 11:58:43
Subsea 7 S.A.	LU0075646355	846	77.92	2022.07.01 13:51:16
Subsea 7 S.A.	LU0075646355	91	77.92	2022.07.01 13:51:17
Subsea 7 S.A.	LU0075646355	166	77.92	2022.07.01 13:51:17
Subsea 7 S.A.	LU0075646355	1227	77.94	2022.07.01 13:54:36
Subsea 7 S.A.	LU0075646355	1104	77.92	2022.07.01 13:54:37
Subsea 7 S.A.	LU0075646355	1194	77.92	2022.07.01 13:54:37
Subsea 7 S.A.	LU0075646355	428	77.9	2022.07.01 14:02:01
Subsea 7 S.A.	LU0075646355	358	77.96	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	946	78	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	142	77.98	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	196	77.98	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	248	77.96	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	439	77.94	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	587	77.94	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	413	77.94	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	218	77.94	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	1000	77.94	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	218	77.94	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	11	77.94	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	338	77.98	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	70	77.96	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	270	77.98	2022.07.01 14:04:27
Subsea 7 S.A.	LU0075646355	500	78	2022.07.01 14:14:06
Subsea 7 S.A.	LU0075646355	500	78	2022.07.01 14:14:06

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	131	78	2022.07.01 14:14:06
Subsea 7 S.A.	LU0075646355	912	77.82	2022.07.01 14:15:29
Subsea 7 S.A.	LU0075646355	935	77.8	2022.07.01 14:15:29
Subsea 7 S.A.	LU0075646355	1032	77.38	2022.07.01 14:23:01
Subsea 7 S.A.	LU0075646355	938	77.36	2022.07.01 14:23:01
Subsea 7 S.A.	LU0075646355	169	77.36	2022.07.01 14:23:01
Subsea 7 S.A.	LU0075646355	932	77.34	2022.07.01 14:23:01
Subsea 7 S.A.	LU0075646355	908	77.08	2022.07.01 14:27:06
Subsea 7 S.A.	LU0075646355	162	77.08	2022.07.01 14:27:06
Subsea 7 S.A.	LU0075646355	1064	77.08	2022.07.01 14:27:06
Subsea 7 S.A.	LU0075646355	1307	77.06	2022.07.01 14:27:07
Subsea 7 S.A.	LU0075646355	663	77.62	2022.07.01 14:38:39
Subsea 7 S.A.	LU0075646355	663	77.62	2022.07.01 14:38:39
Subsea 7 S.A.	LU0075646355	207	77.62	2022.07.01 14:38:39
Subsea 7 S.A.	LU0075646355	33	77.7	2022.07.01 14:39:51
Subsea 7 S.A.	LU0075646355	633	77.72	2022.07.01 14:39:51
Subsea 7 S.A.	LU0075646355	307	77.72	2022.07.01 14:39:51
Subsea 7 S.A.	LU0075646355	172	77.72	2022.07.01 14:40:18
Subsea 7 S.A.	LU0075646355	468	77.72	2022.07.01 14:40:32
Subsea 7 S.A.	LU0075646355	472	77.82	2022.07.01 14:41:44
Subsea 7 S.A.	LU0075646355	366	77.78	2022.07.01 14:41:44
Subsea 7 S.A.	LU0075646355	357	77.78	2022.07.01 14:41:44
Subsea 7 S.A.	LU0075646355	452	77.78	2022.07.01 14:41:44
Subsea 7 S.A.	LU0075646355	174	77.9	2022.07.01 14:44:21
Subsea 7 S.A.	LU0075646355	317	77.96	2022.07.01 14:44:29
Subsea 7 S.A.	LU0075646355	468	78	2022.07.01 14:44:29
Subsea 7 S.A.	LU0075646355	317	77.96	2022.07.01 14:44:29
Subsea 7 S.A.	LU0075646355	197	77.96	2022.07.01 14:48:03
Subsea 7 S.A.	LU0075646355	237	77.96	2022.07.01 14:48:03
Subsea 7 S.A.	LU0075646355	556	77.98	2022.07.01 14:49:29
Subsea 7 S.A.	LU0075646355	289	77.98	2022.07.01 14:49:29
Subsea 7 S.A.	LU0075646355	267	77.98	2022.07.01 14:49:29
Subsea 7 S.A.	LU0075646355	188	77.98	2022.07.01 14:49:29
Subsea 7 S.A.	LU0075646355	455	77.98	2022.07.01 14:49:29
Subsea 7 S.A.	LU0075646355	101	77.98	2022.07.01 14:49:29
Subsea 7 S.A.	LU0075646355	39	77.98	2022.07.01 14:49:29
Subsea 7 S.A.	LU0075646355	193	78	2022.07.01 15:51:10
Subsea 7 S.A.	LU0075646355	27	78	2022.07.01 15:51:10
Subsea 7 S.A.	LU0075646355	419	78	2022.07.01 15:51:10
Subsea 7 S.A.	LU0075646355	220	78	2022.07.01 15:51:10
Subsea 7 S.A.	LU0075646355	427	78	2022.07.01 15:51:10
Subsea 7 S.A.	LU0075646355	212	78	2022.07.01 15:51:10
Subsea 7 S.A.	LU0075646355	3	78	2022.07.01 15:51:10
Subsea 7 S.A.	LU0075646355	575	77.88	2022.07.01 15:51:45
Subsea 7 S.A.	LU0075646355	415	77.98	2022.07.01 16:01:30
Subsea 7 S.A.	LU0075646355	159	77.98	2022.07.01 16:01:30
Subsea 7 S.A.	LU0075646355	574	77.98	2022.07.01 16:01:31
Subsea 7 S.A.	LU0075646355	926	77.98	2022.07.01 16:01:31
Subsea 7 S.A.	LU0075646355	574	77.98	2022.07.01 16:01:32

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	574	77.98	2022.07.01 16:01:32
Subsea 7 S.A.	LU0075646355	28	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	851	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	91	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	788	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	91	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	500	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	379	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	500	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	391	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	53	77.96	2022.07.01 16:01:56
Subsea 7 S.A.	LU0075646355	435	77.96	2022.07.01 16:01:57
Subsea 7 S.A.	LU0075646355	362	77.96	2022.07.01 16:01:57
Subsea 7 S.A.	LU0075646355	579	77.92	2022.07.01 16:01:57
Subsea 7 S.A.	LU0075646355	630	77.92	2022.07.01 16:01:57
Subsea 7 S.A.	LU0075646355	432	77.92	2022.07.01 16:01:57
Subsea 7 S.A.	LU0075646355	571	77.68	2022.07.01 16:02:12
Subsea 7 S.A.	LU0075646355	571	77.68	2022.07.01 16:02:12
Subsea 7 S.A.	LU0075646355	571	77.68	2022.07.01 16:02:12
Subsea 7 S.A.	LU0075646355	571	77.68	2022.07.01 16:02:12
Subsea 7 S.A.	LU0075646355	377	77.24	2022.07.01 16:04:20
Subsea 7 S.A.	LU0075646355	155	77.24	2022.07.01 16:04:20
Subsea 7 S.A.	LU0075646355	377	77.24	2022.07.01 16:04:20
Subsea 7 S.A.	LU0075646355	2359	77.24	2022.07.01 16:04:20
Subsea 7 S.A.	LU0075646355	377	77.24	2022.07.01 16:04:20
Subsea 7 S.A.	LU0075646355	377	77.24	2022.07.01 16:04:20
Subsea 7 S.A.	LU0075646355	377	77.24	2022.07.01 16:04:20
Subsea 7 S.A.	LU0075646355	377	77.24	2022.07.01 16:04:21
Subsea 7 S.A.	LU0075646355	377	77.24	2022.07.01 16:04:21
Subsea 7 S.A.	LU0075646355	377	77.24	2022.07.01 16:04:21
Subsea 7 S.A.	LU0075646355	377	77.24	2022.07.01 16:04:21
Subsea 7 S.A.	LU0075646355	2392	77.24	2022.07.01 16:04:21
Subsea 7 S.A.	LU0075646355	542	77.2	2022.07.01 16:04:22
Subsea 7 S.A.	LU0075646355	662	77.2	2022.07.01 16:04:22
Subsea 7 S.A.	LU0075646355	267	77.2	2022.07.01 16:04:22
Subsea 7 S.A.	LU0075646355	525	77.2	2022.07.01 16:04:22
Subsea 7 S.A.	LU0075646355	290	77.22	2022.07.01 16:06:35
Subsea 7 S.A.	LU0075646355	177	77.22	2022.07.01 16:06:35
Subsea 7 S.A.	LU0075646355	290	77.22	2022.07.01 16:06:35
Subsea 7 S.A.	LU0075646355	76	77.22	2022.07.01 16:06:35
Subsea 7 S.A.	LU0075646355	78	77.28	2022.07.01 16:06:48
Subsea 7 S.A.	LU0075646355	124	77.28	2022.07.01 16:06:48
Subsea 7 S.A.	LU0075646355	86	77.26	2022.07.01 16:06:50
Subsea 7 S.A.	LU0075646355	312	77.28	2022.07.01 16:07:02
Subsea 7 S.A.	LU0075646355	11	77.28	2022.07.01 16:07:02
Subsea 7 S.A.	LU0075646355	312	77.28	2022.07.01 16:07:02
Subsea 7 S.A.	LU0075646355	604	77.32	2022.07.01 16:08:05
Subsea 7 S.A.	LU0075646355	178	77.32	2022.07.01 16:08:05
Subsea 7 S.A.	LU0075646355	14	77.48	2022.07.01 16:08:21

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1573	77.48	2022.07.01 16:08:21
Subsea 7 S.A.	LU0075646355	1049	77.52	2022.07.01 16:08:26
Subsea 7 S.A.	LU0075646355	1077	77.52	2022.07.01 16:08:26
Subsea 7 S.A.	LU0075646355	131	77.52	2022.07.01 16:08:26
Subsea 7 S.A.	LU0075646355	392	77.52	2022.07.01 16:08:26
Subsea 7 S.A.	LU0075646355	231	77.52	2022.07.01 16:08:26
Subsea 7 S.A.	LU0075646355	254	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	61	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	615	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	61	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	930	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	676	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	195	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	59	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	556	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	930	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	52	77.48	2022.07.01 16:08:29
Subsea 7 S.A.	LU0075646355	930	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	1926	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	166	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	764	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	2938	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	500	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	430	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	289	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	270	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	371	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	500	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	141	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	289	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	211	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	430	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	500	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	430	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	356	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	574	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	356	77.48	2022.07.01 16:08:30
Subsea 7 S.A.	LU0075646355	859	77.48	2022.07.01 16:08:31
Subsea 7 S.A.	LU0075646355	129	77.42	2022.07.01 16:08:31
Subsea 7 S.A.	LU0075646355	570	77.26	2022.07.01 16:09:49
Subsea 7 S.A.	LU0075646355	629	77.26	2022.07.01 16:09:49
Subsea 7 S.A.	LU0075646355	570	77.26	2022.07.01 16:09:49
Subsea 7 S.A.	LU0075646355	72	77.26	2022.07.01 16:09:49
Subsea 7 S.A.	LU0075646355	629	77.26	2022.07.01 16:09:49
Subsea 7 S.A.	LU0075646355	169	77.26	2022.07.01 16:09:49
Subsea 7 S.A.	LU0075646355	629	77.26	2022.07.01 16:09:49
Subsea 7 S.A.	LU0075646355	401	77.26	2022.07.01 16:09:49
Subsea 7 S.A.	LU0075646355	629	77.26	2022.07.01 16:09:49
Subsea 7 S.A.	LU0075646355	30	77.26	2022.07.01 16:09:49

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	342	77.18	2022.07.01 16:10:52
Subsea 7 S.A.	LU0075646355	749	77.18	2022.07.01 16:10:52
Subsea 7 S.A.	LU0075646355	365	77.18	2022.07.01 16:10:52
Subsea 7 S.A.	LU0075646355	381	77.18	2022.07.01 16:10:52
Subsea 7 S.A.	LU0075646355	170	77.18	2022.07.01 16:10:53
Subsea 7 S.A.	LU0075646355	655	77.18	2022.07.01 16:10:53
Subsea 7 S.A.	LU0075646355	42	77.18	2022.07.01 16:10:53
Subsea 7 S.A.	LU0075646355	655	77.18	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	3075	77.18	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	655	77.18	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	961	77.18	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	45	77.16	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	616	77.16	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	638	77.16	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	289	77.16	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	270	77.16	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	102	77.16	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	638	77.16	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	514	77.16	2022.07.01 16:10:54
Subsea 7 S.A.	LU0075646355	638	77.16	2022.07.01 16:10:55
Subsea 7 S.A.	LU0075646355	661	77.16	2022.07.01 16:10:55
Subsea 7 S.A.	LU0075646355	19	77.16	2022.07.01 16:10:55
Subsea 7 S.A.	LU0075646355	100	77.08	2022.07.01 16:11:39
Subsea 7 S.A.	LU0075646355	449	77.08	2022.07.01 16:11:39
Subsea 7 S.A.	LU0075646355	489	77.08	2022.07.01 16:11:39
Subsea 7 S.A.	LU0075646355	330	77.08	2022.07.01 16:13:35
Subsea 7 S.A.	LU0075646355	217	77.26	2022.07.01 16:15:18
Subsea 7 S.A.	LU0075646355	9	77.26	2022.07.01 16:15:19
Subsea 7 S.A.	LU0075646355	71	77.26	2022.07.01 16:15:31
Subsea 7 S.A.	LU0075646355	510	77.4	2022.07.01 16:17:12
Subsea 7 S.A.	LU0075646355	155	77.4	2022.07.01 16:17:12
Subsea 7 S.A.	LU0075646355	510	77.4	2022.07.01 16:17:12
Subsea 7 S.A.	LU0075646355	665	77.4	2022.07.01 16:17:12
Subsea 7 S.A.	LU0075646355	1031	77.42	2022.07.01 16:17:30
Subsea 7 S.A.	LU0075646355	309	77.42	2022.07.01 16:17:30
Subsea 7 S.A.	LU0075646355	552	77.46	2022.07.01 16:17:34
Subsea 7 S.A.	LU0075646355	85	77.46	2022.07.01 16:17:34
Subsea 7 S.A.	LU0075646355	553	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	602	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	553	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	553	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	311	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	553	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	311	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	311	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	553	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	602	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	34	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	327	77.46	2022.07.01 16:17:53

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	275	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	311	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	311	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	135	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	602	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	244	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	602	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	361	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	588	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	14	77.46	2022.07.01 16:17:53
Subsea 7 S.A.	LU0075646355	602	77.46	2022.07.01 16:17:54
Subsea 7 S.A.	LU0075646355	602	77.46	2022.07.01 16:17:54
Subsea 7 S.A.	LU0075646355	1624	77.46	2022.07.01 16:17:54
Subsea 7 S.A.	LU0075646355	546	77.46	2022.07.01 16:17:55
Subsea 7 S.A.	LU0075646355	100	77.5	2022.07.01 16:17:57
Subsea 7 S.A.	LU0075646355	435	77.5	2022.07.01 16:17:57
Subsea 7 S.A.	LU0075646355	361	77.5	2022.07.01 16:17:57
Subsea 7 S.A.	LU0075646355	105	77.5	2022.07.01 16:18:01
Subsea 7 S.A.	LU0075646355	361	77.5	2022.07.01 16:18:01
Subsea 7 S.A.	LU0075646355	4	77.5	2022.07.01 16:18:01
Subsea 7 S.A.	LU0075646355	22	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	388	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	137	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	314	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	239	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	261	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	49	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	314	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	131	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	142	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	388	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	279	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	388	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	314	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	388	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	279	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	314	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	388	77.5	2022.07.01 16:19:03
Subsea 7 S.A.	LU0075646355	279	77.5	2022.07.01 16:19:03