

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646844	841	68.62	2022.03.03 11:05:34
Subsea 7 S.A.	LU0075646845	860	68.58	2022.03.03 11:05:42
Subsea 7 S.A.	LU0075646846	836	68.58	2022.03.03 11:05:42
Subsea 7 S.A.	LU0075646847	477	68.4	2022.03.03 11:07:13
Subsea 7 S.A.	LU0075646848	802	68.4	2022.03.03 11:07:13
Subsea 7 S.A.	LU0075646849	276	68.44	2022.03.03 11:09:11
Subsea 7 S.A.	LU0075646850	454	68.44	2022.03.03 11:09:11
Subsea 7 S.A.	LU0075646851	562	68.44	2022.03.03 11:09:11
Subsea 7 S.A.	LU0075646852	75	68.24	2022.03.03 11:10:30
Subsea 7 S.A.	LU0075646853	525	68.24	2022.03.03 11:10:30
Subsea 7 S.A.	LU0075646854	600	68.24	2022.03.03 11:10:30
Subsea 7 S.A.	LU0075646855	101	68.24	2022.03.03 11:10:30
Subsea 7 S.A.	LU0075646856	749	68.36	2022.03.03 11:13:50
Subsea 7 S.A.	LU0075646857	211	68.56	2022.03.03 11:15:34
Subsea 7 S.A.	LU0075646858	1011	68.56	2022.03.03 11:15:34
Subsea 7 S.A.	LU0075646859	515	68.52	2022.03.03 11:15:34
Subsea 7 S.A.	LU0075646860	21	68.68	2022.03.03 11:18:41
Subsea 7 S.A.	LU0075646861	328	68.7	2022.03.03 11:19:05
Subsea 7 S.A.	LU0075646862	328	68.7	2022.03.03 11:19:05
Subsea 7 S.A.	LU0075646863	813	68.7	2022.03.03 11:19:05
Subsea 7 S.A.	LU0075646864	328	68.7	2022.03.03 11:19:05
Subsea 7 S.A.	LU0075646865	579	68.7	2022.03.03 11:19:05
Subsea 7 S.A.	LU0075646866	320	68.6	2022.03.03 11:19:23
Subsea 7 S.A.	LU0075646867	378	68.6	2022.03.03 11:19:23
Subsea 7 S.A.	LU0075646868	66	68.6	2022.03.03 11:19:23
Subsea 7 S.A.	LU0075646869	852	68.6	2022.03.03 11:19:23
Subsea 7 S.A.	LU0075646870	139	68.32	2022.03.03 11:22:20
Subsea 7 S.A.	LU0075646871	460	68.2	2022.03.03 11:22:45
Subsea 7 S.A.	LU0075646872	680	68.24	2022.03.03 11:24:04
Subsea 7 S.A.	LU0075646873	389	68.22	2022.03.03 11:24:04
Subsea 7 S.A.	LU0075646874	600	68.22	2022.03.03 11:24:04
Subsea 7 S.A.	LU0075646875	211	68.22	2022.03.03 11:24:04
Subsea 7 S.A.	LU0075646876	432	68.22	2022.03.03 11:24:04
Subsea 7 S.A.	LU0075646877	1082	68.68	2022.03.03 11:28:16
Subsea 7 S.A.	LU0075646878	375	68.68	2022.03.03 11:28:16
Subsea 7 S.A.	LU0075646879	897	68.66	2022.03.03 11:28:16
Subsea 7 S.A.	LU0075646880	265	68.64	2022.03.03 11:28:16
Subsea 7 S.A.	LU0075646881	806	68.64	2022.03.03 11:28:16
Subsea 7 S.A.	LU0075646882	636	68.64	2022.03.03 11:28:16
Subsea 7 S.A.	LU0075646883	350	68.58	2022.03.03 11:31:11
Subsea 7 S.A.	LU0075646884	476	68.58	2022.03.03 11:31:11
Subsea 7 S.A.	LU0075646885	528	68.58	2022.03.03 11:31:11
Subsea 7 S.A.	LU0075646886	683	69.16	2022.03.03 11:33:52
Subsea 7 S.A.	LU0075646887	1117	69.16	2022.03.03 11:33:52
Subsea 7 S.A.	LU0075646888	343	69.16	2022.03.03 11:33:52
Subsea 7 S.A.	LU0075646889	1051	69.76	2022.03.03 11:39:47
Subsea 7 S.A.	LU0075646890	941	69.68	2022.03.03 11:39:47
Subsea 7 S.A.	LU0075646891	964	69.72	2022.03.03 11:39:47
Subsea 7 S.A.	LU0075646892	949	69.7	2022.03.03 11:39:47

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646893	947	69.7	2022.03.03 11:39:47
Subsea 7 S.A.	LU0075646894	546	69.46	2022.03.03 11:40:46
Subsea 7 S.A.	LU0075646895	1040	69.62	2022.03.03 11:46:48
Subsea 7 S.A.	LU0075646896	1023	69.6	2022.03.03 11:46:48
Subsea 7 S.A.	LU0075646897	1079	69.6	2022.03.03 11:46:48
Subsea 7 S.A.	LU0075646898	777	69.6	2022.03.03 11:46:48
Subsea 7 S.A.	LU0075646899	45	69.6	2022.03.03 11:46:48
Subsea 7 S.A.	LU0075646900	493	69.46	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646901	308	69.46	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646902	266	69.48	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646903	166	69.46	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646904	474	69.48	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646905	202	69.44	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646906	1074	69.44	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646907	360	69.44	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646908	299	69.44	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646909	49	69.44	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646910	246	69.44	2022.03.03 11:52:01
Subsea 7 S.A.	LU0075646911	717	69.58	2022.03.03 11:57:00
Subsea 7 S.A.	LU0075646912	482	69.58	2022.03.03 11:57:00
Subsea 7 S.A.	LU0075646913	504	69.56	2022.03.03 11:57:00
Subsea 7 S.A.	LU0075646914	415	69.58	2022.03.03 11:57:00
Subsea 7 S.A.	LU0075646915	600	69.56	2022.03.03 11:57:00
Subsea 7 S.A.	LU0075646916	935	69.72	2022.03.03 12:03:13
Subsea 7 S.A.	LU0075646917	1093	69.68	2022.03.03 12:03:13
Subsea 7 S.A.	LU0075646918	107	69.68	2022.03.03 12:03:13
Subsea 7 S.A.	LU0075646919	647	69.68	2022.03.03 12:03:13
Subsea 7 S.A.	LU0075646920	1074	69.66	2022.03.03 12:03:13
Subsea 7 S.A.	LU0075646921	104	69.68	2022.03.03 12:03:13
Subsea 7 S.A.	LU0075646922	3	69.66	2022.03.03 12:03:13
Subsea 7 S.A.	LU0075646923	1200	69.66	2022.03.03 12:03:13
Subsea 7 S.A.	LU0075646924	1246	69.54	2022.03.03 12:06:13
Subsea 7 S.A.	LU0075646925	720	69.54	2022.03.03 12:06:13
Subsea 7 S.A.	LU0075646926	63	69.66	2022.03.03 12:14:38
Subsea 7 S.A.	LU0075646927	964	69.66	2022.03.03 12:14:38
Subsea 7 S.A.	LU0075646928	1088	69.88	2022.03.03 12:17:32
Subsea 7 S.A.	LU0075646929	1115	69.88	2022.03.03 12:17:32
Subsea 7 S.A.	LU0075646930	1128	69.84	2022.03.03 12:17:32
Subsea 7 S.A.	LU0075646931	698	69.82	2022.03.03 12:17:32
Subsea 7 S.A.	LU0075646932	942	69.82	2022.03.03 12:17:32
Subsea 7 S.A.	LU0075646933	573	69.82	2022.03.03 12:17:32
Subsea 7 S.A.	LU0075646934	125	69.82	2022.03.03 12:17:32
Subsea 7 S.A.	LU0075646935	170	69.82	2022.03.03 12:17:32
Subsea 7 S.A.	LU0075646936	45	69.82	2022.03.03 12:17:32
Subsea 7 S.A.	LU0075646937	1060	69.72	2022.03.03 12:25:17
Subsea 7 S.A.	LU0075646938	9	69.72	2022.03.03 12:25:17
Subsea 7 S.A.	LU0075646939	683	69.7	2022.03.03 12:25:17
Subsea 7 S.A.	LU0075646940	341	69.7	2022.03.03 12:25:17
Subsea 7 S.A.	LU0075646941	349	69.68	2022.03.03 12:25:17

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646942	714	69.68	2022.03.03 12:25:17
Subsea 7 S.A.	LU0075646943	1392	69.68	2022.03.03 12:25:17
Subsea 7 S.A.	LU0075646944	1082	69.68	2022.03.03 12:25:17
Subsea 7 S.A.	LU0075646945	1319	69.44	2022.03.03 12:35:36
Subsea 7 S.A.	LU0075646946	250	69.44	2022.03.03 12:35:36
Subsea 7 S.A.	LU0075646947	560	69.44	2022.03.03 12:35:36
Subsea 7 S.A.	LU0075646948	194	69.54	2022.03.03 12:39:40
Subsea 7 S.A.	LU0075646949	1200	69.54	2022.03.03 12:39:40
Subsea 7 S.A.	LU0075646950	600	69.54	2022.03.03 12:39:40
Subsea 7 S.A.	LU0075646951	43	69.5	2022.03.03 12:40:57
Subsea 7 S.A.	LU0075646952	972	69.82	2022.03.03 12:43:59
Subsea 7 S.A.	LU0075646953	170	69.86	2022.03.03 12:45:00
Subsea 7 S.A.	LU0075646954	375	69.86	2022.03.03 12:45:04
Subsea 7 S.A.	LU0075646955	500	69.86	2022.03.03 12:45:17
Subsea 7 S.A.	LU0075646956	772	69.84	2022.03.03 12:45:27
Subsea 7 S.A.	LU0075646957	658	69.84	2022.03.03 12:45:27
Subsea 7 S.A.	LU0075646958	280	69.84	2022.03.03 12:45:27
Subsea 7 S.A.	LU0075646959	492	69.84	2022.03.03 12:45:27
Subsea 7 S.A.	LU0075646960	772	69.84	2022.03.03 12:45:27
Subsea 7 S.A.	LU0075646961	191	69.84	2022.03.03 12:45:27
Subsea 7 S.A.	LU0075646962	628	69.9	2022.03.03 12:46:11
Subsea 7 S.A.	LU0075646963	652	69.9	2022.03.03 12:46:11
Subsea 7 S.A.	LU0075646964	580	69.9	2022.03.03 12:46:11
Subsea 7 S.A.	LU0075646965	858	69.92	2022.03.03 12:47:17
Subsea 7 S.A.	LU0075646966	244	69.92	2022.03.03 12:47:17
Subsea 7 S.A.	LU0075646967	502	69.92	2022.03.03 12:47:17
Subsea 7 S.A.	LU0075646968	495	69.92	2022.03.03 12:47:17
Subsea 7 S.A.	LU0075646969	68	70.18	2022.03.03 12:57:01
Subsea 7 S.A.	LU0075646970	284	70.4	2022.03.03 12:57:59
Subsea 7 S.A.	LU0075646971	221	70.4	2022.03.03 12:57:59
Subsea 7 S.A.	LU0075646972	204	70.56	2022.03.03 12:58:32
Subsea 7 S.A.	LU0075646973	167	70.6	2022.03.03 12:59:01
Subsea 7 S.A.	LU0075646974	929	70.76	2022.03.03 12:59:34
Subsea 7 S.A.	LU0075646975	5	70.86	2022.03.03 12:59:43
Subsea 7 S.A.	LU0075646976	487	71.36	2022.03.03 13:00:56
Subsea 7 S.A.	LU0075646977	1223	71.3	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646978	762	71.26	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646979	464	71.26	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646980	591	71.24	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646981	258	71.22	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646982	448	71.22	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646983	258	71.22	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646984	190	71.22	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646985	365	71.22	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646986	223	71.24	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646987	256	71.24	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646988	151	71.22	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646989	120	71.22	2022.03.03 13:01:18
Subsea 7 S.A.	LU0075646990	777	71.54	2022.03.03 13:02:57

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646991	979	71.34	2022.03.03 13:03:29
Subsea 7 S.A.	LU0075646992	508	71.54	2022.03.03 13:05:08
Subsea 7 S.A.	LU0075646993	863	72.18	2022.03.03 13:09:20
Subsea 7 S.A.	LU0075646994	380	72.16	2022.03.03 13:09:21
Subsea 7 S.A.	LU0075646995	848	72.16	2022.03.03 13:09:21
Subsea 7 S.A.	LU0075646996	113	72.16	2022.03.03 13:09:21
Subsea 7 S.A.	LU0075646997	491	71.9	2022.03.03 13:11:17
Subsea 7 S.A.	LU0075646998	307	71.82	2022.03.03 13:12:04
Subsea 7 S.A.	LU0075646999	310	71.82	2022.03.03 13:12:04
Subsea 7 S.A.	LU0075647000	510	72.08	2022.03.03 13:12:35
Subsea 7 S.A.	LU0075647001	506	71.94	2022.03.03 13:15:33
Subsea 7 S.A.	LU0075647002	637	71.94	2022.03.03 13:15:33
Subsea 7 S.A.	LU0075647003	520	72.02	2022.03.03 13:17:18
Subsea 7 S.A.	LU0075647004	484	71.82	2022.03.03 13:17:20
Subsea 7 S.A.	LU0075647005	63	71.82	2022.03.03 13:17:20
Subsea 7 S.A.	LU0075647006	515	71.82	2022.03.03 13:19:14
Subsea 7 S.A.	LU0075647007	525	71.72	2022.03.03 13:19:33
Subsea 7 S.A.	LU0075647008	475	71.36	2022.03.03 13:21:36
Subsea 7 S.A.	LU0075647009	472	71.36	2022.03.03 13:21:36
Subsea 7 S.A.	LU0075647010	296	71.34	2022.03.03 13:24:56
Subsea 7 S.A.	LU0075647011	468	71.32	2022.03.03 13:24:56
Subsea 7 S.A.	LU0075647012	480	71.32	2022.03.03 13:24:56
Subsea 7 S.A.	LU0075647013	683	71.34	2022.03.03 13:24:56
Subsea 7 S.A.	LU0075647014	497	71.4	2022.03.03 13:27:07
Subsea 7 S.A.	LU0075647015	366	71.4	2022.03.03 13:29:23
Subsea 7 S.A.	LU0075647016	496	71.4	2022.03.03 13:29:23
Subsea 7 S.A.	LU0075647017	137	71.4	2022.03.03 13:29:23
Subsea 7 S.A.	LU0075647018	398	71.32	2022.03.03 13:29:41
Subsea 7 S.A.	LU0075647019	562	71.24	2022.03.03 13:30:11
Subsea 7 S.A.	LU0075647020	743	71.34	2022.03.03 13:32:12
Subsea 7 S.A.	LU0075647021	625	71.56	2022.03.03 13:34:09
Subsea 7 S.A.	LU0075647022	477	71.46	2022.03.03 13:35:34
Subsea 7 S.A.	LU0075647023	389	71.46	2022.03.03 13:35:34
Subsea 7 S.A.	LU0075647024	296	71.58	2022.03.03 13:37:24
Subsea 7 S.A.	LU0075647025	756	71.62	2022.03.03 13:38:35
Subsea 7 S.A.	LU0075647026	196	71.78	2022.03.03 13:39:08
Subsea 7 S.A.	LU0075647027	716	71.72	2022.03.03 13:40:15
Subsea 7 S.A.	LU0075647028	529	71.74	2022.03.03 13:40:15
Subsea 7 S.A.	LU0075647029	688	71.72	2022.03.03 13:40:15
Subsea 7 S.A.	LU0075647030	36	71.7	2022.03.03 13:40:15
Subsea 7 S.A.	LU0075647031	797	71.7	2022.03.03 13:40:15
Subsea 7 S.A.	LU0075647032	831	71.6	2022.03.03 13:42:14
Subsea 7 S.A.	LU0075647033	761	71.6	2022.03.03 13:42:14
Subsea 7 S.A.	LU0075647034	109	71.44	2022.03.03 13:45:52
Subsea 7 S.A.	LU0075647035	491	71.44	2022.03.03 13:45:52
Subsea 7 S.A.	LU0075647036	769	71.44	2022.03.03 13:45:52
Subsea 7 S.A.	LU0075647037	594	71.52	2022.03.03 13:49:35
Subsea 7 S.A.	LU0075647038	383	71.52	2022.03.03 13:49:35
Subsea 7 S.A.	LU0075647039	991	71.54	2022.03.03 13:49:35

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075647040	978	71.54	2022.03.03 13:49:35
Subsea 7 S.A.	LU0075647041	99	71.64	2022.03.03 13:57:09
Subsea 7 S.A.	LU0075647042	365	71.66	2022.03.03 13:57:09
Subsea 7 S.A.	LU0075647043	365	71.66	2022.03.03 13:57:09
Subsea 7 S.A.	LU0075647044	761	71.66	2022.03.03 13:57:09
Subsea 7 S.A.	LU0075647045	698	71.64	2022.03.03 13:57:09
Subsea 7 S.A.	LU0075647046	1102	71.62	2022.03.03 13:57:09
Subsea 7 S.A.	LU0075647047	557	71.62	2022.03.03 13:57:09
Subsea 7 S.A.	LU0075647048	207	71.62	2022.03.03 13:57:09
Subsea 7 S.A.	LU0075647049	641	72.06	2022.03.03 14:00:36
Subsea 7 S.A.	LU0075647050	836	72.04	2022.03.03 14:00:36
Subsea 7 S.A.	LU0075647051	470	72.04	2022.03.03 14:03:37
Subsea 7 S.A.	LU0075647052	829	72.02	2022.03.03 14:03:37
Subsea 7 S.A.	LU0075647053	532	72.02	2022.03.03 14:06:53
Subsea 7 S.A.	LU0075647054	295	72	2022.03.03 14:06:53
Subsea 7 S.A.	LU0075647055	66	72.02	2022.03.03 14:06:53
Subsea 7 S.A.	LU0075647056	299	72	2022.03.03 14:06:53
Subsea 7 S.A.	LU0075647057	491	72.02	2022.03.03 14:06:53
Subsea 7 S.A.	LU0075647058	484	71.94	2022.03.03 14:08:27
Subsea 7 S.A.	LU0075647059	616	72.22	2022.03.03 14:12:13
Subsea 7 S.A.	LU0075647060	1251	72.24	2022.03.03 14:12:13
Subsea 7 S.A.	LU0075647061	612	72.2	2022.03.03 14:12:13
Subsea 7 S.A.	LU0075647062	463	72.36	2022.03.03 14:17:36
Subsea 7 S.A.	LU0075647063	1306	72.26	2022.03.03 14:18:18
Subsea 7 S.A.	LU0075647064	649	72.24	2022.03.03 14:18:18
Subsea 7 S.A.	LU0075647065	16	72.24	2022.03.03 14:18:18
Subsea 7 S.A.	LU0075647066	408	72.24	2022.03.03 14:18:18
Subsea 7 S.A.	LU0075647067	250	72.24	2022.03.03 14:18:18
Subsea 7 S.A.	LU0075647068	761	72.24	2022.03.03 14:19:39
Subsea 7 S.A.	LU0075647069	593	72.26	2022.03.03 14:19:39
Subsea 7 S.A.	LU0075647070	531	72.82	2022.03.03 14:22:41
Subsea 7 S.A.	LU0075647071	681	72.84	2022.03.03 14:22:41
Subsea 7 S.A.	LU0075647072	738	72.82	2022.03.03 14:22:41
Subsea 7 S.A.	LU0075647073	479	72.9	2022.03.03 14:24:02
Subsea 7 S.A.	LU0075647074	478	72.64	2022.03.03 14:26:35
Subsea 7 S.A.	LU0075647075	747	72.64	2022.03.03 14:26:35
Subsea 7 S.A.	LU0075647076	760	72.06	2022.03.03 14:26:49
Subsea 7 S.A.	LU0075647077	683	72.46	2022.03.03 14:30:17
Subsea 7 S.A.	LU0075647078	551	72.46	2022.03.03 14:30:17
Subsea 7 S.A.	LU0075647079	549	72.22	2022.03.03 14:30:31
Subsea 7 S.A.	LU0075647080	471	72.14	2022.03.03 14:32:19
Subsea 7 S.A.	LU0075647081	34	72.14	2022.03.03 14:32:19
Subsea 7 S.A.	LU0075647082	518	72.54	2022.03.03 14:33:02
Subsea 7 S.A.	LU0075647083	1022	72.62	2022.03.03 14:35:21
Subsea 7 S.A.	LU0075647084	387	72.56	2022.03.03 14:35:21
Subsea 7 S.A.	LU0075647085	105	72.56	2022.03.03 14:35:21
Subsea 7 S.A.	LU0075647086	553	72	2022.03.03 14:36:41
Subsea 7 S.A.	LU0075647087	504	71.94	2022.03.03 14:37:11
Subsea 7 S.A.	LU0075647088	461	71.94	2022.03.03 14:38:13

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075647089	521	72.04	2022.03.03 14:39:10
Subsea 7 S.A.	LU0075647090	533	71.88	2022.03.03 14:39:13
Subsea 7 S.A.	LU0075647091	557	71.98	2022.03.03 14:40:26
Subsea 7 S.A.	LU0075647092	1054	72	2022.03.03 14:42:10
Subsea 7 S.A.	LU0075647093	28	71.92	2022.03.03 14:43:02
Subsea 7 S.A.	LU0075647094	515	71.92	2022.03.03 14:43:02
Subsea 7 S.A.	LU0075647095	534	72.04	2022.03.03 14:43:49
Subsea 7 S.A.	LU0075647096	1054	72.36	2022.03.03 14:45:39
Subsea 7 S.A.	LU0075647097	474	72.34	2022.03.03 14:47:07
Subsea 7 S.A.	LU0075647098	541	72.34	2022.03.03 14:47:07
Subsea 7 S.A.	LU0075647099	474	72.32	2022.03.03 14:47:07
Subsea 7 S.A.	LU0075647100	1163	72.3	2022.03.03 14:49:54
Subsea 7 S.A.	LU0075647101	629	72.26	2022.03.03 14:49:54
Subsea 7 S.A.	LU0075647102	41	72.48	2022.03.03 14:53:36
Subsea 7 S.A.	LU0075647103	337	72.52	2022.03.03 14:54:02
Subsea 7 S.A.	LU0075647104	271	72.52	2022.03.03 14:54:02
Subsea 7 S.A.	LU0075647105	608	72.52	2022.03.03 14:54:02
Subsea 7 S.A.	LU0075647106	330	72.52	2022.03.03 14:54:02
Subsea 7 S.A.	LU0075647107	205	72.52	2022.03.03 14:54:02
Subsea 7 S.A.	LU0075647108	735	72.52	2022.03.03 14:55:11
Subsea 7 S.A.	LU0075647109	746	72.58	2022.03.03 14:56:29
Subsea 7 S.A.	LU0075647110	722	72.6	2022.03.03 14:57:35
Subsea 7 S.A.	LU0075647111	1673	72.66	2022.03.03 14:59:59
Subsea 7 S.A.	LU0075647112	294	72.62	2022.03.03 15:00:00
Subsea 7 S.A.	LU0075647113	852	72.62	2022.03.03 15:00:00
Subsea 7 S.A.	LU0075647114	541	72.62	2022.03.03 15:00:00
Subsea 7 S.A.	LU0075647115	930	72.6	2022.03.03 15:00:00
Subsea 7 S.A.	LU0075647116	475	72.02	2022.03.03 15:00:49
Subsea 7 S.A.	LU0075647117	608	72	2022.03.03 15:04:24
Subsea 7 S.A.	LU0075647118	618	71.98	2022.03.03 15:04:24
Subsea 7 S.A.	LU0075647119	326	71.98	2022.03.03 15:04:24
Subsea 7 S.A.	LU0075647120	274	71.98	2022.03.03 15:04:24
Subsea 7 S.A.	LU0075647121	717	71.98	2022.03.03 15:04:24
Subsea 7 S.A.	LU0075647122	462	71.5	2022.03.03 15:04:50
Subsea 7 S.A.	LU0075647123	902	71.1	2022.03.03 15:07:37
Subsea 7 S.A.	LU0075647124	519	71.08	2022.03.03 15:07:37
Subsea 7 S.A.	LU0075647125	600	70.76	2022.03.03 15:08:01
Subsea 7 S.A.	LU0075647126	16	70.76	2022.03.03 15:08:01
Subsea 7 S.A.	LU0075647127	65	71.44	2022.03.03 15:13:39
Subsea 7 S.A.	LU0075647128	1014	71.44	2022.03.03 15:13:39
Subsea 7 S.A.	LU0075647129	907	71.44	2022.03.03 15:13:39
Subsea 7 S.A.	LU0075647130	1068	71.36	2022.03.03 15:13:39
Subsea 7 S.A.	LU0075647131	482	71.34	2022.03.03 15:13:39
Subsea 7 S.A.	LU0075647132	976	71.34	2022.03.03 15:13:39
Subsea 7 S.A.	LU0075647133	600	71.14	2022.03.03 15:18:27
Subsea 7 S.A.	LU0075647134	558	71.14	2022.03.03 15:18:27
Subsea 7 S.A.	LU0075647135	302	71.2	2022.03.03 15:18:27
Subsea 7 S.A.	LU0075647136	302	71.2	2022.03.03 15:18:27
Subsea 7 S.A.	LU0075647137	1144	71.2	2022.03.03 15:18:27

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075647138	225	71.2	2022.03.03 15:20:59
Subsea 7 S.A.	LU0075647139	415	71.38	2022.03.03 15:22:36
Subsea 7 S.A.	LU0075647140	600	71.38	2022.03.03 15:22:36
Subsea 7 S.A.	LU0075647141	1326	71.44	2022.03.03 15:22:36
Subsea 7 S.A.	LU0075647142	295	71.38	2022.03.03 15:22:36
Subsea 7 S.A.	LU0075647143	824	71.36	2022.03.03 15:22:36
Subsea 7 S.A.	LU0075647144	943	71.36	2022.03.03 15:22:36
Subsea 7 S.A.	LU0075647145	490	70.92	2022.03.03 15:25:59
Subsea 7 S.A.	LU0075647146	1147	70.92	2022.03.03 15:25:59
Subsea 7 S.A.	LU0075647147	742	70.46	2022.03.03 15:26:50
Subsea 7 S.A.	LU0075647148	665	70.98	2022.03.03 15:30:29
Subsea 7 S.A.	LU0075647149	357	71.02	2022.03.03 15:30:29
Subsea 7 S.A.	LU0075647150	357	71.02	2022.03.03 15:30:29
Subsea 7 S.A.	LU0075647151	336	71.02	2022.03.03 15:30:29
Subsea 7 S.A.	LU0075647152	357	71.02	2022.03.03 15:30:29
Subsea 7 S.A.	LU0075647153	98	71.02	2022.03.03 15:30:29
Subsea 7 S.A.	LU0075647154	175	71.02	2022.03.03 15:30:29
Subsea 7 S.A.	LU0075647155	665	70.98	2022.03.03 15:30:29
Subsea 7 S.A.	LU0075647156	302	70.98	2022.03.03 15:30:29
Subsea 7 S.A.	LU0075647157	312	70.96	2022.03.03 15:30:30
Subsea 7 S.A.	LU0075647158	386	70.96	2022.03.03 15:30:30
Subsea 7 S.A.	LU0075647159	550	70.96	2022.03.03 15:30:30
Subsea 7 S.A.	LU0075647160	148	70.96	2022.03.03 15:30:30
Subsea 7 S.A.	LU0075647161	288	70.96	2022.03.03 15:30:30
Subsea 7 S.A.	LU0075647162	354	71.1	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647163	354	71.1	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647164	706	71.1	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647165	354	71.1	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647166	184	71.1	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647167	374	71.06	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647168	396	71.06	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647169	228	71.06	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647170	250	71.06	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647171	228	71.06	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647172	602	71.06	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647173	418	71.06	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647174	390	71.06	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647175	578	71.06	2022.03.03 15:34:09
Subsea 7 S.A.	LU0075647176	657	70.92	2022.03.03 15:34:49
Subsea 7 S.A.	LU0075647177	28	70.92	2022.03.03 15:34:49
Subsea 7 S.A.	LU0075647178	657	70.92	2022.03.03 15:34:49
Subsea 7 S.A.	LU0075647179	28	70.92	2022.03.03 15:34:49
Subsea 7 S.A.	LU0075647180	408	70.92	2022.03.03 15:34:49
Subsea 7 S.A.	LU0075647181	322	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647182	179	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647183	162	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647184	57	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647185	606	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647186	224	70.86	2022.03.03 15:40:27

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075647187	57	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647188	281	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647189	1487	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647190	1054	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647191	123	70.86	2022.03.03 15:40:27
Subsea 7 S.A.	LU0075647192	330	71.08	2022.03.03 15:43:14
Subsea 7 S.A.	LU0075647193	1229	71.08	2022.03.03 15:43:14
Subsea 7 S.A.	LU0075647194	1559	71.08	2022.03.03 15:43:14
Subsea 7 S.A.	LU0075647195	393	71.08	2022.03.03 15:43:14
Subsea 7 S.A.	LU0075647196	161	71.08	2022.03.03 15:43:14
Subsea 7 S.A.	LU0075647197	1415	71.3	2022.03.03 15:44:58
Subsea 7 S.A.	LU0075647198	255	71.22	2022.03.03 15:45:17
Subsea 7 S.A.	LU0075647199	106	71.22	2022.03.03 15:45:17
Subsea 7 S.A.	LU0075647200	600	71.22	2022.03.03 15:45:17
Subsea 7 S.A.	LU0075647201	423	71.28	2022.03.03 15:46:00
Subsea 7 S.A.	LU0075647202	347	71.24	2022.03.03 15:46:56
Subsea 7 S.A.	LU0075647203	347	71.24	2022.03.03 15:46:56
Subsea 7 S.A.	LU0075647204	541	71.24	2022.03.03 15:46:56
Subsea 7 S.A.	LU0075647205	347	71.24	2022.03.03 15:46:56
Subsea 7 S.A.	LU0075647206	252	71.24	2022.03.03 15:46:56
Subsea 7 S.A.	LU0075647207	679	71.38	2022.03.03 15:47:43
Subsea 7 S.A.	LU0075647208	147	71.38	2022.03.03 15:47:43
Subsea 7 S.A.	LU0075647209	44	71.38	2022.03.03 15:47:43
Subsea 7 S.A.	LU0075647210	635	71.38	2022.03.03 15:47:43
Subsea 7 S.A.	LU0075647211	434	71.38	2022.03.03 15:47:43
Subsea 7 S.A.	LU0075647212	454	71.64	2022.03.03 15:50:33
Subsea 7 S.A.	LU0075647213	364	71.66	2022.03.03 15:50:39
Subsea 7 S.A.	LU0075647214	307	71.68	2022.03.03 15:50:50
Subsea 7 S.A.	LU0075647215	307	71.68	2022.03.03 15:50:50
Subsea 7 S.A.	LU0075647216	293	71.68	2022.03.03 15:50:50
Subsea 7 S.A.	LU0075647217	307	71.68	2022.03.03 15:50:50
Subsea 7 S.A.	LU0075647218	307	71.68	2022.03.03 15:50:50
Subsea 7 S.A.	LU0075647219	706	71.62	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647220	1386	71.62	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647221	151	71.62	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647222	23	71.62	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647223	652	71.6	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647224	546	71.6	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647225	106	71.6	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647226	267	71.6	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647227	669	71.58	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647228	669	71.58	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647229	501	71.58	2022.03.03 15:51:01
Subsea 7 S.A.	LU0075647230	611	71.58	2022.03.03 15:53:18
Subsea 7 S.A.	LU0075647231	497	71.58	2022.03.03 15:53:18
Subsea 7 S.A.	LU0075647232	118	71.58	2022.03.03 15:53:18
Subsea 7 S.A.	LU0075647233	23	71.64	2022.03.03 15:55:56
Subsea 7 S.A.	LU0075647234	602	71.64	2022.03.03 15:55:56
Subsea 7 S.A.	LU0075647235	600	71.64	2022.03.03 15:55:56

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075647236	289	71.64	2022.03.03 15:55:56
Subsea 7 S.A.	LU0075647237	600	71.64	2022.03.03 15:55:56
Subsea 7 S.A.	LU0075647238	600	71.64	2022.03.03 15:55:56
Subsea 7 S.A.	LU0075647239	143	71.64	2022.03.03 15:55:56
Subsea 7 S.A.	LU0075647240	1462	71.62	2022.03.03 15:55:56
Subsea 7 S.A.	LU0075647241	1430	71.72	2022.03.03 15:57:50
Subsea 7 S.A.	LU0075647242	674	71.72	2022.03.03 15:57:50
Subsea 7 S.A.	LU0075647243	688	71.66	2022.03.03 15:57:54
Subsea 7 S.A.	LU0075647244	362	71.66	2022.03.03 15:57:54
Subsea 7 S.A.	LU0075647245	548	71.7	2022.03.03 16:01:16
Subsea 7 S.A.	LU0075647246	548	71.7	2022.03.03 16:01:16
Subsea 7 S.A.	LU0075647247	201	71.7	2022.03.03 16:01:16
Subsea 7 S.A.	LU0075647248	347	71.7	2022.03.03 16:01:16
Subsea 7 S.A.	LU0075647249	495	71.7	2022.03.03 16:01:16
Subsea 7 S.A.	LU0075647250	291	71.88	2022.03.03 16:02:41
Subsea 7 S.A.	LU0075647251	291	71.88	2022.03.03 16:02:41
Subsea 7 S.A.	LU0075647252	291	71.88	2022.03.03 16:02:43
Subsea 7 S.A.	LU0075647253	291	71.88	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647254	291	71.88	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647255	253	71.88	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647256	625	71.84	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647257	52	71.84	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647258	645	71.84	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647259	573	71.84	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647260	450	71.84	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647261	645	71.84	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647262	184	71.84	2022.03.03 16:02:56
Subsea 7 S.A.	LU0075647263	785	71.82	2022.03.03 16:05:25
Subsea 7 S.A.	LU0075647264	693	71.8	2022.03.03 16:05:25
Subsea 7 S.A.	LU0075647265	584	71.8	2022.03.03 16:05:25
Subsea 7 S.A.	LU0075647266	693	71.8	2022.03.03 16:05:25
Subsea 7 S.A.	LU0075647267	584	71.8	2022.03.03 16:05:25
Subsea 7 S.A.	LU0075647268	116	71.8	2022.03.03 16:05:25
Subsea 7 S.A.	LU0075647269	468	71.8	2022.03.03 16:05:25
Subsea 7 S.A.	LU0075647270	80	71.8	2022.03.03 16:05:25
Subsea 7 S.A.	LU0075647271	271	71.8	2022.03.03 16:05:25
Subsea 7 S.A.	LU0075647272	305	71.6	2022.03.03 16:08:27
Subsea 7 S.A.	LU0075647273	173	71.6	2022.03.03 16:08:27
Subsea 7 S.A.	LU0075647274	628	71.54	2022.03.03 16:08:29
Subsea 7 S.A.	LU0075647275	664	71.54	2022.03.03 16:08:29
Subsea 7 S.A.	LU0075647276	407	71.54	2022.03.03 16:08:29
Subsea 7 S.A.	LU0075647277	664	71.54	2022.03.03 16:08:29
Subsea 7 S.A.	LU0075647278	221	71.54	2022.03.03 16:08:29
Subsea 7 S.A.	LU0075647279	290	71.54	2022.03.03 16:08:29
Subsea 7 S.A.	LU0075647280	283	71.54	2022.03.03 16:08:29
Subsea 7 S.A.	LU0075647281	317	71.54	2022.03.03 16:08:29
Subsea 7 S.A.	LU0075647282	43	71.54	2022.03.03 16:08:29
Subsea 7 S.A.	LU0075647283	1027	72.02	2022.03.03 16:10:09
Subsea 7 S.A.	LU0075647284	668	72.02	2022.03.03 16:10:09

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075647285	580	72.02	2022.03.03 16:10:09
Subsea 7 S.A.	LU0075647286	12	72.02	2022.03.03 16:10:09
Subsea 7 S.A.	LU0075647287	76	72.02	2022.03.03 16:10:09
Subsea 7 S.A.	LU0075647288	583	72.02	2022.03.03 16:10:09
Subsea 7 S.A.	LU0075647289	394	72	2022.03.03 16:11:08
Subsea 7 S.A.	LU0075647290	341	72	2022.03.03 16:11:08
Subsea 7 S.A.	LU0075647291	259	72	2022.03.03 16:11:08
Subsea 7 S.A.	LU0075647292	335	72	2022.03.03 16:11:08
Subsea 7 S.A.	LU0075647293	265	72	2022.03.03 16:11:08
Subsea 7 S.A.	LU0075647294	474	72.12	2022.03.03 16:12:47
Subsea 7 S.A.	LU0075647295	1315	72.08	2022.03.03 16:12:47
Subsea 7 S.A.	LU0075647296	17	72.08	2022.03.03 16:12:47
Subsea 7 S.A.	LU0075647297	842	72.08	2022.03.03 16:12:47
Subsea 7 S.A.	LU0075647298	646	72.08	2022.03.03 16:12:47
Subsea 7 S.A.	LU0075647299	473	72.08	2022.03.03 16:12:47
Subsea 7 S.A.	LU0075647300	190	72.08	2022.03.03 16:12:48
Subsea 7 S.A.	LU0075647301	671	72.02	2022.03.03 16:12:51
Subsea 7 S.A.	LU0075647302	696	72.36	2022.03.03 16:14:41
Subsea 7 S.A.	LU0075647303	63	72.36	2022.03.03 16:15:06
Subsea 7 S.A.	LU0075647304	435	72.36	2022.03.03 16:15:06
Subsea 7 S.A.	LU0075647305	488	72.34	2022.03.03 16:15:06
Subsea 7 S.A.	LU0075647306	490	72.36	2022.03.03 16:15:06
Subsea 7 S.A.	LU0075647307	548	72.36	2022.03.03 16:15:06
Subsea 7 S.A.	LU0075647308	531	72.34	2022.03.03 16:15:06
Subsea 7 S.A.	LU0075647309	328	72.32	2022.03.03 16:16:38
Subsea 7 S.A.	LU0075647310	328	72.32	2022.03.03 16:16:39
Subsea 7 S.A.	LU0075647311	328	72.32	2022.03.03 16:16:46
Subsea 7 S.A.	LU0075647312	874	72.32	2022.03.03 16:16:46
Subsea 7 S.A.	LU0075647313	319	72.32	2022.03.03 16:16:46
Subsea 7 S.A.	LU0075647314	9	72.32	2022.03.03 16:16:46
Subsea 7 S.A.	LU0075647315	12	72.32	2022.03.03 16:16:46
Subsea 7 S.A.	LU0075647316	285	72.32	2022.03.03 16:16:46
Subsea 7 S.A.	LU0075647317	560	72.32	2022.03.03 16:16:46
Subsea 7 S.A.	LU0075647318	74	72.36	2022.03.03 16:17:56
Subsea 7 S.A.	LU0075647319	223	72.36	2022.03.03 16:17:56
Subsea 7 S.A.	LU0075647320	85	72.36	2022.03.03 16:17:56
Subsea 7 S.A.	LU0075647321	297	72.36	2022.03.03 16:17:57
Subsea 7 S.A.	LU0075647322	879	72.36	2022.03.03 16:17:57
Subsea 7 S.A.	LU0075647323	546	72.46	2022.03.03 16:18:44
Subsea 7 S.A.	LU0075646355	711	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	630	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	711	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	72	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	601	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	164	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	475	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	630	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	159	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	442	70	2022.03.04 09:01:31

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	596	70	2022.03.04 09:01:31
Subsea 7 S.A.	LU0075646355	635	70	2022.03.04 09:01:32
Subsea 7 S.A.	LU0075646355	601	70	2022.03.04 09:01:32
Subsea 7 S.A.	LU0075646355	34	70	2022.03.04 09:01:32
Subsea 7 S.A.	LU0075646355	332	70	2022.03.04 09:01:32
Subsea 7 S.A.	LU0075646355	523	70	2022.03.04 09:01:32
Subsea 7 S.A.	LU0075646355	187	70	2022.03.04 09:01:32
Subsea 7 S.A.	LU0075646355	82	70	2022.03.04 09:01:32
Subsea 7 S.A.	LU0075646355	187	70	2022.03.04 09:01:32
Subsea 7 S.A.	LU0075646355	82	70	2022.03.04 09:01:32
Subsea 7 S.A.	LU0075646355	241	69.86	2022.03.04 09:01:50
Subsea 7 S.A.	LU0075646355	25	69.5	2022.03.04 09:02:08
Subsea 7 S.A.	LU0075646355	1069	69.5	2022.03.04 09:02:08
Subsea 7 S.A.	LU0075646355	546	69.12	2022.03.04 09:02:37
Subsea 7 S.A.	LU0075646355	690	68.92	2022.03.04 09:03:37
Subsea 7 S.A.	LU0075646355	209	68.7	2022.03.04 09:05:12
Subsea 7 S.A.	LU0075646355	863	68.7	2022.03.04 09:05:12
Subsea 7 S.A.	LU0075646355	611	68.7	2022.03.04 09:05:12
Subsea 7 S.A.	LU0075646355	611	68.7	2022.03.04 09:05:12
Subsea 7 S.A.	LU0075646355	1000	68.86	2022.03.04 09:06:37
Subsea 7 S.A.	LU0075646355	46	68.86	2022.03.04 09:06:37
Subsea 7 S.A.	LU0075646355	671	68.66	2022.03.04 09:06:43
Subsea 7 S.A.	LU0075646355	610	68.66	2022.03.04 09:06:43
Subsea 7 S.A.	LU0075646355	61	68.66	2022.03.04 09:06:43
Subsea 7 S.A.	LU0075646355	428	68.66	2022.03.04 09:06:43
Subsea 7 S.A.	LU0075646355	74	68.86	2022.03.04 09:07:37
Subsea 7 S.A.	LU0075646355	242	69.06	2022.03.04 09:10:43
Subsea 7 S.A.	LU0075646355	692	69.06	2022.03.04 09:10:43
Subsea 7 S.A.	LU0075646355	408	69.06	2022.03.04 09:10:43
Subsea 7 S.A.	LU0075646355	92	69.06	2022.03.04 09:10:43
Subsea 7 S.A.	LU0075646355	600	69.06	2022.03.04 09:10:43
Subsea 7 S.A.	LU0075646355	692	69.06	2022.03.04 09:10:43
Subsea 7 S.A.	LU0075646355	31	69.06	2022.03.04 09:10:45
Subsea 7 S.A.	LU0075646355	104	69.06	2022.03.04 09:10:46
Subsea 7 S.A.	LU0075646355	239	68.96	2022.03.04 09:11:28
Subsea 7 S.A.	LU0075646355	597	68.96	2022.03.04 09:11:28
Subsea 7 S.A.	LU0075646355	482	69	2022.03.04 09:14:49
Subsea 7 S.A.	LU0075646355	234	69	2022.03.04 09:14:49
Subsea 7 S.A.	LU0075646355	614	69	2022.03.04 09:14:49
Subsea 7 S.A.	LU0075646355	614	69	2022.03.04 09:14:49
Subsea 7 S.A.	LU0075646355	603	69	2022.03.04 09:14:49
Subsea 7 S.A.	LU0075646355	348	69	2022.03.04 09:14:49
Subsea 7 S.A.	LU0075646355	603	69	2022.03.04 09:14:49
Subsea 7 S.A.	LU0075646355	411	69	2022.03.04 09:14:49
Subsea 7 S.A.	LU0075646355	366	69	2022.03.04 09:14:49
Subsea 7 S.A.	LU0075646355	546	68.94	2022.03.04 09:15:11
Subsea 7 S.A.	LU0075646355	533	68.16	2022.03.04 09:16:20
Subsea 7 S.A.	LU0075646355	736	67.98	2022.03.04 09:17:42
Subsea 7 S.A.	LU0075646355	650	68.1	2022.03.04 09:19:52

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	788	68.1	2022.03.04 09:19:52
Subsea 7 S.A.	LU0075646355	441	68.1	2022.03.04 09:19:52
Subsea 7 S.A.	LU0075646355	53	68.16	2022.03.04 09:22:11
Subsea 7 S.A.	LU0075646355	345	68.16	2022.03.04 09:22:11
Subsea 7 S.A.	LU0075646355	226	68.16	2022.03.04 09:22:11
Subsea 7 S.A.	LU0075646355	98	68.16	2022.03.04 09:22:11
Subsea 7 S.A.	LU0075646355	497	68.06	2022.03.04 09:26:38
Subsea 7 S.A.	LU0075646355	1042	68.06	2022.03.04 09:26:38
Subsea 7 S.A.	LU0075646355	706	68.06	2022.03.04 09:26:38
Subsea 7 S.A.	LU0075646355	706	68.06	2022.03.04 09:26:38
Subsea 7 S.A.	LU0075646355	254	68.06	2022.03.04 09:26:38
Subsea 7 S.A.	LU0075646355	500	68.04	2022.03.04 09:26:38
Subsea 7 S.A.	LU0075646355	202	68.82	2022.03.04 09:29:59
Subsea 7 S.A.	LU0075646355	471	68.82	2022.03.04 09:29:59
Subsea 7 S.A.	LU0075646355	1034	68.82	2022.03.04 09:29:59
Subsea 7 S.A.	LU0075646355	673	68.82	2022.03.04 09:29:59
Subsea 7 S.A.	LU0075646355	832	68.82	2022.03.04 09:29:59
Subsea 7 S.A.	LU0075646355	11	68.82	2022.03.04 09:30:00
Subsea 7 S.A.	LU0075646355	698	68.8	2022.03.04 09:30:00
Subsea 7 S.A.	LU0075646355	500	68.8	2022.03.04 09:30:00
Subsea 7 S.A.	LU0075646355	253	68.8	2022.03.04 09:30:00
Subsea 7 S.A.	LU0075646355	1133	68.78	2022.03.04 09:30:11
Subsea 7 S.A.	LU0075646355	125	68.78	2022.03.04 09:30:11
Subsea 7 S.A.	LU0075646355	123	68.78	2022.03.04 09:30:11
Subsea 7 S.A.	LU0075646355	333	68.7	2022.03.04 09:32:27
Subsea 7 S.A.	LU0075646355	160	68.7	2022.03.04 09:32:27
Subsea 7 S.A.	LU0075646355	22	68.22	2022.03.04 09:38:20
Subsea 7 S.A.	LU0075646355	706	68.22	2022.03.04 09:38:20
Subsea 7 S.A.	LU0075646355	227	68.22	2022.03.04 09:38:20
Subsea 7 S.A.	LU0075646355	501	68.22	2022.03.04 09:38:20
Subsea 7 S.A.	LU0075646355	171	68.22	2022.03.04 09:38:20
Subsea 7 S.A.	LU0075646355	32	68.18	2022.03.04 09:38:22
Subsea 7 S.A.	LU0075646355	695	68.18	2022.03.04 09:38:22
Subsea 7 S.A.	LU0075646355	59	68.18	2022.03.04 09:38:22
Subsea 7 S.A.	LU0075646355	668	68.18	2022.03.04 09:38:22
Subsea 7 S.A.	LU0075646355	636	68.18	2022.03.04 09:38:22
Subsea 7 S.A.	LU0075646355	383	68.18	2022.03.04 09:38:22
Subsea 7 S.A.	LU0075646355	636	68.18	2022.03.04 09:38:22
Subsea 7 S.A.	LU0075646355	280	68.18	2022.03.04 09:38:22
Subsea 7 S.A.	LU0075646355	324	68.18	2022.03.04 09:38:22
Subsea 7 S.A.	LU0075646355	1186	67.98	2022.03.04 09:39:57
Subsea 7 S.A.	LU0075646355	906	68.3	2022.03.04 09:45:07
Subsea 7 S.A.	LU0075646355	121	68.62	2022.03.04 09:47:07
Subsea 7 S.A.	LU0075646355	605	68.62	2022.03.04 09:47:07
Subsea 7 S.A.	LU0075646355	605	68.62	2022.03.04 09:47:07
Subsea 7 S.A.	LU0075646355	121	68.62	2022.03.04 09:47:07
Subsea 7 S.A.	LU0075646355	129	68.62	2022.03.04 09:47:07
Subsea 7 S.A.	LU0075646355	727	68.62	2022.03.04 09:47:33
Subsea 7 S.A.	LU0075646355	273	68.62	2022.03.04 09:47:33

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	199	68.62	2022.03.04 09:47:33
Subsea 7 S.A.	LU0075646355	111	68.62	2022.03.04 09:47:33
Subsea 7 S.A.	LU0075646355	144	68.62	2022.03.04 09:47:33
Subsea 7 S.A.	LU0075646355	110	68.62	2022.03.04 09:47:33
Subsea 7 S.A.	LU0075646355	75	68.6	2022.03.04 09:47:33
Subsea 7 S.A.	LU0075646355	145	68.6	2022.03.04 09:47:33
Subsea 7 S.A.	LU0075646355	314	68.56	2022.03.04 09:51:15
Subsea 7 S.A.	LU0075646355	11	68.56	2022.03.04 09:51:15
Subsea 7 S.A.	LU0075646355	259	68.56	2022.03.04 09:51:15
Subsea 7 S.A.	LU0075646355	624	68.56	2022.03.04 09:51:15
Subsea 7 S.A.	LU0075646355	1242	68.42	2022.03.04 09:54:05
Subsea 7 S.A.	LU0075646355	1194	68.72	2022.03.04 09:55:37
Subsea 7 S.A.	LU0075646355	471	69	2022.03.04 09:58:20
Subsea 7 S.A.	LU0075646355	29	69	2022.03.04 09:58:57
Subsea 7 S.A.	LU0075646355	364	68.92	2022.03.04 09:58:57
Subsea 7 S.A.	LU0075646355	364	68.92	2022.03.04 09:58:57
Subsea 7 S.A.	LU0075646355	350	68.92	2022.03.04 09:58:57
Subsea 7 S.A.	LU0075646355	135	68.82	2022.03.04 09:59:09
Subsea 7 S.A.	LU0075646355	87	68.82	2022.03.04 09:59:09
Subsea 7 S.A.	LU0075646355	17	68.74	2022.03.04 09:59:31
Subsea 7 S.A.	LU0075646355	1307	68.8	2022.03.04 10:00:05
Subsea 7 S.A.	LU0075646355	1307	68.8	2022.03.04 10:00:50
Subsea 7 S.A.	LU0075646355	327	68.8	2022.03.04 10:00:50
Subsea 7 S.A.	LU0075646355	724	68.8	2022.03.04 10:04:04
Subsea 7 S.A.	LU0075646355	585	68.8	2022.03.04 10:04:04
Subsea 7 S.A.	LU0075646355	1481	68.8	2022.03.04 10:04:39
Subsea 7 S.A.	LU0075646355	42	68.8	2022.03.04 10:04:39
Subsea 7 S.A.	LU0075646355	119	68.8	2022.03.04 10:04:39
Subsea 7 S.A.	LU0075646355	680	68.78	2022.03.04 10:05:51
Subsea 7 S.A.	LU0075646355	130	68.78	2022.03.04 10:05:51
Subsea 7 S.A.	LU0075646355	487	68.78	2022.03.04 10:05:51
Subsea 7 S.A.	LU0075646355	500	68.76	2022.03.04 10:05:51
Subsea 7 S.A.	LU0075646355	1323	68.76	2022.03.04 10:05:51
Subsea 7 S.A.	LU0075646355	197	68.76	2022.03.04 10:05:51
Subsea 7 S.A.	LU0075646355	500	68.76	2022.03.04 10:05:51
Subsea 7 S.A.	LU0075646355	728	68.68	2022.03.04 10:06:06
Subsea 7 S.A.	LU0075646355	669	68.68	2022.03.04 10:08:39
Subsea 7 S.A.	LU0075646355	1246	68.44	2022.03.04 10:13:31
Subsea 7 S.A.	LU0075646355	414	68.4	2022.03.04 10:13:31
Subsea 7 S.A.	LU0075646355	714	68.34	2022.03.04 10:13:36
Subsea 7 S.A.	LU0075646355	948	68.32	2022.03.04 10:13:37
Subsea 7 S.A.	LU0075646355	29	68.44	2022.03.04 10:19:43
Subsea 7 S.A.	LU0075646355	500	68.44	2022.03.04 10:19:43
Subsea 7 S.A.	LU0075646355	623	68.44	2022.03.04 10:19:43
Subsea 7 S.A.	LU0075646355	405	68.32	2022.03.04 10:20:27
Subsea 7 S.A.	LU0075646355	1192	68.36	2022.03.04 10:20:27
Subsea 7 S.A.	LU0075646355	1180	68.34	2022.03.04 10:20:27
Subsea 7 S.A.	LU0075646355	1071	68.2	2022.03.04 10:23:10
Subsea 7 S.A.	LU0075646355	85	68.14	2022.03.04 10:23:14

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1024	68.14	2022.03.04 10:23:14
Subsea 7 S.A.	LU0075646355	530	68.14	2022.03.04 10:23:14
Subsea 7 S.A.	LU0075646355	150	68.14	2022.03.04 10:23:14
Subsea 7 S.A.	LU0075646355	537	68.58	2022.03.04 10:31:13
Subsea 7 S.A.	LU0075646355	989	68.54	2022.03.04 10:31:13
Subsea 7 S.A.	LU0075646355	931	68.54	2022.03.04 10:31:13
Subsea 7 S.A.	LU0075646355	374	68.48	2022.03.04 10:31:13
Subsea 7 S.A.	LU0075646355	111	68.48	2022.03.04 10:31:13
Subsea 7 S.A.	LU0075646355	398	68.36	2022.03.04 10:32:47
Subsea 7 S.A.	LU0075646355	378	68.36	2022.03.04 10:32:47
Subsea 7 S.A.	LU0075646355	542	68.36	2022.03.04 10:32:47
Subsea 7 S.A.	LU0075646355	152	68.36	2022.03.04 10:32:47
Subsea 7 S.A.	LU0075646355	373	68.36	2022.03.04 10:32:47
Subsea 7 S.A.	LU0075646355	39	68.34	2022.03.04 10:32:47
Subsea 7 S.A.	LU0075646355	1069	68.34	2022.03.04 10:32:48
Subsea 7 S.A.	LU0075646355	305	68.58	2022.03.04 10:35:56
Subsea 7 S.A.	LU0075646355	279	68.58	2022.03.04 10:35:56
Subsea 7 S.A.	LU0075646355	99	68.56	2022.03.04 10:35:56
Subsea 7 S.A.	LU0075646355	669	68.56	2022.03.04 10:37:47
Subsea 7 S.A.	LU0075646355	1005	68.42	2022.03.04 10:38:27
Subsea 7 S.A.	LU0075646355	998	68.42	2022.03.04 10:38:27
Subsea 7 S.A.	LU0075646355	985	68.14	2022.03.04 10:40:25
Subsea 7 S.A.	LU0075646355	683	68.42	2022.03.04 10:43:21
Subsea 7 S.A.	LU0075646355	176	68.4	2022.03.04 10:43:21
Subsea 7 S.A.	LU0075646355	768	68.4	2022.03.04 10:43:21
Subsea 7 S.A.	LU0075646355	916	68.4	2022.03.04 10:43:21
Subsea 7 S.A.	LU0075646355	521	68.52	2022.03.04 10:48:38
Subsea 7 S.A.	LU0075646355	818	68.5	2022.03.04 10:48:38
Subsea 7 S.A.	LU0075646355	855	68.48	2022.03.04 10:48:38
Subsea 7 S.A.	LU0075646355	746	68.58	2022.03.04 10:49:56
Subsea 7 S.A.	LU0075646355	838	68.38	2022.03.04 10:51:03
Subsea 7 S.A.	LU0075646355	587	68.36	2022.03.04 10:54:41
Subsea 7 S.A.	LU0075646355	41	68.36	2022.03.04 10:54:41
Subsea 7 S.A.	LU0075646355	153	68.36	2022.03.04 10:54:41
Subsea 7 S.A.	LU0075646355	55	68.36	2022.03.04 10:54:41
Subsea 7 S.A.	LU0075646355	53	68.36	2022.03.04 10:54:41
Subsea 7 S.A.	LU0075646355	479	68.36	2022.03.04 10:54:41
Subsea 7 S.A.	LU0075646355	766	68.3	2022.03.04 10:54:57
Subsea 7 S.A.	LU0075646355	766	68.3	2022.03.04 10:54:57
Subsea 7 S.A.	LU0075646355	792	68.36	2022.03.04 10:58:59
Subsea 7 S.A.	LU0075646355	766	68.36	2022.03.04 10:58:59
Subsea 7 S.A.	LU0075646355	506	68.36	2022.03.04 10:58:59
Subsea 7 S.A.	LU0075646355	493	68.86	2022.03.04 11:05:36
Subsea 7 S.A.	LU0075646355	1476	68.8	2022.03.04 11:06:10
Subsea 7 S.A.	LU0075646355	600	68.8	2022.03.04 11:06:10
Subsea 7 S.A.	LU0075646355	751	68.7	2022.03.04 11:08:55
Subsea 7 S.A.	LU0075646355	807	68.74	2022.03.04 11:11:38
Subsea 7 S.A.	LU0075646355	88	68.7	2022.03.04 11:12:20
Subsea 7 S.A.	LU0075646355	768	68.7	2022.03.04 11:12:20

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	145	69.34	2022.03.04 11:16:07
Subsea 7 S.A.	LU0075646355	63	69.34	2022.03.04 11:16:16
Subsea 7 S.A.	LU0075646355	468	69.34	2022.03.04 11:16:22
Subsea 7 S.A.	LU0075646355	516	69.34	2022.03.04 11:17:13
Subsea 7 S.A.	LU0075646355	126	69.44	2022.03.04 11:18:44
Subsea 7 S.A.	LU0075646355	373	69.44	2022.03.04 11:18:44
Subsea 7 S.A.	LU0075646355	303	69.4	2022.03.04 11:18:44
Subsea 7 S.A.	LU0075646355	303	69.4	2022.03.04 11:18:44
Subsea 7 S.A.	LU0075646355	303	69.4	2022.03.04 11:18:44
Subsea 7 S.A.	LU0075646355	303	69.4	2022.03.04 11:18:44
Subsea 7 S.A.	LU0075646355	303	69.4	2022.03.04 11:18:44
Subsea 7 S.A.	LU0075646355	43	69.38	2022.03.04 11:20:16
Subsea 7 S.A.	LU0075646355	470	69.38	2022.03.04 11:20:16
Subsea 7 S.A.	LU0075646355	513	69.38	2022.03.04 11:20:16
Subsea 7 S.A.	LU0075646355	265	69.38	2022.03.04 11:20:16
Subsea 7 S.A.	LU0075646355	513	69.38	2022.03.04 11:20:16
Subsea 7 S.A.	LU0075646355	276	69.38	2022.03.04 11:20:16
Subsea 7 S.A.	LU0075646355	311	69.46	2022.03.04 11:25:35
Subsea 7 S.A.	LU0075646355	547	69.76	2022.03.04 11:26:51
Subsea 7 S.A.	LU0075646355	123	69.76	2022.03.04 11:27:07
Subsea 7 S.A.	LU0075646355	174	69.76	2022.03.04 11:27:07
Subsea 7 S.A.	LU0075646355	44	69.76	2022.03.04 11:27:07
Subsea 7 S.A.	LU0075646355	537	69.76	2022.03.04 11:27:46
Subsea 7 S.A.	LU0075646355	297	69.84	2022.03.04 11:28:12
Subsea 7 S.A.	LU0075646355	297	69.84	2022.03.04 11:28:12
Subsea 7 S.A.	LU0075646355	150	69.84	2022.03.04 11:28:12
Subsea 7 S.A.	LU0075646355	598	69.86	2022.03.04 11:28:31
Subsea 7 S.A.	LU0075646355	352	70.16	2022.03.04 11:28:59
Subsea 7 S.A.	LU0075646355	602	70.08	2022.03.04 11:29:14
Subsea 7 S.A.	LU0075646355	2250	70.08	2022.03.04 11:29:14
Subsea 7 S.A.	LU0075646355	18	70.34	2022.03.04 11:35:01
Subsea 7 S.A.	LU0075646355	1073	70.34	2022.03.04 11:35:01
Subsea 7 S.A.	LU0075646355	500	70.32	2022.03.04 11:35:01
Subsea 7 S.A.	LU0075646355	154	70.32	2022.03.04 11:35:01
Subsea 7 S.A.	LU0075646355	369	70.32	2022.03.04 11:35:01
Subsea 7 S.A.	LU0075646355	500	70.3	2022.03.04 11:35:01
Subsea 7 S.A.	LU0075646355	636	70.3	2022.03.04 11:35:01
Subsea 7 S.A.	LU0075646355	449	70.2	2022.03.04 11:36:10
Subsea 7 S.A.	LU0075646355	134	70.32	2022.03.04 11:39:48
Subsea 7 S.A.	LU0075646355	890	70.32	2022.03.04 11:39:48
Subsea 7 S.A.	LU0075646355	752	70.36	2022.03.04 11:43:31
Subsea 7 S.A.	LU0075646355	1004	70.32	2022.03.04 11:45:17
Subsea 7 S.A.	LU0075646355	37	70.28	2022.03.04 11:45:18
Subsea 7 S.A.	LU0075646355	1054	70.42	2022.03.04 11:47:11
Subsea 7 S.A.	LU0075646355	36	70.5	2022.03.04 11:49:36
Subsea 7 S.A.	LU0075646355	911	70.5	2022.03.04 11:49:36
Subsea 7 S.A.	LU0075646355	700	70.5	2022.03.04 11:49:36
Subsea 7 S.A.	LU0075646355	746	70.42	2022.03.04 11:50:39
Subsea 7 S.A.	LU0075646355	707	70	2022.03.04 11:51:01

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	770	70	2022.03.04 11:51:01
Subsea 7 S.A.	LU0075646355	522	69.52	2022.03.04 11:57:50
Subsea 7 S.A.	LU0075646355	1128	69.8	2022.03.04 11:59:11
Subsea 7 S.A.	LU0075646355	952	69.82	2022.03.04 12:02:17
Subsea 7 S.A.	LU0075646355	1071	69.88	2022.03.04 12:03:24
Subsea 7 S.A.	LU0075646355	1101	69.98	2022.03.04 12:05:42
Subsea 7 S.A.	LU0075646355	1179	69.96	2022.03.04 12:05:42
Subsea 7 S.A.	LU0075646355	709	69.94	2022.03.04 12:05:42
Subsea 7 S.A.	LU0075646355	390	69.94	2022.03.04 12:05:42
Subsea 7 S.A.	LU0075646355	591	69.94	2022.03.04 12:05:42
Subsea 7 S.A.	LU0075646355	437	69.94	2022.03.04 12:05:42
Subsea 7 S.A.	LU0075646355	578	69.98	2022.03.04 12:13:49
Subsea 7 S.A.	LU0075646355	370	69.96	2022.03.04 12:13:49
Subsea 7 S.A.	LU0075646355	569	69.96	2022.03.04 12:13:49
Subsea 7 S.A.	LU0075646355	82	69.86	2022.03.04 12:14:40
Subsea 7 S.A.	LU0075646355	831	70.22	2022.03.04 12:19:15
Subsea 7 S.A.	LU0075646355	108	70.22	2022.03.04 12:19:15
Subsea 7 S.A.	LU0075646355	939	70.22	2022.03.04 12:19:15
Subsea 7 S.A.	LU0075646355	788	70.36	2022.03.04 12:21:42
Subsea 7 S.A.	LU0075646355	767	70.38	2022.03.04 12:22:43
Subsea 7 S.A.	LU0075646355	548	70.48	2022.03.04 12:26:41
Subsea 7 S.A.	LU0075646355	749	70.48	2022.03.04 12:26:45
Subsea 7 S.A.	LU0075646355	500	70.48	2022.03.04 12:31:04
Subsea 7 S.A.	LU0075646355	504	70.48	2022.03.04 12:31:04
Subsea 7 S.A.	LU0075646355	134	70.42	2022.03.04 12:31:29
Subsea 7 S.A.	LU0075646355	70	70.42	2022.03.04 12:31:29
Subsea 7 S.A.	LU0075646355	548	70.34	2022.03.04 12:31:58
Subsea 7 S.A.	LU0075646355	719	70.48	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	707	70.48	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	12	70.48	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	141	70.46	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	707	70.48	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	200	70.48	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	200	70.46	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	341	70.46	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	341	70.46	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	78	70.46	2022.03.04 12:38:07
Subsea 7 S.A.	LU0075646355	500	70.56	2022.03.04 12:39:12
Subsea 7 S.A.	LU0075646355	615	70.56	2022.03.04 12:39:12
Subsea 7 S.A.	LU0075646355	108	70.56	2022.03.04 12:39:12
Subsea 7 S.A.	LU0075646355	572	70.48	2022.03.04 12:40:11
Subsea 7 S.A.	LU0075646355	591	70.48	2022.03.04 12:40:11
Subsea 7 S.A.	LU0075646355	316	70.48	2022.03.04 12:44:01
Subsea 7 S.A.	LU0075646355	800	70.48	2022.03.04 12:44:01
Subsea 7 S.A.	LU0075646355	316	70.48	2022.03.04 12:44:01
Subsea 7 S.A.	LU0075646355	251	70.48	2022.03.04 12:44:01
Subsea 7 S.A.	LU0075646355	45	70.56	2022.03.04 12:49:27
Subsea 7 S.A.	LU0075646355	22	70.56	2022.03.04 12:49:39
Subsea 7 S.A.	LU0075646355	11	70.56	2022.03.04 12:49:39

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	5	70.56	2022.03.04 12:49:39
Subsea 7 S.A.	LU0075646355	3	70.56	2022.03.04 12:49:39
Subsea 7 S.A.	LU0075646355	1	70.56	2022.03.04 12:49:40
Subsea 7 S.A.	LU0075646355	1	70.56	2022.03.04 12:49:40
Subsea 7 S.A.	LU0075646355	494	70.56	2022.03.04 12:49:40
Subsea 7 S.A.	LU0075646355	110	70.5	2022.03.04 12:50:46
Subsea 7 S.A.	LU0075646355	320	70.5	2022.03.04 12:51:12
Subsea 7 S.A.	LU0075646355	59	70.5	2022.03.04 12:51:15
Subsea 7 S.A.	LU0075646355	151	70.5	2022.03.04 12:51:15
Subsea 7 S.A.	LU0075646355	1018	70.5	2022.03.04 12:51:21
Subsea 7 S.A.	LU0075646355	541	70.48	2022.03.04 12:51:21
Subsea 7 S.A.	LU0075646355	673	70.48	2022.03.04 12:51:21
Subsea 7 S.A.	LU0075646355	279	70.48	2022.03.04 12:51:21
Subsea 7 S.A.	LU0075646355	502	70.48	2022.03.04 12:51:21
Subsea 7 S.A.	LU0075646355	673	70.48	2022.03.04 12:51:21
Subsea 7 S.A.	LU0075646355	227	70.48	2022.03.04 12:51:21
Subsea 7 S.A.	LU0075646355	586	70.48	2022.03.04 12:51:21
Subsea 7 S.A.	LU0075646355	498	69.92	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	247	69.92	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	208	69.9	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	201	69.92	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	500	69.92	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	376	69.9	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	124	69.9	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	655	69.88	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	32	69.88	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	623	69.88	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	723	69.88	2022.03.04 13:01:50
Subsea 7 S.A.	LU0075646355	684	69.94	2022.03.04 13:06:10
Subsea 7 S.A.	LU0075646355	876	69.94	2022.03.04 13:06:10
Subsea 7 S.A.	LU0075646355	500	69.84	2022.03.04 13:11:06
Subsea 7 S.A.	LU0075646355	244	69.84	2022.03.04 13:11:06
Subsea 7 S.A.	LU0075646355	500	69.82	2022.03.04 13:17:17
Subsea 7 S.A.	LU0075646355	25	69.82	2022.03.04 13:18:34
Subsea 7 S.A.	LU0075646355	29	69.82	2022.03.04 13:18:34
Subsea 7 S.A.	LU0075646355	33	69.82	2022.03.04 13:18:43
Subsea 7 S.A.	LU0075646355	71	69.82	2022.03.04 13:18:43
Subsea 7 S.A.	LU0075646355	77	69.82	2022.03.04 13:18:43
Subsea 7 S.A.	LU0075646355	365	69.82	2022.03.04 13:18:43
Subsea 7 S.A.	LU0075646355	417	69.96	2022.03.04 13:21:34
Subsea 7 S.A.	LU0075646355	293	69.96	2022.03.04 13:21:34
Subsea 7 S.A.	LU0075646355	278	69.96	2022.03.04 13:21:34
Subsea 7 S.A.	LU0075646355	324	69.94	2022.03.04 13:21:36
Subsea 7 S.A.	LU0075646355	107	69.92	2022.03.04 13:21:47
Subsea 7 S.A.	LU0075646355	252	69.92	2022.03.04 13:21:47
Subsea 7 S.A.	LU0075646355	233	69.92	2022.03.04 13:21:47
Subsea 7 S.A.	LU0075646355	669	69.9	2022.03.04 13:21:47
Subsea 7 S.A.	LU0075646355	1938	69.9	2022.03.04 13:21:47
Subsea 7 S.A.	LU0075646355	72	69.92	2022.03.04 13:21:47

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	286	69.88	2022.03.04 13:21:49
Subsea 7 S.A.	LU0075646355	230	69.88	2022.03.04 13:21:49
Subsea 7 S.A.	LU0075646355	806	69.7	2022.03.04 13:25:36
Subsea 7 S.A.	LU0075646355	5	69.7	2022.03.04 13:25:36
Subsea 7 S.A.	LU0075646355	796	69.54	2022.03.04 13:26:26
Subsea 7 S.A.	LU0075646355	399	69.38	2022.03.04 13:27:43
Subsea 7 S.A.	LU0075646355	62	69.38	2022.03.04 13:27:43
Subsea 7 S.A.	LU0075646355	237	69.38	2022.03.04 13:27:43
Subsea 7 S.A.	LU0075646355	418	69.26	2022.03.04 13:31:02
Subsea 7 S.A.	LU0075646355	612	69.28	2022.03.04 13:31:02
Subsea 7 S.A.	LU0075646355	485	69.8	2022.03.04 13:40:45
Subsea 7 S.A.	LU0075646355	1386	69.8	2022.03.04 13:40:45
Subsea 7 S.A.	LU0075646355	491	69.84	2022.03.04 13:40:45
Subsea 7 S.A.	LU0075646355	492	69.94	2022.03.04 13:47:17
Subsea 7 S.A.	LU0075646355	479	70	2022.03.04 13:48:05
Subsea 7 S.A.	LU0075646355	306	69.94	2022.03.04 13:48:35
Subsea 7 S.A.	LU0075646355	306	69.94	2022.03.04 13:48:35
Subsea 7 S.A.	LU0075646355	379	69.94	2022.03.04 13:48:35
Subsea 7 S.A.	LU0075646355	172	69.92	2022.03.04 13:51:03
Subsea 7 S.A.	LU0075646355	323	69.92	2022.03.04 13:51:03
Subsea 7 S.A.	LU0075646355	1271	69.8	2022.03.04 13:51:05
Subsea 7 S.A.	LU0075646355	567	69.7	2022.03.04 13:53:30
Subsea 7 S.A.	LU0075646355	593	69.76	2022.03.04 13:56:01
Subsea 7 S.A.	LU0075646355	994	69.76	2022.03.04 13:56:01
Subsea 7 S.A.	LU0075646355	160	69.76	2022.03.04 13:56:01
Subsea 7 S.A.	LU0075646355	112	69.72	2022.03.04 13:56:01
Subsea 7 S.A.	LU0075646355	479	69.88	2022.03.04 13:59:03
Subsea 7 S.A.	LU0075646355	489	69.88	2022.03.04 13:59:03
Subsea 7 S.A.	LU0075646355	974	69.86	2022.03.04 13:59:03
Subsea 7 S.A.	LU0075646355	383	69.86	2022.03.04 13:59:03
Subsea 7 S.A.	LU0075646355	237	69.86	2022.03.04 13:59:03
Subsea 7 S.A.	LU0075646355	343	69.86	2022.03.04 13:59:03
Subsea 7 S.A.	LU0075646355	892	69.72	2022.03.04 14:04:31
Subsea 7 S.A.	LU0075646355	908	69.7	2022.03.04 14:04:31
Subsea 7 S.A.	LU0075646355	960	69.7	2022.03.04 14:04:31
Subsea 7 S.A.	LU0075646355	803	69.56	2022.03.04 14:08:03
Subsea 7 S.A.	LU0075646355	779	69.56	2022.03.04 14:08:03
Subsea 7 S.A.	LU0075646355	511	69.6	2022.03.04 14:19:10
Subsea 7 S.A.	LU0075646355	850	69.58	2022.03.04 14:19:29
Subsea 7 S.A.	LU0075646355	937	69.58	2022.03.04 14:19:29
Subsea 7 S.A.	LU0075646355	488	69.82	2022.03.04 14:21:20
Subsea 7 S.A.	LU0075646355	469	69.82	2022.03.04 14:21:20
Subsea 7 S.A.	LU0075646355	475	69.82	2022.03.04 14:21:20
Subsea 7 S.A.	LU0075646355	915	69.8	2022.03.04 14:21:21
Subsea 7 S.A.	LU0075646355	878	69.8	2022.03.04 14:21:21
Subsea 7 S.A.	LU0075646355	937	69.92	2022.03.04 14:30:00
Subsea 7 S.A.	LU0075646355	965	69.88	2022.03.04 14:30:00
Subsea 7 S.A.	LU0075646355	355	69.86	2022.03.04 14:30:00
Subsea 7 S.A.	LU0075646355	529	69.92	2022.03.04 14:30:46

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	1026	69.92	2022.03.04 14:30:46
Subsea 7 S.A.	LU0075646355	482	69.92	2022.03.04 14:30:46
Subsea 7 S.A.	LU0075646355	895	69.82	2022.03.04 14:38:12
Subsea 7 S.A.	LU0075646355	933	69.72	2022.03.04 14:41:10
Subsea 7 S.A.	LU0075646355	483	69.64	2022.03.04 14:44:52
Subsea 7 S.A.	LU0075646355	500	69.64	2022.03.04 14:44:52
Subsea 7 S.A.	LU0075646355	60	69.64	2022.03.04 14:44:52
Subsea 7 S.A.	LU0075646355	117	69.6	2022.03.04 14:44:52
Subsea 7 S.A.	LU0075646355	440	69.62	2022.03.04 14:44:52
Subsea 7 S.A.	LU0075646355	599	69.62	2022.03.04 14:44:52
Subsea 7 S.A.	LU0075646355	1033	69.6	2022.03.04 14:44:52
Subsea 7 S.A.	LU0075646355	573	69.6	2022.03.04 14:44:52
Subsea 7 S.A.	LU0075646355	366	69.7	2022.03.04 14:51:50
Subsea 7 S.A.	LU0075646355	922	69.7	2022.03.04 14:51:50
Subsea 7 S.A.	LU0075646355	763	69.66	2022.03.04 14:53:41
Subsea 7 S.A.	LU0075646355	169	69.66	2022.03.04 14:53:41
Subsea 7 S.A.	LU0075646355	360	69.62	2022.03.04 14:55:38
Subsea 7 S.A.	LU0075646355	500	69.62	2022.03.04 14:55:38
Subsea 7 S.A.	LU0075646355	100	69.62	2022.03.04 14:55:38
Subsea 7 S.A.	LU0075646355	1008	69.48	2022.03.04 14:55:51
Subsea 7 S.A.	LU0075646355	1081	69.48	2022.03.04 14:55:51
Subsea 7 S.A.	LU0075646355	1011	69.46	2022.03.04 14:55:51
Subsea 7 S.A.	LU0075646355	111	69.62	2022.03.04 14:57:38
Subsea 7 S.A.	LU0075646355	84	69.78	2022.03.04 15:03:27
Subsea 7 S.A.	LU0075646355	228	69.78	2022.03.04 15:03:28
Subsea 7 S.A.	LU0075646355	467	69.92	2022.03.04 15:04:18
Subsea 7 S.A.	LU0075646355	841	69.92	2022.03.04 15:04:52
Subsea 7 S.A.	LU0075646355	178	69.92	2022.03.04 15:04:52
Subsea 7 S.A.	LU0075646355	35	69.86	2022.03.04 15:05:21
Subsea 7 S.A.	LU0075646355	1015	69.86	2022.03.04 15:05:21
Subsea 7 S.A.	LU0075646355	1013	69.84	2022.03.04 15:05:22
Subsea 7 S.A.	LU0075646355	1397	69.84	2022.03.04 15:05:22
Subsea 7 S.A.	LU0075646355	741	69.92	2022.03.04 15:07:35
Subsea 7 S.A.	LU0075646355	90	69.92	2022.03.04 15:07:35
Subsea 7 S.A.	LU0075646355	1218	69.96	2022.03.04 15:13:04
Subsea 7 S.A.	LU0075646355	1239	69.96	2022.03.04 15:13:04
Subsea 7 S.A.	LU0075646355	567	69.96	2022.03.04 15:13:04
Subsea 7 S.A.	LU0075646355	500	69.96	2022.03.04 15:13:04
Subsea 7 S.A.	LU0075646355	120	70.34	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	1815	70.34	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	103	70.3	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	194	70.3	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	961	70.3	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	295	70.28	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	218	70.28	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	856	70.28	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	5	70.28	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	295	70.28	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	295	70.28	2022.03.04 15:21:26

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	101	70.28	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	194	70.28	2022.03.04 15:21:26
Subsea 7 S.A.	LU0075646355	1368	70.9	2022.03.04 15:29:46
Subsea 7 S.A.	LU0075646355	21	70.9	2022.03.04 15:29:46
Subsea 7 S.A.	LU0075646355	609	70.98	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	580	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	622	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	609	70.98	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	849	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	336	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	275	70.98	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	151	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	146	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	313	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	98	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	262	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	266	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	536	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	42	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	622	70.96	2022.03.04 15:30:19
Subsea 7 S.A.	LU0075646355	37	70.9	2022.03.04 15:30:29
Subsea 7 S.A.	LU0075646355	617	71.02	2022.03.04 15:33:37
Subsea 7 S.A.	LU0075646355	674	71.02	2022.03.04 15:33:37
Subsea 7 S.A.	LU0075646355	674	71.02	2022.03.04 15:33:37
Subsea 7 S.A.	LU0075646355	90	71.02	2022.03.04 15:33:37
Subsea 7 S.A.	LU0075646355	509	71.02	2022.03.04 15:33:37
Subsea 7 S.A.	LU0075646355	1467	71.08	2022.03.04 15:35:31
Subsea 7 S.A.	LU0075646355	344	71.28	2022.03.04 15:39:35
Subsea 7 S.A.	LU0075646355	337	71.3	2022.03.04 15:40:05
Subsea 7 S.A.	LU0075646355	337	71.3	2022.03.04 15:40:05
Subsea 7 S.A.	LU0075646355	337	71.3	2022.03.04 15:40:05
Subsea 7 S.A.	LU0075646355	532	71.3	2022.03.04 15:40:05
Subsea 7 S.A.	LU0075646355	392	71.44	2022.03.04 15:40:56
Subsea 7 S.A.	LU0075646355	1021	71.44	2022.03.04 15:40:56
Subsea 7 S.A.	LU0075646355	608	71.44	2022.03.04 15:40:56
Subsea 7 S.A.	LU0075646355	500	71.44	2022.03.04 15:40:56
Subsea 7 S.A.	LU0075646355	108	71.44	2022.03.04 15:40:56
Subsea 7 S.A.	LU0075646355	254	71.44	2022.03.04 15:40:56
Subsea 7 S.A.	LU0075646355	1199	71.42	2022.03.04 15:40:56
Subsea 7 S.A.	LU0075646355	536	71.46	2022.03.04 15:41:27
Subsea 7 S.A.	LU0075646355	33	71.32	2022.03.04 15:42:50
Subsea 7 S.A.	LU0075646355	433	71.32	2022.03.04 15:42:50
Subsea 7 S.A.	LU0075646355	1308	71.32	2022.03.04 15:42:50
Subsea 7 S.A.	LU0075646355	481	71.36	2022.03.04 15:45:48
Subsea 7 S.A.	LU0075646355	753	71.38	2022.03.04 15:47:08
Subsea 7 S.A.	LU0075646355	683	71.38	2022.03.04 15:47:08
Subsea 7 S.A.	LU0075646355	18	71.38	2022.03.04 15:47:08
Subsea 7 S.A.	LU0075646355	1347	71.38	2022.03.04 15:47:08
Subsea 7 S.A.	LU0075646355	198	71.18	2022.03.04 15:47:20

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	227	71.18	2022.03.04 15:47:20
Subsea 7 S.A.	LU0075646355	121	71.18	2022.03.04 15:47:20
Subsea 7 S.A.	LU0075646355	81	71.18	2022.03.04 15:47:20
Subsea 7 S.A.	LU0075646355	597	71.34	2022.03.04 15:48:10
Subsea 7 S.A.	LU0075646355	506	71.4	2022.03.04 15:48:39
Subsea 7 S.A.	LU0075646355	470	71.46	2022.03.04 15:49:03
Subsea 7 S.A.	LU0075646355	476	71.24	2022.03.04 15:49:17
Subsea 7 S.A.	LU0075646355	355	71.42	2022.03.04 15:52:17
Subsea 7 S.A.	LU0075646355	740	71.42	2022.03.04 15:52:17
Subsea 7 S.A.	LU0075646355	533	71.42	2022.03.04 15:52:17
Subsea 7 S.A.	LU0075646355	720	71.32	2022.03.04 15:52:43
Subsea 7 S.A.	LU0075646355	486	71.38	2022.03.04 15:53:25
Subsea 7 S.A.	LU0075646355	604	71.44	2022.03.04 15:55:00
Subsea 7 S.A.	LU0075646355	810	71.44	2022.03.04 15:55:00
Subsea 7 S.A.	LU0075646355	110	71.44	2022.03.04 15:55:00
Subsea 7 S.A.	LU0075646355	717	71.52	2022.03.04 15:57:32
Subsea 7 S.A.	LU0075646355	927	71.52	2022.03.04 15:57:32
Subsea 7 S.A.	LU0075646355	961	71.7	2022.03.04 15:58:24
Subsea 7 S.A.	LU0075646355	863	71.64	2022.03.04 15:59:38
Subsea 7 S.A.	LU0075646355	62	71.64	2022.03.04 15:59:38
Subsea 7 S.A.	LU0075646355	111	71.64	2022.03.04 16:00:11
Subsea 7 S.A.	LU0075646355	815	71.64	2022.03.04 16:00:11
Subsea 7 S.A.	LU0075646355	5	71.62	2022.03.04 16:00:11
Subsea 7 S.A.	LU0075646355	354	71.62	2022.03.04 16:00:11
Subsea 7 S.A.	LU0075646355	500	71.62	2022.03.04 16:00:11
Subsea 7 S.A.	LU0075646355	187	71.62	2022.03.04 16:00:11
Subsea 7 S.A.	LU0075646355	488	71.76	2022.03.04 16:01:29
Subsea 7 S.A.	LU0075646355	1134	71.8	2022.03.04 16:02:54
Subsea 7 S.A.	LU0075646355	1174	71.78	2022.03.04 16:02:54
Subsea 7 S.A.	LU0075646355	1007	71.58	2022.03.04 16:03:29
Subsea 7 S.A.	LU0075646355	626	71.48	2022.03.04 16:03:53
Subsea 7 S.A.	LU0075646355	336	71.46	2022.03.04 16:06:44
Subsea 7 S.A.	LU0075646355	1215	71.46	2022.03.04 16:06:44
Subsea 7 S.A.	LU0075646355	1000	71.42	2022.03.04 16:07:37
Subsea 7 S.A.	LU0075646355	671	71.5	2022.03.04 16:08:04
Subsea 7 S.A.	LU0075646355	293	71.5	2022.03.04 16:08:05
Subsea 7 S.A.	LU0075646355	989	71.46	2022.03.04 16:08:13
Subsea 7 S.A.	LU0075646355	826	71.38	2022.03.04 16:08:22
Subsea 7 S.A.	LU0075646355	361	71.34	2022.03.04 16:08:47
Subsea 7 S.A.	LU0075646355	139	71.34	2022.03.04 16:08:47
Subsea 7 S.A.	LU0075646355	1041	71.24	2022.03.04 16:09:49
Subsea 7 S.A.	LU0075646355	475	71.24	2022.03.04 16:09:49
Subsea 7 S.A.	LU0075646355	526	71.14	2022.03.04 16:10:16
Subsea 7 S.A.	LU0075646355	494	71.2	2022.03.04 16:10:49
Subsea 7 S.A.	LU0075646355	529	71.2	2022.03.04 16:11:09
Subsea 7 S.A.	LU0075646355	329	71.2	2022.03.04 16:12:09
Subsea 7 S.A.	LU0075646355	453	71.2	2022.03.04 16:12:31
Subsea 7 S.A.	LU0075646355	793	71.18	2022.03.04 16:12:32
Subsea 7 S.A.	LU0075646355	357	71.2	2022.03.04 16:12:32

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	434	71.14	2022.03.04 16:13:27
Subsea 7 S.A.	LU0075646355	117	71.22	2022.03.04 16:13:42
Subsea 7 S.A.	LU0075646355	426	71.22	2022.03.04 16:13:46
Subsea 7 S.A.	LU0075646355	463	71.26	2022.03.04 16:14:05
Subsea 7 S.A.	LU0075646355	83	71.26	2022.03.04 16:14:17
Subsea 7 S.A.	LU0075646355	511	71.26	2022.03.04 16:14:22
Subsea 7 S.A.	LU0075646355	665	71.16	2022.03.04 16:15:01
Subsea 7 S.A.	LU0075646355	204	71.16	2022.03.04 16:15:13
Subsea 7 S.A.	LU0075646355	329	71.16	2022.03.04 16:15:17
Subsea 7 S.A.	LU0075646355	521	71.22	2022.03.04 16:15:30
Subsea 7 S.A.	LU0075646355	443	71.14	2022.03.04 16:15:48
Subsea 7 S.A.	LU0075646355	206	71.16	2022.03.04 16:16:12
Subsea 7 S.A.	LU0075646355	520	71.2	2022.03.04 16:16:35
Subsea 7 S.A.	LU0075646355	322	71.24	2022.03.04 16:17:24
Subsea 7 S.A.	LU0075646355	755	71.24	2022.03.04 16:17:24
Subsea 7 S.A.	LU0075646355	301	71.54	2022.03.04 16:18:32
Subsea 7 S.A.	LU0075646355	102	71.54	2022.03.04 16:18:32
Subsea 7 S.A.	LU0075646355	301	71.54	2022.03.04 16:18:32
Subsea 7 S.A.	LU0075646355	699	71.54	2022.03.04 16:18:32
Subsea 7 S.A.	LU0075646355	143	71.54	2022.03.04 16:18:32