

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650475	166	65.9	2021.11.19 13:16:48
Subsea 7 S.A.	LU0075650476	500	65.9	2021.11.19 13:16:48
Subsea 7 S.A.	LU0075650477	329	65.9	2021.11.19 13:16:48
Subsea 7 S.A.	LU0075650478	550	65.9	2021.11.19 13:16:48
Subsea 7 S.A.	LU0075650479	790	65.9	2021.11.19 13:16:48
Subsea 7 S.A.	LU0075650480	1271	65.9	2021.11.19 13:16:48
Subsea 7 S.A.	LU0075650481	727	65.9	2021.11.19 13:16:48
Subsea 7 S.A.	LU0075650482	1040	65.9	2021.11.19 13:24:49
Subsea 7 S.A.	LU0075650483	1486	65.9	2021.11.19 13:24:49
Subsea 7 S.A.	LU0075650484	413	65.96	2021.11.19 13:30:05
Subsea 7 S.A.	LU0075650485	455	65.96	2021.11.19 13:30:35
Subsea 7 S.A.	LU0075650486	37	65.94	2021.11.19 13:30:42
Subsea 7 S.A.	LU0075650487	922	65.94	2021.11.19 13:31:56
Subsea 7 S.A.	LU0075650488	658	65.92	2021.11.19 13:32:09
Subsea 7 S.A.	LU0075650489	337	65.92	2021.11.19 13:32:10
Subsea 7 S.A.	LU0075650490	321	65.92	2021.11.19 13:32:10
Subsea 7 S.A.	LU0075650491	142	65.98	2021.11.19 13:34:25
Subsea 7 S.A.	LU0075650492	755	65.96	2021.11.19 13:34:33
Subsea 7 S.A.	LU0075650493	356	65.96	2021.11.19 13:34:33
Subsea 7 S.A.	LU0075650494	1111	65.96	2021.11.19 13:34:33
Subsea 7 S.A.	LU0075650495	434	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650496	270	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650497	1198	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650498	66	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650499	34	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650500	436	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650501	502	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650502	102	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650503	26	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650504	502	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650505	58	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650506	386	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650507	58	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650508	386	65.92	2021.11.19 13:34:38
Subsea 7 S.A.	LU0075650509	29	65.96	2021.11.19 13:43:08
Subsea 7 S.A.	LU0075650510	1568	65.96	2021.11.19 13:43:08
Subsea 7 S.A.	LU0075650511	641	65.96	2021.11.19 13:43:08
Subsea 7 S.A.	LU0075650512	209	65.88	2021.11.19 13:44:40
Subsea 7 S.A.	LU0075650513	268	65.84	2021.11.19 13:46:25
Subsea 7 S.A.	LU0075650514	270	65.84	2021.11.19 13:46:25
Subsea 7 S.A.	LU0075650515	500	65.84	2021.11.19 13:46:25
Subsea 7 S.A.	LU0075650516	383	65.84	2021.11.19 13:46:25
Subsea 7 S.A.	LU0075650517	1425	65.8	2021.11.19 13:46:44
Subsea 7 S.A.	LU0075650518	492	65.8	2021.11.19 13:46:44
Subsea 7 S.A.	LU0075650519	1293	65.8	2021.11.19 13:46:44
Subsea 7 S.A.	LU0075650520	982	65.8	2021.11.19 13:46:44
Subsea 7 S.A.	LU0075650521	594	65.66	2021.11.19 13:47:02
Subsea 7 S.A.	LU0075650522	49	65.66	2021.11.19 13:47:02
Subsea 7 S.A.	LU0075650523	713	65.66	2021.11.19 13:47:02

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650524	430	65.72	2021.11.19 13:47:59
Subsea 7 S.A.	LU0075650525	247	65.66	2021.11.19 13:54:14
Subsea 7 S.A.	LU0075650526	398	65.64	2021.11.19 13:56:03
Subsea 7 S.A.	LU0075650527	1578	65.62	2021.11.19 13:56:03
Subsea 7 S.A.	LU0075650528	1527	65.64	2021.11.19 13:56:03
Subsea 7 S.A.	LU0075650529	621	65.6	2021.11.19 13:56:03
Subsea 7 S.A.	LU0075650530	1354	65.6	2021.11.19 13:56:03
Subsea 7 S.A.	LU0075650531	994	65.5	2021.11.19 13:56:21
Subsea 7 S.A.	LU0075650532	352	65.8	2021.11.19 14:05:16
Subsea 7 S.A.	LU0075650533	352	65.8	2021.11.19 14:05:16
Subsea 7 S.A.	LU0075650534	328	65.84	2021.11.19 14:06:54
Subsea 7 S.A.	LU0075650535	528	65.84	2021.11.19 14:06:54
Subsea 7 S.A.	LU0075650536	661	65.82	2021.11.19 14:07:25
Subsea 7 S.A.	LU0075650537	1634	65.84	2021.11.19 14:08:21
Subsea 7 S.A.	LU0075650538	1735	65.84	2021.11.19 14:08:21
Subsea 7 S.A.	LU0075650539	927	65.82	2021.11.19 14:08:21
Subsea 7 S.A.	LU0075650540	730	65.82	2021.11.19 14:08:21
Subsea 7 S.A.	LU0075650541	262	65.8	2021.11.19 14:08:21
Subsea 7 S.A.	LU0075650542	414	65.8	2021.11.19 14:08:21
Subsea 7 S.A.	LU0075650543	262	65.8	2021.11.19 14:08:21
Subsea 7 S.A.	LU0075650544	262	65.8	2021.11.19 14:08:21
Subsea 7 S.A.	LU0075650545	131	65.8	2021.11.19 14:08:24
Subsea 7 S.A.	LU0075650546	483	66.08	2021.11.19 14:36:05
Subsea 7 S.A.	LU0075650547	150	66.06	2021.11.19 14:36:05
Subsea 7 S.A.	LU0075650548	1517	66.08	2021.11.19 14:36:05
Subsea 7 S.A.	LU0075650549	259	66.04	2021.11.19 14:39:33
Subsea 7 S.A.	LU0075650550	690	66.12	2021.11.19 14:41:58
Subsea 7 S.A.	LU0075650551	139	66.12	2021.11.19 14:41:58
Subsea 7 S.A.	LU0075650552	551	66.12	2021.11.19 14:41:58
Subsea 7 S.A.	LU0075650553	139	66.12	2021.11.19 14:41:58
Subsea 7 S.A.	LU0075650554	586	66.1	2021.11.19 14:42:09
Subsea 7 S.A.	LU0075650555	32	66.1	2021.11.19 14:42:09
Subsea 7 S.A.	LU0075650556	554	66.1	2021.11.19 14:42:09
Subsea 7 S.A.	LU0075650557	267	66.16	2021.11.19 14:44:57
Subsea 7 S.A.	LU0075650558	320	66.16	2021.11.19 14:44:57
Subsea 7 S.A.	LU0075650559	99	66.16	2021.11.19 14:44:57
Subsea 7 S.A.	LU0075650560	419	66.16	2021.11.19 14:44:57
Subsea 7 S.A.	LU0075650561	267	66.16	2021.11.19 14:44:57
Subsea 7 S.A.	LU0075650562	267	66.16	2021.11.19 14:44:57
Subsea 7 S.A.	LU0075650563	419	66.16	2021.11.19 14:44:57
Subsea 7 S.A.	LU0075650564	421	66.14	2021.11.19 14:44:58
Subsea 7 S.A.	LU0075650565	895	66.14	2021.11.19 14:44:58
Subsea 7 S.A.	LU0075650566	1	66.14	2021.11.19 14:44:58
Subsea 7 S.A.	LU0075650567	249	66.2	2021.11.19 14:50:41
Subsea 7 S.A.	LU0075650568	249	66.2	2021.11.19 14:50:41
Subsea 7 S.A.	LU0075650569	249	66.2	2021.11.19 14:50:41
Subsea 7 S.A.	LU0075650570	560	66.22	2021.11.19 14:51:48
Subsea 7 S.A.	LU0075650571	1261	66.22	2021.11.19 14:51:48
Subsea 7 S.A.	LU0075650572	38	66.32	2021.11.19 14:54:28

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650573	1444	66.34	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650574	607	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650575	507	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650576	583	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650577	403	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650578	621	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650579	85	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650580	507	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650581	522	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650582	507	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650583	607	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650584	429	66.32	2021.11.19 14:54:28
Subsea 7 S.A.	LU0075650585	225	66.32	2021.11.19 14:54:29
Subsea 7 S.A.	LU0075650586	211	66.32	2021.11.19 14:54:29
Subsea 7 S.A.	LU0075650587	19	66.32	2021.11.19 14:54:29
Subsea 7 S.A.	LU0075650588	296	66.32	2021.11.19 14:54:29
Subsea 7 S.A.	LU0075650589	24	66.32	2021.11.19 14:54:29
Subsea 7 S.A.	LU0075650590	37	66.28	2021.11.19 15:00:28
Subsea 7 S.A.	LU0075650591	369	66.28	2021.11.19 15:00:28
Subsea 7 S.A.	LU0075650592	71	66.28	2021.11.19 15:00:28
Subsea 7 S.A.	LU0075650593	150	66.28	2021.11.19 15:00:28
Subsea 7 S.A.	LU0075650594	543	66.3	2021.11.19 15:02:13
Subsea 7 S.A.	LU0075650595	292	66.3	2021.11.19 15:02:13
Subsea 7 S.A.	LU0075650596	537	66.3	2021.11.19 15:02:38
Subsea 7 S.A.	LU0075650597	486	66.3	2021.11.19 15:02:42
Subsea 7 S.A.	LU0075650598	279	66.3	2021.11.19 15:02:42
Subsea 7 S.A.	LU0075650599	390	66.3	2021.11.19 15:02:42
Subsea 7 S.A.	LU0075650600	279	66.3	2021.11.19 15:02:42
Subsea 7 S.A.	LU0075650601	1131	66.3	2021.11.19 15:02:42
Subsea 7 S.A.	LU0075650602	243	66.3	2021.11.19 15:02:42
Subsea 7 S.A.	LU0075650603	3	66.26	2021.11.19 15:03:06
Subsea 7 S.A.	LU0075650604	510	66.22	2021.11.19 15:04:15
Subsea 7 S.A.	LU0075650605	572	66.22	2021.11.19 15:04:15
Subsea 7 S.A.	LU0075650606	594	66.22	2021.11.19 15:04:15
Subsea 7 S.A.	LU0075650607	533	66.28	2021.11.19 15:06:09
Subsea 7 S.A.	LU0075650608	85	66.28	2021.11.19 15:06:09
Subsea 7 S.A.	LU0075650609	2	66.28	2021.11.19 15:06:09
Subsea 7 S.A.	LU0075650610	531	66.28	2021.11.19 15:06:09
Subsea 7 S.A.	LU0075650611	543	66.26	2021.11.19 15:07:32
Subsea 7 S.A.	LU0075650612	1103	66.26	2021.11.19 15:07:34
Subsea 7 S.A.	LU0075650613	193	66.24	2021.11.19 15:07:34
Subsea 7 S.A.	LU0075650614	1	66.24	2021.11.19 15:07:35
Subsea 7 S.A.	LU0075650615	358	66.24	2021.11.19 15:07:37
Subsea 7 S.A.	LU0075650616	3	66.24	2021.11.19 15:07:37
Subsea 7 S.A.	LU0075650617	259	66.22	2021.11.19 15:09:42
Subsea 7 S.A.	LU0075650618	259	66.22	2021.11.19 15:09:42
Subsea 7 S.A.	LU0075650619	259	66.22	2021.11.19 15:09:42
Subsea 7 S.A.	LU0075650620	27	66.22	2021.11.19 15:09:42
Subsea 7 S.A.	LU0075650621	259	66.22	2021.11.19 15:09:42

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650622	3	66.22	2021.11.19 15:09:42
Subsea 7 S.A.	LU0075650623	259	66.22	2021.11.19 15:09:42
Subsea 7 S.A.	LU0075650624	259	66.22	2021.11.19 15:09:42
Subsea 7 S.A.	LU0075650625	259	66.22	2021.11.19 15:09:43
Subsea 7 S.A.	LU0075650626	476	66.38	2021.11.19 15:13:13
Subsea 7 S.A.	LU0075650627	425	66.5	2021.11.19 15:13:36
Subsea 7 S.A.	LU0075650628	18	66.48	2021.11.19 15:13:38
Subsea 7 S.A.	LU0075650629	1120	66.48	2021.11.19 15:13:38
Subsea 7 S.A.	LU0075650630	1290	66.48	2021.11.19 15:13:38
Subsea 7 S.A.	LU0075650631	247	66.8	2021.11.19 15:14:18
Subsea 7 S.A.	LU0075650632	245	66.8	2021.11.19 15:14:20
Subsea 7 S.A.	LU0075650633	2	66.8	2021.11.19 15:14:20
Subsea 7 S.A.	LU0075650634	1694	66.8	2021.11.19 15:14:20
Subsea 7 S.A.	LU0075650635	569	66.74	2021.11.19 15:14:22
Subsea 7 S.A.	LU0075650636	102	66.74	2021.11.19 15:14:22
Subsea 7 S.A.	LU0075650637	442	66.74	2021.11.19 15:14:22
Subsea 7 S.A.	LU0075650638	93	66.74	2021.11.19 15:14:24
Subsea 7 S.A.	LU0075650639	1116	66.78	2021.11.19 15:14:43
Subsea 7 S.A.	LU0075650640	541	66.78	2021.11.19 15:14:43
Subsea 7 S.A.	LU0075650641	279	66.78	2021.11.19 15:14:43
Subsea 7 S.A.	LU0075650642	46	66.78	2021.11.19 15:14:43
Subsea 7 S.A.	LU0075650643	216	66.78	2021.11.19 15:14:43
Subsea 7 S.A.	LU0075650644	541	66.78	2021.11.19 15:14:43
Subsea 7 S.A.	LU0075650645	73	66.78	2021.11.19 15:14:43
Subsea 7 S.A.	LU0075650646	250	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650647	43	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650648	57	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650649	293	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650650	194	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650651	293	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650652	194	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650653	293	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650654	293	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650655	290	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650656	293	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650657	108	67.2	2021.11.19 15:19:33
Subsea 7 S.A.	LU0075650658	243	67.26	2021.11.19 15:21:48
Subsea 7 S.A.	LU0075650659	243	67.26	2021.11.19 15:21:48
Subsea 7 S.A.	LU0075650660	336	67.26	2021.11.19 15:21:48
Subsea 7 S.A.	LU0075650661	243	67.26	2021.11.19 15:21:48
Subsea 7 S.A.	LU0075650662	243	67.26	2021.11.19 15:21:48
Subsea 7 S.A.	LU0075650663	187	67.26	2021.11.19 15:21:48
Subsea 7 S.A.	LU0075650664	243	67.26	2021.11.19 15:21:48
Subsea 7 S.A.	LU0075650665	449	67.26	2021.11.19 15:21:48
Subsea 7 S.A.	LU0075650666	245	67.24	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650667	245	67.24	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650668	521	67.22	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650669	276	67.24	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650670	245	67.24	2021.11.19 15:22:16

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650671	469	67.22	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650672	828	67.24	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650673	521	67.22	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650674	245	67.24	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650675	477	67.24	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650676	80	67.22	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650677	427	67.22	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650678	14	67.22	2021.11.19 15:22:16
Subsea 7 S.A.	LU0075650679	1636	67.14	2021.11.19 15:25:11
Subsea 7 S.A.	LU0075650680	405	67.14	2021.11.19 15:25:11
Subsea 7 S.A.	LU0075650681	613	67.14	2021.11.19 15:25:11
Subsea 7 S.A.	LU0075650682	530	67.14	2021.11.19 15:25:11
Subsea 7 S.A.	LU0075650683	1111	67.14	2021.11.19 15:25:11
Subsea 7 S.A.	LU0075650684	37	67.14	2021.11.19 15:25:11
Subsea 7 S.A.	LU0075650685	808	67.08	2021.11.19 15:26:54
Subsea 7 S.A.	LU0075650686	1234	67.14	2021.11.19 15:28:57
Subsea 7 S.A.	LU0075650687	518	67.12	2021.11.19 15:28:57
Subsea 7 S.A.	LU0075650688	518	67.12	2021.11.19 15:28:57
Subsea 7 S.A.	LU0075650689	279	67.12	2021.11.19 15:28:57
Subsea 7 S.A.	LU0075650690	1	67.12	2021.11.19 15:28:57
Subsea 7 S.A.	LU0075650691	452	67.06	2021.11.19 15:30:02
Subsea 7 S.A.	LU0075650692	572	67.06	2021.11.19 15:30:02
Subsea 7 S.A.	LU0075650693	16	67.06	2021.11.19 15:30:02
Subsea 7 S.A.	LU0075650694	572	67.06	2021.11.19 15:30:02
Subsea 7 S.A.	LU0075650695	412	67.06	2021.11.19 15:30:02
Subsea 7 S.A.	LU0075650696	298	67.06	2021.11.19 15:30:02
Subsea 7 S.A.	LU0075650697	435	66.98	2021.11.19 15:30:05
Subsea 7 S.A.	LU0075650698	285	66.98	2021.11.19 15:30:05
Subsea 7 S.A.	LU0075650699	857	66.98	2021.11.19 15:30:05
Subsea 7 S.A.	LU0075650700	171	67.14	2021.11.19 15:31:12
Subsea 7 S.A.	LU0075650701	602	67.18	2021.11.19 15:32:36
Subsea 7 S.A.	LU0075650702	492	67.18	2021.11.19 15:32:36
Subsea 7 S.A.	LU0075650703	602	67.18	2021.11.19 15:32:36
Subsea 7 S.A.	LU0075650704	492	67.18	2021.11.19 15:32:36
Subsea 7 S.A.	LU0075650705	705	67.5	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650706	514	67.48	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650707	2261	67.5	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650708	252	67.48	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650709	10	67.48	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650710	224	67.48	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650711	18	67.48	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650712	109	67.48	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650713	127	67.48	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650714	405	67.48	2021.11.19 15:35:50
Subsea 7 S.A.	LU0075650715	1334	67.44	2021.11.19 15:35:53
Subsea 7 S.A.	LU0075650716	1012	67.44	2021.11.19 15:35:53
Subsea 7 S.A.	LU0075650717	500	67.38	2021.11.19 15:37:31
Subsea 7 S.A.	LU0075650718	518	67.38	2021.11.19 15:37:32
Subsea 7 S.A.	LU0075650719	98	67.38	2021.11.19 15:37:32

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650720	518	67.38	2021.11.19 15:37:33
Subsea 7 S.A.	LU0075650721	518	67.38	2021.11.19 15:37:33
Subsea 7 S.A.	LU0075650722	33	67.38	2021.11.19 15:37:33
Subsea 7 S.A.	LU0075650723	86	67.38	2021.11.19 15:37:33
Subsea 7 S.A.	LU0075650724	1173	67.44	2021.11.19 15:38:06
Subsea 7 S.A.	LU0075650725	1010	67.38	2021.11.19 15:38:30
Subsea 7 S.A.	LU0075650726	408	67.38	2021.11.19 15:39:18
Subsea 7 S.A.	LU0075650727	218	67.38	2021.11.19 15:39:18
Subsea 7 S.A.	LU0075650728	369	67.34	2021.11.19 15:40:05
Subsea 7 S.A.	LU0075650729	72	67.34	2021.11.19 15:40:05
Subsea 7 S.A.	LU0075650730	918	67.34	2021.11.19 15:40:05
Subsea 7 S.A.	LU0075650731	1381	67.36	2021.11.19 15:41:28
Subsea 7 S.A.	LU0075650732	1419	67.34	2021.11.19 15:43:34
Subsea 7 S.A.	LU0075650733	577	67.34	2021.11.19 15:43:34
Subsea 7 S.A.	LU0075650734	866	67.34	2021.11.19 15:43:34
Subsea 7 S.A.	LU0075650735	252	67.32	2021.11.19 15:43:34
Subsea 7 S.A.	LU0075650736	413	67.32	2021.11.19 15:43:34
Subsea 7 S.A.	LU0075650737	47	67.32	2021.11.19 15:43:34
Subsea 7 S.A.	LU0075650738	35	67.32	2021.11.19 15:43:34
Subsea 7 S.A.	LU0075650739	705	67.32	2021.11.19 15:43:34
Subsea 7 S.A.	LU0075650740	464	67.22	2021.11.19 15:43:48
Subsea 7 S.A.	LU0075650741	69	67.14	2021.11.19 15:44:15
Subsea 7 S.A.	LU0075650742	259	67.16	2021.11.19 15:45:34
Subsea 7 S.A.	LU0075650743	1543	67.16	2021.11.19 15:45:34
Subsea 7 S.A.	LU0075650744	156	67.16	2021.11.19 15:45:34
Subsea 7 S.A.	LU0075650745	1271	66.98	2021.11.19 15:46:02
Subsea 7 S.A.	LU0075650746	584	66.96	2021.11.19 15:46:09
Subsea 7 S.A.	LU0075650747	19	66.96	2021.11.19 15:46:09
Subsea 7 S.A.	LU0075650748	187	66.96	2021.11.19 15:46:09
Subsea 7 S.A.	LU0075650749	10	66.96	2021.11.19 15:46:25
Subsea 7 S.A.	LU0075650750	167	66.96	2021.11.19 15:46:35
Subsea 7 S.A.	LU0075650751	430	66.96	2021.11.19 15:46:38
Subsea 7 S.A.	LU0075650752	203	66.96	2021.11.19 15:46:38
Subsea 7 S.A.	LU0075650753	1400	66.96	2021.11.19 15:46:38
Subsea 7 S.A.	LU0075650754	45	66.86	2021.11.19 15:47:35
Subsea 7 S.A.	LU0075650755	21	66.86	2021.11.19 15:47:35
Subsea 7 S.A.	LU0075650756	64	66.78	2021.11.19 15:47:55
Subsea 7 S.A.	LU0075650757	231	66.78	2021.11.19 15:48:10
Subsea 7 S.A.	LU0075650758	923	66.78	2021.11.19 15:48:10
Subsea 7 S.A.	LU0075650759	295	66.78	2021.11.19 15:48:10
Subsea 7 S.A.	LU0075650760	598	66.78	2021.11.19 15:48:10
Subsea 7 S.A.	LU0075650761	45	66.78	2021.11.19 15:48:10
Subsea 7 S.A.	LU0075650762	57	66.78	2021.11.19 15:48:10
Subsea 7 S.A.	LU0075650763	1598	66.94	2021.11.19 15:48:39
Subsea 7 S.A.	LU0075650764	490	66.94	2021.11.19 15:50:06
Subsea 7 S.A.	LU0075650765	490	66.94	2021.11.19 15:50:06
Subsea 7 S.A.	LU0075650766	867	66.94	2021.11.19 15:50:06
Subsea 7 S.A.	LU0075650767	1024	66.96	2021.11.19 15:50:44
Subsea 7 S.A.	LU0075650768	1620	66.96	2021.11.19 15:50:44

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650769	949	66.8	2021.11.19 15:51:06
Subsea 7 S.A.	LU0075650770	189	66.8	2021.11.19 15:51:06
Subsea 7 S.A.	LU0075650771	762	66.74	2021.11.19 15:51:25
Subsea 7 S.A.	LU0075650772	1672	66.66	2021.11.19 15:53:23
Subsea 7 S.A.	LU0075650773	735	66.66	2021.11.19 15:53:23
Subsea 7 S.A.	LU0075650774	67	66.64	2021.11.19 15:53:23
Subsea 7 S.A.	LU0075650775	500	66.64	2021.11.19 15:53:23
Subsea 7 S.A.	LU0075650776	493	66.64	2021.11.19 15:53:23
Subsea 7 S.A.	LU0075650777	518	66.64	2021.11.19 15:53:23
Subsea 7 S.A.	LU0075650778	2142	66.7	2021.11.19 15:55:19
Subsea 7 S.A.	LU0075650779	914	66.68	2021.11.19 15:55:19
Subsea 7 S.A.	LU0075650780	23	66.68	2021.11.19 15:55:19
Subsea 7 S.A.	LU0075650781	221	66.68	2021.11.19 15:55:19
Subsea 7 S.A.	LU0075650782	670	66.68	2021.11.19 15:55:19
Subsea 7 S.A.	LU0075650783	237	66.68	2021.11.19 15:55:19
Subsea 7 S.A.	LU0075650784	288	66.7	2021.11.19 15:57:19
Subsea 7 S.A.	LU0075650785	288	66.7	2021.11.19 15:57:19
Subsea 7 S.A.	LU0075650786	209	66.7	2021.11.19 15:57:19
Subsea 7 S.A.	LU0075650787	288	66.7	2021.11.19 15:57:19
Subsea 7 S.A.	LU0075650788	61	66.7	2021.11.19 15:57:20
Subsea 7 S.A.	LU0075650789	552	66.68	2021.11.19 15:57:45
Subsea 7 S.A.	LU0075650790	275	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650791	288	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650792	275	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650793	225	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650794	144	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650795	63	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650796	131	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650797	288	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650798	275	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650799	144	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650800	144	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650801	275	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650802	275	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650803	288	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650804	214	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650805	275	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650806	275	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650807	275	66.7	2021.11.19 16:00:01
Subsea 7 S.A.	LU0075650808	275	66.7	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650809	49	66.7	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650810	275	66.7	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650811	1145	66.7	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650812	583	66.68	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650813	292	66.68	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650814	30	66.68	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650815	71	66.68	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650816	48	66.68	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650817	142	66.68	2021.11.19 16:00:02

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650818	111	66.68	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650819	361	66.68	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650820	89	66.68	2021.11.19 16:00:02
Subsea 7 S.A.	LU0075650821	22	66.68	2021.11.19 16:00:03
Subsea 7 S.A.	LU0075650822	122	66.68	2021.11.19 16:00:03
Subsea 7 S.A.	LU0075650823	491	66.56	2021.11.19 16:00:32
Subsea 7 S.A.	LU0075650824	942	66.5	2021.11.19 16:00:47
Subsea 7 S.A.	LU0075650825	83	66.44	2021.11.19 16:00:50
Subsea 7 S.A.	LU0075650826	2185	66.48	2021.11.19 16:02:44
Subsea 7 S.A.	LU0075650827	88	66.46	2021.11.19 16:03:13
Subsea 7 S.A.	LU0075650828	69	66.46	2021.11.19 16:03:13
Subsea 7 S.A.	LU0075650829	44	66.46	2021.11.19 16:03:15
Subsea 7 S.A.	LU0075650830	242	66.48	2021.11.19 16:03:43
Subsea 7 S.A.	LU0075650831	242	66.48	2021.11.19 16:03:43
Subsea 7 S.A.	LU0075650832	242	66.48	2021.11.19 16:03:43
Subsea 7 S.A.	LU0075650833	242	66.48	2021.11.19 16:03:43
Subsea 7 S.A.	LU0075650834	46	66.48	2021.11.19 16:03:43
Subsea 7 S.A.	LU0075650835	242	66.48	2021.11.19 16:03:43
Subsea 7 S.A.	LU0075650836	17	66.48	2021.11.19 16:03:43
Subsea 7 S.A.	LU0075650837	522	66.46	2021.11.19 16:04:18
Subsea 7 S.A.	LU0075650838	522	66.46	2021.11.19 16:04:18
Subsea 7 S.A.	LU0075650839	1268	66.44	2021.11.19 16:04:39
Subsea 7 S.A.	LU0075650840	450	66.4	2021.11.19 16:04:48
Subsea 7 S.A.	LU0075650841	99	66.4	2021.11.19 16:04:48
Subsea 7 S.A.	LU0075650842	450	66.4	2021.11.19 16:04:49
Subsea 7 S.A.	LU0075650843	1001	66.4	2021.11.19 16:04:49
Subsea 7 S.A.	LU0075650844	504	66.38	2021.11.19 16:04:49
Subsea 7 S.A.	LU0075650845	1	66.38	2021.11.19 16:04:49
Subsea 7 S.A.	LU0075650846	767	66.38	2021.11.19 16:04:49
Subsea 7 S.A.	LU0075650847	1	66.38	2021.11.19 16:04:49
Subsea 7 S.A.	LU0075650848	504	66.38	2021.11.19 16:04:49
Subsea 7 S.A.	LU0075650849	266	66.38	2021.11.19 16:04:50
Subsea 7 S.A.	LU0075650850	589	66.3	2021.11.19 16:05:09
Subsea 7 S.A.	LU0075650851	245	66.3	2021.11.19 16:05:09
Subsea 7 S.A.	LU0075650852	147	66.3	2021.11.19 16:05:09
Subsea 7 S.A.	LU0075650853	292	66.26	2021.11.19 16:06:43
Subsea 7 S.A.	LU0075650854	131	66.26	2021.11.19 16:06:43
Subsea 7 S.A.	LU0075650855	538	66.26	2021.11.19 16:06:43
Subsea 7 S.A.	LU0075650856	168	66.26	2021.11.19 16:06:43
Subsea 7 S.A.	LU0075650857	517	66.3	2021.11.19 16:07:22
Subsea 7 S.A.	LU0075650858	398	66.3	2021.11.19 16:07:22
Subsea 7 S.A.	LU0075650859	1408	66.26	2021.11.19 16:07:39
Subsea 7 S.A.	LU0075650860	499	66.24	2021.11.19 16:07:39
Subsea 7 S.A.	LU0075650861	33	66.24	2021.11.19 16:07:39
Subsea 7 S.A.	LU0075650862	499	66.24	2021.11.19 16:07:39
Subsea 7 S.A.	LU0075650863	297	66.24	2021.11.19 16:07:39
Subsea 7 S.A.	LU0075650864	202	66.24	2021.11.19 16:07:40
Subsea 7 S.A.	LU0075650865	28	66.24	2021.11.19 16:07:40
Subsea 7 S.A.	LU0075650866	499	66.24	2021.11.19 16:07:40

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650867	402	66.24	2021.11.19 16:07:40
Subsea 7 S.A.	LU0075650868	1321	66.32	2021.11.19 16:09:09
Subsea 7 S.A.	LU0075650869	607	66.3	2021.11.19 16:09:09
Subsea 7 S.A.	LU0075650870	498	66.28	2021.11.19 16:09:10
Subsea 7 S.A.	LU0075650871	498	66.28	2021.11.19 16:09:10
Subsea 7 S.A.	LU0075650872	498	66.28	2021.11.19 16:09:10
Subsea 7 S.A.	LU0075650873	447	66.28	2021.11.19 16:09:10
Subsea 7 S.A.	LU0075650874	51	66.28	2021.11.19 16:09:12
Subsea 7 S.A.	LU0075650875	33	66.28	2021.11.19 16:09:12
Subsea 7 S.A.	LU0075650876	73	66.28	2021.11.19 16:09:12
Subsea 7 S.A.	LU0075650877	33	66.28	2021.11.19 16:09:12
Subsea 7 S.A.	LU0075650878	496	66.28	2021.11.19 16:10:57
Subsea 7 S.A.	LU0075650879	292	66.28	2021.11.19 16:10:57
Subsea 7 S.A.	LU0075650880	287	66.28	2021.11.19 16:10:57
Subsea 7 S.A.	LU0075650881	51	66.26	2021.11.19 16:11:20
Subsea 7 S.A.	LU0075650882	166	66.36	2021.11.19 16:12:30
Subsea 7 S.A.	LU0075650883	292	66.34	2021.11.19 16:13:06
Subsea 7 S.A.	LU0075650884	96	66.34	2021.11.19 16:13:28
Subsea 7 S.A.	LU0075650885	282	66.4	2021.11.19 16:14:02
Subsea 7 S.A.	LU0075650886	140	66.4	2021.11.19 16:14:02
Subsea 7 S.A.	LU0075650887	419	66.4	2021.11.19 16:14:11
Subsea 7 S.A.	LU0075650888	25	66.42	2021.11.19 16:14:28
Subsea 7 S.A.	LU0075650889	141	66.42	2021.11.19 16:14:31
Subsea 7 S.A.	LU0075650890	137	66.46	2021.11.19 16:14:39
Subsea 7 S.A.	LU0075650891	934	66.46	2021.11.19 16:14:39
Subsea 7 S.A.	LU0075650892	137	66.46	2021.11.19 16:14:49
Subsea 7 S.A.	LU0075650893	292	66.46	2021.11.19 16:14:49
Subsea 7 S.A.	LU0075650894	5	66.46	2021.11.19 16:14:49
Subsea 7 S.A.	LU0075650895	10	66.46	2021.11.19 16:14:49
Subsea 7 S.A.	LU0075650896	234	66.46	2021.11.19 16:14:58
Subsea 7 S.A.	LU0075650897	2	66.46	2021.11.19 16:14:58
Subsea 7 S.A.	LU0075650898	139	66.46	2021.11.19 16:14:58
Subsea 7 S.A.	LU0075650899	8	66.46	2021.11.19 16:14:58
Subsea 7 S.A.	LU0075650900	87	66.46	2021.11.19 16:14:58
Subsea 7 S.A.	LU0075650901	18	66.4	2021.11.19 16:15:00
Subsea 7 S.A.	LU0075650902	12	66.42	2021.11.19 16:15:04
Subsea 7 S.A.	LU0075650903	232	66.42	2021.11.19 16:15:04
Subsea 7 S.A.	LU0075650904	79	66.42	2021.11.19 16:15:07
Subsea 7 S.A.	LU0075650905	165	66.42	2021.11.19 16:15:07
Subsea 7 S.A.	LU0075650906	400	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650907	400	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650908	1028	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650909	197	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650910	1475	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650911	311	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650912	311	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650913	622	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650914	311	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650915	59	66.42	2021.11.19 16:15:12

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075650916	142	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650917	61	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650918	85	66.42	2021.11.19 16:15:12
Subsea 7 S.A.	LU0075650919	400	66.4	2021.11.19 16:15:25
Subsea 7 S.A.	LU0075650920	306	66.4	2021.11.19 16:15:25
Subsea 7 S.A.	LU0075650921	400	66.4	2021.11.19 16:15:25
Subsea 7 S.A.	LU0075650922	306	66.4	2021.11.19 16:15:25
Subsea 7 S.A.	LU0075650923	400	66.4	2021.11.19 16:15:31
Subsea 7 S.A.	LU0075650924	150	66.4	2021.11.19 16:15:31
Subsea 7 S.A.	LU0075650925	250	66.4	2021.11.19 16:15:31
Subsea 7 S.A.	LU0075650926	160	66.4	2021.11.19 16:15:31
Subsea 7 S.A.	LU0075650927	146	66.4	2021.11.19 16:15:31
Subsea 7 S.A.	LU0075650928	431	66.4	2021.11.19 16:15:31
Subsea 7 S.A.	LU0075650929	41	66.4	2021.11.19 16:15:31
Subsea 7 S.A.	LU0075650930	15	66.4	2021.11.19 16:15:36
Subsea 7 S.A.	LU0075650931	144	66.4	2021.11.19 16:15:36
Subsea 7 S.A.	LU0075650932	121	66.4	2021.11.19 16:15:36
Subsea 7 S.A.	LU0075650933	55	66.4	2021.11.19 16:16:15
Subsea 7 S.A.	LU0075650934	292	66.48	2021.11.19 16:16:49
Subsea 7 S.A.	LU0075650935	136	66.48	2021.11.19 16:16:49
Subsea 7 S.A.	LU0075650936	445	66.52	2021.11.19 16:16:56
Subsea 7 S.A.	LU0075650937	488	66.58	2021.11.19 16:17:22
Subsea 7 S.A.	LU0075650938	1156	66.58	2021.11.19 16:17:22
Subsea 7 S.A.	LU0075650939	283	66.58	2021.11.19 16:17:25
Subsea 7 S.A.	LU0075650940	416	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650941	399	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650942	399	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650943	701	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650944	143	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650945	256	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650946	143	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650947	356	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650948	43	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650949	95	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650950	399	66.58	2021.11.19 16:17:31
Subsea 7 S.A.	LU0075650951	56	66.56	2021.11.19 16:17:34
Subsea 7 S.A.	LU0075650952	138	66.56	2021.11.19 16:17:34
Subsea 7 S.A.	LU0075650953	262	66.56	2021.11.19 16:17:34
Subsea 7 S.A.	LU0075650954	262	66.56	2021.11.19 16:17:39
Subsea 7 S.A.	LU0075650955	262	66.56	2021.11.19 16:17:39
Subsea 7 S.A.	LU0075650956	141	66.56	2021.11.19 16:17:39
Subsea 7 S.A.	LU0075650957	93	66.56	2021.11.19 16:17:39
Subsea 7 S.A.	LU0075650958	468	66.74	2021.11.19 16:18:33
Subsea 7 S.A.	LU0075650959	87	66.74	2021.11.19 16:18:40
Subsea 7 S.A.	LU0075650960	330	66.74	2021.11.19 16:19:26
Subsea 7 S.A.	LU0075650961	372	66.74	2021.11.19 16:19:26
Subsea 7 S.A.	LU0075650962	46	66.74	2021.11.19 16:19:31
Subsea 7 S.A.	LU0075650963	1000	66.56	2021.11.19 16:25:27