

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646844	-502	66.42	2021.11.22 09:00:38
Subsea 7 S.A.	LU0075646845	-527	66.34	2021.11.22 09:00:54
Subsea 7 S.A.	LU0075646846	-932	66.34	2021.11.22 09:00:54
Subsea 7 S.A.	LU0075646847	-571	66.4	2021.11.22 09:08:41
Subsea 7 S.A.	LU0075646848	-567	66.58	2021.11.22 09:09:34
Subsea 7 S.A.	LU0075646849	-1326	66.58	2021.11.22 09:09:35
Subsea 7 S.A.	LU0075646850	-211	66.56	2021.11.22 09:09:52
Subsea 7 S.A.	LU0075646851	-360	66.64	2021.11.22 09:10:02
Subsea 7 S.A.	LU0075646852	-81	66.64	2021.11.22 09:10:02
Subsea 7 S.A.	LU0075646853	-1263	66.5	2021.11.22 09:12:31
Subsea 7 S.A.	LU0075646854	-446	66.84	2021.11.22 09:13:34
Subsea 7 S.A.	LU0075646855	-589	66.82	2021.11.22 09:13:49
Subsea 7 S.A.	LU0075646856	-464	66.82	2021.11.22 09:14:35
Subsea 7 S.A.	LU0075646857	-396	67	2021.11.22 09:15:00
Subsea 7 S.A.	LU0075646858	-427	67.28	2021.11.22 09:18:59
Subsea 7 S.A.	LU0075646859	-182	67.28	2021.11.22 09:19:12
Subsea 7 S.A.	LU0075646860	-358	67.28	2021.11.22 09:19:23
Subsea 7 S.A.	LU0075646861	-79	67.28	2021.11.22 09:19:23
Subsea 7 S.A.	LU0075646862	-5	67.2	2021.11.22 09:19:29
Subsea 7 S.A.	LU0075646863	-449	67.22	2021.11.22 09:20:08
Subsea 7 S.A.	LU0075646864	-334	67.22	2021.11.22 09:20:08
Subsea 7 S.A.	LU0075646865	-852	67.24	2021.11.22 09:20:39
Subsea 7 S.A.	LU0075646866	-240	67.68	2021.11.22 09:23:08
Subsea 7 S.A.	LU0075646867	-11	67.68	2021.11.22 09:23:14
Subsea 7 S.A.	LU0075646868	-91	67.68	2021.11.22 09:23:15
Subsea 7 S.A.	LU0075646869	-779	67.68	2021.11.22 09:23:15
Subsea 7 S.A.	LU0075646870	-994	67.62	2021.11.22 09:23:46
Subsea 7 S.A.	LU0075646871	-1556	67.62	2021.11.22 09:23:46
Subsea 7 S.A.	LU0075646872	-994	67.62	2021.11.22 09:23:46
Subsea 7 S.A.	LU0075646873	-37	67.62	2021.11.22 09:23:46
Subsea 7 S.A.	LU0075646874	-957	67.62	2021.11.22 09:23:46
Subsea 7 S.A.	LU0075646875	-482	67.5	2021.11.22 09:37:01
Subsea 7 S.A.	LU0075646876	-117	67.5	2021.11.22 09:37:01
Subsea 7 S.A.	LU0075646877	-948	67.5	2021.11.22 09:40:05
Subsea 7 S.A.	LU0075646878	-85	67.5	2021.11.22 09:40:05
Subsea 7 S.A.	LU0075646879	-462	67.44	2021.11.22 09:40:05
Subsea 7 S.A.	LU0075646880	-998	67.44	2021.11.22 09:40:05
Subsea 7 S.A.	LU0075646881	-1034	67.46	2021.11.22 09:40:05
Subsea 7 S.A.	LU0075646882	-99	67.28	2021.11.22 09:45:38
Subsea 7 S.A.	LU0075646883	-408	67.28	2021.11.22 09:45:38
Subsea 7 S.A.	LU0075646884	-863	67.26	2021.11.22 09:45:38
Subsea 7 S.A.	LU0075646885	-886	67.26	2021.11.22 09:45:38
Subsea 7 S.A.	LU0075646886	-6	67.44	2021.11.22 09:51:48
Subsea 7 S.A.	LU0075646887	-1007	67.44	2021.11.22 09:51:48
Subsea 7 S.A.	LU0075646888	-200	67.28	2021.11.22 09:56:18
Subsea 7 S.A.	LU0075646889	-500	67.24	2021.11.22 09:56:59
Subsea 7 S.A.	LU0075646890	-22	67.24	2021.11.22 09:57:00
Subsea 7 S.A.	LU0075646891	-200	67.4	2021.11.22 10:00:03
Subsea 7 S.A.	LU0075646892	-64	67.4	2021.11.22 10:00:03

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646893	-321	67.48	2021.11.22 10:01:20
Subsea 7 S.A.	LU0075646894	-151	67.48	2021.11.22 10:01:20
Subsea 7 S.A.	LU0075646895	-339	67.5	2021.11.22 10:02:20
Subsea 7 S.A.	LU0075646896	-885	67.5	2021.11.22 10:02:28
Subsea 7 S.A.	LU0075646897	-97	67.5	2021.11.22 10:02:28
Subsea 7 S.A.	LU0075646898	-885	67.5	2021.11.22 10:02:28
Subsea 7 S.A.	LU0075646899	-402	67.5	2021.11.22 10:02:28
Subsea 7 S.A.	LU0075646900	-539	67.5	2021.11.22 10:02:28
Subsea 7 S.A.	LU0075646901	-180	67.5	2021.11.22 10:02:28
Subsea 7 S.A.	LU0075646902	-927	67.48	2021.11.22 10:02:31
Subsea 7 S.A.	LU0075646903	-412	67.48	2021.11.22 10:02:31
Subsea 7 S.A.	LU0075646904	-50	67.48	2021.11.22 10:02:31
Subsea 7 S.A.	LU0075646905	-54	67.48	2021.11.22 10:02:31
Subsea 7 S.A.	LU0075646906	-122	67.48	2021.11.22 10:02:31
Subsea 7 S.A.	LU0075646907	-197	67.48	2021.11.22 10:02:31
Subsea 7 S.A.	LU0075646908	-104	67.48	2021.11.22 10:02:31
Subsea 7 S.A.	LU0075646909	-431	67.38	2021.11.22 10:03:27
Subsea 7 S.A.	LU0075646910	-492	67.34	2021.11.22 10:05:33
Subsea 7 S.A.	LU0075646911	-9	67.34	2021.11.22 10:05:33
Subsea 7 S.A.	LU0075646912	-745	67.14	2021.11.22 10:06:35
Subsea 7 S.A.	LU0075646913	-589	67.88	2021.11.22 10:13:49
Subsea 7 S.A.	LU0075646914	-146	67.86	2021.11.22 10:15:30
Subsea 7 S.A.	LU0075646915	-676	67.86	2021.11.22 10:15:30
Subsea 7 S.A.	LU0075646916	-1037	67.9	2021.11.22 10:17:32
Subsea 7 S.A.	LU0075646917	-748	67.88	2021.11.22 10:18:37
Subsea 7 S.A.	LU0075646918	-396	67.86	2021.11.22 10:18:40
Subsea 7 S.A.	LU0075646919	-332	67.82	2021.11.22 10:20:35
Subsea 7 S.A.	LU0075646920	-786	67.82	2021.11.22 10:20:35
Subsea 7 S.A.	LU0075646921	-474	67.82	2021.11.22 10:20:35
Subsea 7 S.A.	LU0075646922	-327	67.82	2021.11.22 10:20:35
Subsea 7 S.A.	LU0075646923	-160	67.82	2021.11.22 10:20:35
Subsea 7 S.A.	LU0075646924	-325	67.62	2021.11.22 10:23:49
Subsea 7 S.A.	LU0075646925	-223	67.62	2021.11.22 10:23:49
Subsea 7 S.A.	LU0075646926	-117	67.62	2021.11.22 10:23:49
Subsea 7 S.A.	LU0075646927	-661	67.62	2021.11.22 10:23:49
Subsea 7 S.A.	LU0075646928	-616	67.68	2021.11.22 10:27:07
Subsea 7 S.A.	LU0075646929	-616	67.68	2021.11.22 10:28:21
Subsea 7 S.A.	LU0075646930	-658	67.58	2021.11.22 10:31:14
Subsea 7 S.A.	LU0075646931	-79	67.58	2021.11.22 10:31:14
Subsea 7 S.A.	LU0075646932	-718	67.56	2021.11.22 10:31:17
Subsea 7 S.A.	LU0075646933	-702	67.56	2021.11.22 10:31:17
Subsea 7 S.A.	LU0075646934	-420	67.4	2021.11.22 10:35:23
Subsea 7 S.A.	LU0075646935	-808	67.54	2021.11.22 10:39:02
Subsea 7 S.A.	LU0075646936	-800	67.52	2021.11.22 10:39:02
Subsea 7 S.A.	LU0075646937	-63	67.5	2021.11.22 10:39:02
Subsea 7 S.A.	LU0075646938	-740	67.5	2021.11.22 10:39:02
Subsea 7 S.A.	LU0075646939	-325	67.54	2021.11.22 10:44:35
Subsea 7 S.A.	LU0075646940	-91	67.54	2021.11.22 10:44:35
Subsea 7 S.A.	LU0075646941	-654	67.52	2021.11.22 10:44:35

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646942	-108	67.52	2021.11.22 10:44:35
Subsea 7 S.A.	LU0075646943	-667	67.52	2021.11.22 10:44:35
Subsea 7 S.A.	LU0075646944	-575	67.52	2021.11.22 10:44:35
Subsea 7 S.A.	LU0075646945	-439	67.4	2021.11.22 10:46:11
Subsea 7 S.A.	LU0075646946	-407	67.38	2021.11.22 10:46:19
Subsea 7 S.A.	LU0075646947	-643	67.2	2021.11.22 10:51:54
Subsea 7 S.A.	LU0075646948	-500	67.18	2021.11.22 10:51:54
Subsea 7 S.A.	LU0075646949	-142	67.18	2021.11.22 10:51:54
Subsea 7 S.A.	LU0075646950	-662	67.18	2021.11.22 10:51:54
Subsea 7 S.A.	LU0075646951	-741	67.26	2021.11.22 11:00:28
Subsea 7 S.A.	LU0075646952	-477	67.26	2021.11.22 11:00:28
Subsea 7 S.A.	LU0075646953	-251	67.26	2021.11.22 11:02:43
Subsea 7 S.A.	LU0075646954	-257	67.28	2021.11.22 11:04:00
Subsea 7 S.A.	LU0075646955	-529	67.28	2021.11.22 11:04:00
Subsea 7 S.A.	LU0075646956	-88	67.28	2021.11.22 11:05:26
Subsea 7 S.A.	LU0075646957	-693	67.28	2021.11.22 11:05:26
Subsea 7 S.A.	LU0075646958	-243	67.74	2021.11.22 11:09:44
Subsea 7 S.A.	LU0075646959	-243	67.74	2021.11.22 11:09:44
Subsea 7 S.A.	LU0075646960	-621	67.74	2021.11.22 11:09:44
Subsea 7 S.A.	LU0075646961	-243	67.74	2021.11.22 11:09:44
Subsea 7 S.A.	LU0075646962	-243	67.74	2021.11.22 11:09:44
Subsea 7 S.A.	LU0075646963	-243	67.74	2021.11.22 11:09:44
Subsea 7 S.A.	LU0075646964	-243	67.74	2021.11.22 11:09:44
Subsea 7 S.A.	LU0075646965	-226	67.74	2021.11.22 11:09:44
Subsea 7 S.A.	LU0075646966	-183	67.72	2021.11.22 11:09:46
Subsea 7 S.A.	LU0075646967	-598	67.72	2021.11.22 11:09:46
Subsea 7 S.A.	LU0075646968	-83	67.72	2021.11.22 11:09:46
Subsea 7 S.A.	LU0075646969	-266	67.72	2021.11.22 11:09:46
Subsea 7 S.A.	LU0075646970	-420	67.72	2021.11.22 11:09:46
Subsea 7 S.A.	LU0075646971	-278	67.58	2021.11.22 11:11:24
Subsea 7 S.A.	LU0075646972	-162	67.58	2021.11.22 11:11:24
Subsea 7 S.A.	LU0075646973	-677	67.44	2021.11.22 11:20:08
Subsea 7 S.A.	LU0075646974	-368	67.42	2021.11.22 11:20:08
Subsea 7 S.A.	LU0075646975	-349	67.42	2021.11.22 11:20:08
Subsea 7 S.A.	LU0075646976	-717	67.4	2021.11.22 11:20:08
Subsea 7 S.A.	LU0075646977	-7	67.4	2021.11.22 11:20:08
Subsea 7 S.A.	LU0075646978	-711	67.4	2021.11.22 11:20:08
Subsea 7 S.A.	LU0075646979	-217	67.08	2021.11.22 11:26:26
Subsea 7 S.A.	LU0075646980	-310	67.08	2021.11.22 11:26:26
Subsea 7 S.A.	LU0075646981	-452	67.08	2021.11.22 11:26:26
Subsea 7 S.A.	LU0075646982	-285	67.08	2021.11.22 11:26:26
Subsea 7 S.A.	LU0075646983	-400	67	2021.11.22 11:29:10
Subsea 7 S.A.	LU0075646984	-400	67	2021.11.22 11:29:10
Subsea 7 S.A.	LU0075646985	-83	67.08	2021.11.22 11:30:56
Subsea 7 S.A.	LU0075646986	-500	67.08	2021.11.22 11:30:56
Subsea 7 S.A.	LU0075646987	-86	67.08	2021.11.22 11:30:56
Subsea 7 S.A.	LU0075646988	-652	67.06	2021.11.22 11:31:16
Subsea 7 S.A.	LU0075646989	-487	67.06	2021.11.22 11:31:16
Subsea 7 S.A.	LU0075646990	-211	67.06	2021.11.22 11:31:16

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646991	-113	67.06	2021.11.22 11:31:16
Subsea 7 S.A.	LU0075646992	-371	67.06	2021.11.22 11:31:16
Subsea 7 S.A.	LU0075646993	-54	67.06	2021.11.22 11:31:16
Subsea 7 S.A.	LU0075646994	-5	67.06	2021.11.22 11:31:16
Subsea 7 S.A.	LU0075646995	-48	67	2021.11.22 11:31:20
Subsea 7 S.A.	LU0075646996	-74	67	2021.11.22 11:31:20
Subsea 7 S.A.	LU0075646997	-278	67	2021.11.22 11:31:32
Subsea 7 S.A.	LU0075646998	-400	67	2021.11.22 11:31:32
Subsea 7 S.A.	LU0075646999	-400	67	2021.11.22 11:31:32
Subsea 7 S.A.	LU0075647000	-678	66.88	2021.11.22 11:35:35
Subsea 7 S.A.	LU0075647001	-170	66.94	2021.11.22 11:39:58
Subsea 7 S.A.	LU0075647002	-576	67.02	2021.11.22 11:40:47
Subsea 7 S.A.	LU0075647003	-813	67	2021.11.22 11:40:47
Subsea 7 S.A.	LU0075647004	-605	66.98	2021.11.22 11:40:47
Subsea 7 S.A.	LU0075647005	-604	66.98	2021.11.22 11:40:47
Subsea 7 S.A.	LU0075647006	-317	66.92	2021.11.22 11:43:10
Subsea 7 S.A.	LU0075647007	-396	66.92	2021.11.22 11:43:10
Subsea 7 S.A.	LU0075647008	-377	66.92	2021.11.22 11:43:10
Subsea 7 S.A.	LU0075647009	-458	66.84	2021.11.22 11:52:56
Subsea 7 S.A.	LU0075647010	-269	66.84	2021.11.22 11:52:56
Subsea 7 S.A.	LU0075647011	-432	67	2021.11.22 11:56:40
Subsea 7 S.A.	LU0075647012	-6	67	2021.11.22 11:56:40
Subsea 7 S.A.	LU0075647013	-313	66.96	2021.11.22 11:56:43
Subsea 7 S.A.	LU0075647014	-87	66.96	2021.11.22 11:56:43
Subsea 7 S.A.	LU0075647015	-592	66.96	2021.11.22 11:57:06
Subsea 7 S.A.	LU0075647016	-415	67.12	2021.11.22 12:00:58
Subsea 7 S.A.	LU0075647017	-500	67.06	2021.11.22 12:02:04
Subsea 7 S.A.	LU0075647018	-500	67.06	2021.11.22 12:02:04
Subsea 7 S.A.	LU0075647019	-301	67.06	2021.11.22 12:02:04
Subsea 7 S.A.	LU0075647020	-294	67.04	2021.11.22 12:02:04
Subsea 7 S.A.	LU0075647021	-78	67.04	2021.11.22 12:02:04
Subsea 7 S.A.	LU0075647022	-413	67.04	2021.11.22 12:02:04
Subsea 7 S.A.	LU0075647023	-419	67	2021.11.22 12:04:04
Subsea 7 S.A.	LU0075647024	-390	66.98	2021.11.22 12:06:12
Subsea 7 S.A.	LU0075647025	-222	66.98	2021.11.22 12:06:12
Subsea 7 S.A.	LU0075647026	-60	66.96	2021.11.22 12:06:15
Subsea 7 S.A.	LU0075647027	-366	66.96	2021.11.22 12:06:15
Subsea 7 S.A.	LU0075647028	-195	66.96	2021.11.22 12:06:15
Subsea 7 S.A.	LU0075647029	-488	66.96	2021.11.22 12:06:15
Subsea 7 S.A.	LU0075647030	-94	66.96	2021.11.22 12:06:15
Subsea 7 S.A.	LU0075647031	-637	66.88	2021.11.22 12:06:47
Subsea 7 S.A.	LU0075647032	-248	67.08	2021.11.22 12:17:26
Subsea 7 S.A.	LU0075647033	-48	67.08	2021.11.22 12:17:26
Subsea 7 S.A.	LU0075647034	-1167	67.08	2021.11.22 12:18:27
Subsea 7 S.A.	LU0075647035	-716	67.1	2021.11.22 12:18:27
Subsea 7 S.A.	LU0075647036	-555	67.08	2021.11.22 12:18:27
Subsea 7 S.A.	LU0075647037	-727	67.1	2021.11.22 12:18:27
Subsea 7 S.A.	LU0075647038	-401	66.94	2021.11.22 12:23:46
Subsea 7 S.A.	LU0075647039	-82	66.94	2021.11.22 12:23:46

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647040	-250	66.9	2021.11.22 12:23:49
Subsea 7 S.A.	LU0075647041	-666	66.92	2021.11.22 12:23:49
Subsea 7 S.A.	LU0075647042	-676	66.92	2021.11.22 12:23:49
Subsea 7 S.A.	LU0075647043	-9	66.9	2021.11.22 12:23:49
Subsea 7 S.A.	LU0075647044	-241	66.9	2021.11.22 12:24:23
Subsea 7 S.A.	LU0075647045	-241	66.9	2021.11.22 12:24:23
Subsea 7 S.A.	LU0075647046	-9	66.9	2021.11.22 12:24:23
Subsea 7 S.A.	LU0075647047	-3250	66.9	2021.11.22 12:24:23
Subsea 7 S.A.	LU0075647048	-402	66.88	2021.11.22 12:24:23
Subsea 7 S.A.	LU0075647049	-1	66.82	2021.11.22 12:32:27
Subsea 7 S.A.	LU0075647050	-72	66.82	2021.11.22 12:32:27
Subsea 7 S.A.	LU0075647051	-137	66.82	2021.11.22 12:32:27
Subsea 7 S.A.	LU0075647052	-97	66.82	2021.11.22 12:32:27
Subsea 7 S.A.	LU0075647053	-171	66.82	2021.11.22 12:32:27
Subsea 7 S.A.	LU0075647054	-115	66.82	2021.11.22 12:32:27
Subsea 7 S.A.	LU0075647055	-454	66.82	2021.11.22 12:32:27
Subsea 7 S.A.	LU0075647056	-171	66.82	2021.11.22 12:32:27
Subsea 7 S.A.	LU0075647057	-274	67.14	2021.11.22 12:38:02
Subsea 7 S.A.	LU0075647058	-333	67.14	2021.11.22 12:38:02
Subsea 7 S.A.	LU0075647059	-606	67.14	2021.11.22 12:38:32
Subsea 7 S.A.	LU0075647060	-197	67.12	2021.11.22 12:38:32
Subsea 7 S.A.	LU0075647061	-403	67.12	2021.11.22 12:38:32
Subsea 7 S.A.	LU0075647062	-774	67.12	2021.11.22 12:38:32
Subsea 7 S.A.	LU0075647063	-183	67.32	2021.11.22 12:45:03
Subsea 7 S.A.	LU0075647064	-332	67.32	2021.11.22 12:45:03
Subsea 7 S.A.	LU0075647065	-156	67.32	2021.11.22 12:45:03
Subsea 7 S.A.	LU0075647066	-235	67.28	2021.11.22 12:45:04
Subsea 7 S.A.	LU0075647067	-295	67.28	2021.11.22 12:45:04
Subsea 7 S.A.	LU0075647068	-667	67.28	2021.11.22 12:45:04
Subsea 7 S.A.	LU0075647069	-645	67.28	2021.11.22 12:45:04
Subsea 7 S.A.	LU0075647070	-120	67.28	2021.11.22 12:45:04
Subsea 7 S.A.	LU0075647071	-508	67.24	2021.11.22 12:51:31
Subsea 7 S.A.	LU0075647072	-616	67.22	2021.11.22 12:51:31
Subsea 7 S.A.	LU0075647073	-371	67.22	2021.11.22 12:51:31
Subsea 7 S.A.	LU0075647074	-269	67.22	2021.11.22 12:51:31
Subsea 7 S.A.	LU0075647075	-459	66.88	2021.11.22 12:53:14
Subsea 7 S.A.	LU0075647076	-467	66.68	2021.11.22 12:54:34
Subsea 7 S.A.	LU0075647077	-564	66.8	2021.11.22 13:02:51
Subsea 7 S.A.	LU0075647078	-90	66.76	2021.11.22 13:03:03
Subsea 7 S.A.	LU0075647079	-99	66.76	2021.11.22 13:03:03
Subsea 7 S.A.	LU0075647080	-11	66.76	2021.11.22 13:03:03
Subsea 7 S.A.	LU0075647081	-44	66.76	2021.11.22 13:03:03
Subsea 7 S.A.	LU0075647082	-132	66.76	2021.11.22 13:03:08
Subsea 7 S.A.	LU0075647083	-64	66.76	2021.11.22 13:03:12
Subsea 7 S.A.	LU0075647084	-4	66.76	2021.11.22 13:03:24
Subsea 7 S.A.	LU0075647085	-135	66.78	2021.11.22 13:04:51
Subsea 7 S.A.	LU0075647086	-200	66.76	2021.11.22 13:05:03
Subsea 7 S.A.	LU0075647087	-442	66.76	2021.11.22 13:05:03
Subsea 7 S.A.	LU0075647088	-94	66.76	2021.11.22 13:05:27

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647089	-106	66.76	2021.11.22 13:05:27
Subsea 7 S.A.	LU0075647090	-200	66.76	2021.11.22 13:05:35
Subsea 7 S.A.	LU0075647091	-200	66.76	2021.11.22 13:06:50
Subsea 7 S.A.	LU0075647092	-200	66.76	2021.11.22 13:06:50
Subsea 7 S.A.	LU0075647093	-522	66.8	2021.11.22 13:06:50
Subsea 7 S.A.	LU0075647094	-13	66.8	2021.11.22 13:06:50
Subsea 7 S.A.	LU0075647095	-467	66.78	2021.11.22 13:06:50
Subsea 7 S.A.	LU0075647096	-527	66.78	2021.11.22 13:06:50
Subsea 7 S.A.	LU0075647097	-49	66.78	2021.11.22 13:06:50
Subsea 7 S.A.	LU0075647098	-451	66.78	2021.11.22 13:06:50
Subsea 7 S.A.	LU0075647099	-118	66.78	2021.11.22 13:06:50
Subsea 7 S.A.	LU0075647100	-119	66.98	2021.11.22 13:16:34
Subsea 7 S.A.	LU0075647101	-18	66.98	2021.11.22 13:16:34
Subsea 7 S.A.	LU0075647102	-287	66.98	2021.11.22 13:16:34
Subsea 7 S.A.	LU0075647103	-1017	67	2021.11.22 13:17:26
Subsea 7 S.A.	LU0075647104	-359	67	2021.11.22 13:17:26
Subsea 7 S.A.	LU0075647105	-489	67	2021.11.22 13:20:06
Subsea 7 S.A.	LU0075647106	-135	67	2021.11.22 13:20:06
Subsea 7 S.A.	LU0075647107	-638	66.98	2021.11.22 13:20:22
Subsea 7 S.A.	LU0075647108	-588	66.98	2021.11.22 13:20:22
Subsea 7 S.A.	LU0075647109	-485	66.98	2021.11.22 13:20:22
Subsea 7 S.A.	LU0075647110	-396	66.8	2021.11.22 13:28:24
Subsea 7 S.A.	LU0075647111	-3	66.76	2021.11.22 13:28:30
Subsea 7 S.A.	LU0075647112	-980	67.08	2021.11.22 13:31:58
Subsea 7 S.A.	LU0075647113	-84	67.08	2021.11.22 13:31:58
Subsea 7 S.A.	LU0075647114	-522	67.04	2021.11.22 13:32:06
Subsea 7 S.A.	LU0075647115	-534	67.04	2021.11.22 13:32:06
Subsea 7 S.A.	LU0075647116	-758	67.04	2021.11.22 13:32:06
Subsea 7 S.A.	LU0075647117	-429	66.94	2021.11.22 13:39:41
Subsea 7 S.A.	LU0075647118	-197	66.9	2021.11.22 13:40:20
Subsea 7 S.A.	LU0075647119	-169	66.9	2021.11.22 13:40:20
Subsea 7 S.A.	LU0075647120	-31	66.9	2021.11.22 13:40:20
Subsea 7 S.A.	LU0075647121	-122	66.9	2021.11.22 13:40:20
Subsea 7 S.A.	LU0075647122	-614	66.9	2021.11.22 13:40:20
Subsea 7 S.A.	LU0075647123	-653	66.9	2021.11.22 13:40:20
Subsea 7 S.A.	LU0075647124	-34	66.9	2021.11.22 13:40:20
Subsea 7 S.A.	LU0075647125	-577	66.9	2021.11.22 13:40:20
Subsea 7 S.A.	LU0075647126	-447	66.92	2021.11.22 13:42:15
Subsea 7 S.A.	LU0075647127	-982	67.08	2021.11.22 13:51:41
Subsea 7 S.A.	LU0075647128	-636	67.04	2021.11.22 13:52:40
Subsea 7 S.A.	LU0075647129	-814	67.12	2021.11.22 13:58:23
Subsea 7 S.A.	LU0075647130	-431	67.12	2021.11.22 13:58:23
Subsea 7 S.A.	LU0075647131	-407	67.12	2021.11.22 13:58:23
Subsea 7 S.A.	LU0075647132	-407	67.12	2021.11.22 13:58:23
Subsea 7 S.A.	LU0075647133	-200	67.12	2021.11.22 13:58:23
Subsea 7 S.A.	LU0075647134	-490	67.06	2021.11.22 14:03:09
Subsea 7 S.A.	LU0075647135	-223	67.08	2021.11.22 14:05:15
Subsea 7 S.A.	LU0075647136	-440	67.08	2021.11.22 14:05:15
Subsea 7 S.A.	LU0075647137	-359	67.24	2021.11.22 14:07:38

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647138	-271	67.24	2021.11.22 14:07:38
Subsea 7 S.A.	LU0075647139	-202	67.22	2021.11.22 14:07:38
Subsea 7 S.A.	LU0075647140	-31	67.22	2021.11.22 14:07:38
Subsea 7 S.A.	LU0075647141	-369	67.22	2021.11.22 14:07:38
Subsea 7 S.A.	LU0075647142	-92	67.18	2021.11.22 14:09:17
Subsea 7 S.A.	LU0075647143	-500	67.18	2021.11.22 14:09:17
Subsea 7 S.A.	LU0075647144	-687	67.12	2021.11.22 14:11:46
Subsea 7 S.A.	LU0075647145	-609	67.1	2021.11.22 14:11:46
Subsea 7 S.A.	LU0075647146	-685	67.1	2021.11.22 14:11:46
Subsea 7 S.A.	LU0075647147	-458	67.18	2021.11.22 14:12:45
Subsea 7 S.A.	LU0075647148	-232	67.12	2021.11.22 14:14:22
Subsea 7 S.A.	LU0075647149	-140	67.12	2021.11.22 14:14:22
Subsea 7 S.A.	LU0075647150	-80	66.98	2021.11.22 14:16:54
Subsea 7 S.A.	LU0075647151	-108	66.98	2021.11.22 14:16:54
Subsea 7 S.A.	LU0075647152	-312	66.98	2021.11.22 14:16:55
Subsea 7 S.A.	LU0075647153	-476	66.98	2021.11.22 14:16:55
Subsea 7 S.A.	LU0075647154	-18	66.98	2021.11.22 14:16:55
Subsea 7 S.A.	LU0075647155	-7	66.98	2021.11.22 14:16:55
Subsea 7 S.A.	LU0075647156	-401	67.02	2021.11.22 14:17:22
Subsea 7 S.A.	LU0075647157	-738	67.02	2021.11.22 14:17:22
Subsea 7 S.A.	LU0075647158	-145	66.98	2021.11.22 14:17:22
Subsea 7 S.A.	LU0075647159	-330	66.98	2021.11.22 14:17:22
Subsea 7 S.A.	LU0075647160	-298	66.98	2021.11.22 14:17:22
Subsea 7 S.A.	LU0075647161	-202	66.98	2021.11.22 14:18:18
Subsea 7 S.A.	LU0075647162	-500	66.98	2021.11.22 14:18:39
Subsea 7 S.A.	LU0075647163	-125	66.98	2021.11.22 14:18:39
Subsea 7 S.A.	LU0075647164	-189	66.98	2021.11.22 14:18:46
Subsea 7 S.A.	LU0075647165	-186	66.98	2021.11.22 14:18:46
Subsea 7 S.A.	LU0075647166	-24	66.98	2021.11.22 14:18:46
Subsea 7 S.A.	LU0075647167	-103	66.98	2021.11.22 14:25:09
Subsea 7 S.A.	LU0075647168	-622	66.98	2021.11.22 14:25:09
Subsea 7 S.A.	LU0075647169	-80	66.98	2021.11.22 14:25:09
Subsea 7 S.A.	LU0075647170	-59	66.98	2021.11.22 14:25:09
Subsea 7 S.A.	LU0075647171	-336	66.98	2021.11.22 14:25:09
Subsea 7 S.A.	LU0075647172	-497	66.98	2021.11.22 14:25:09
Subsea 7 S.A.	LU0075647173	-67	66.98	2021.11.22 14:25:09
Subsea 7 S.A.	LU0075647174	-732	66.98	2021.11.22 14:25:09
Subsea 7 S.A.	LU0075647175	-500	66.9	2021.11.22 14:25:44
Subsea 7 S.A.	LU0075647176	-299	66.9	2021.11.22 14:25:44
Subsea 7 S.A.	LU0075647177	-150	66.9	2021.11.22 14:25:44
Subsea 7 S.A.	LU0075647178	-350	66.9	2021.11.22 14:25:44
Subsea 7 S.A.	LU0075647179	-249	66.9	2021.11.22 14:25:49
Subsea 7 S.A.	LU0075647180	-208	66.9	2021.11.22 14:28:43
Subsea 7 S.A.	LU0075647181	-426	66.94	2021.11.22 14:28:43
Subsea 7 S.A.	LU0075647182	-696	66.94	2021.11.22 14:28:43
Subsea 7 S.A.	LU0075647183	-43	66.9	2021.11.22 14:31:48
Subsea 7 S.A.	LU0075647184	-343	66.9	2021.11.22 14:31:48
Subsea 7 S.A.	LU0075647185	-346	66.9	2021.11.22 14:31:48
Subsea 7 S.A.	LU0075647186	-371	67.14	2021.11.22 14:34:54

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647187	-276	67.18	2021.11.22 14:37:31
Subsea 7 S.A.	LU0075647188	-495	67.18	2021.11.22 14:37:31
Subsea 7 S.A.	LU0075647189	-124	67.2	2021.11.22 14:40:30
Subsea 7 S.A.	LU0075647190	-307	67.2	2021.11.22 14:40:30
Subsea 7 S.A.	LU0075647191	-37	67.2	2021.11.22 14:40:30
Subsea 7 S.A.	LU0075647192	-276	67.2	2021.11.22 14:40:30
Subsea 7 S.A.	LU0075647193	-611	67.26	2021.11.22 14:42:48
Subsea 7 S.A.	LU0075647194	-52	67.26	2021.11.22 14:42:48
Subsea 7 S.A.	LU0075647195	-12	67.26	2021.11.22 14:42:48
Subsea 7 S.A.	LU0075647196	-858	67	2021.11.22 14:57:45
Subsea 7 S.A.	LU0075647197	-496	66.98	2021.11.22 14:57:45
Subsea 7 S.A.	LU0075647198	-390	66.98	2021.11.22 14:57:45
Subsea 7 S.A.	LU0075647199	-900	66.98	2021.11.22 14:57:45
Subsea 7 S.A.	LU0075647200	-810	66.98	2021.11.22 14:57:45
Subsea 7 S.A.	LU0075647201	-45	66.98	2021.11.22 14:57:45
Subsea 7 S.A.	LU0075647202	-154	66.9	2021.11.22 14:58:01
Subsea 7 S.A.	LU0075647203	-154	66.9	2021.11.22 14:58:01
Subsea 7 S.A.	LU0075647204	-346	66.9	2021.11.22 14:58:01
Subsea 7 S.A.	LU0075647205	-154	66.9	2021.11.22 14:58:01
Subsea 7 S.A.	LU0075647206	-500	66.9	2021.11.22 15:00:01
Subsea 7 S.A.	LU0075647207	-65	66.9	2021.11.22 15:00:01
Subsea 7 S.A.	LU0075647208	-98	66.9	2021.11.22 15:00:01
Subsea 7 S.A.	LU0075647209	-337	66.9	2021.11.22 15:00:01
Subsea 7 S.A.	LU0075647210	-98	66.9	2021.11.22 15:00:01
Subsea 7 S.A.	LU0075647211	-500	66.9	2021.11.22 15:01:04
Subsea 7 S.A.	LU0075647212	-494	66.9	2021.11.22 15:01:12
Subsea 7 S.A.	LU0075647213	-6	66.9	2021.11.22 15:01:12
Subsea 7 S.A.	LU0075647214	-606	66.9	2021.11.22 15:01:12
Subsea 7 S.A.	LU0075647215	-825	66.96	2021.11.22 15:06:37
Subsea 7 S.A.	LU0075647216	-255	66.94	2021.11.22 15:06:37
Subsea 7 S.A.	LU0075647217	-237	66.94	2021.11.22 15:06:37
Subsea 7 S.A.	LU0075647218	-852	66.94	2021.11.22 15:06:37
Subsea 7 S.A.	LU0075647219	-343	66.94	2021.11.22 15:06:37
Subsea 7 S.A.	LU0075647220	-422	66.94	2021.11.22 15:06:37
Subsea 7 S.A.	LU0075647221	-243	66.82	2021.11.22 15:10:41
Subsea 7 S.A.	LU0075647222	-238	66.82	2021.11.22 15:10:41
Subsea 7 S.A.	LU0075647223	-44	66.82	2021.11.22 15:10:41
Subsea 7 S.A.	LU0075647224	-543	66.82	2021.11.22 15:10:41
Subsea 7 S.A.	LU0075647225	-41	66.98	2021.11.22 15:19:06
Subsea 7 S.A.	LU0075647226	-454	66.98	2021.11.22 15:19:13
Subsea 7 S.A.	LU0075647227	-318	66.98	2021.11.22 15:20:11
Subsea 7 S.A.	LU0075647228	-292	67.24	2021.11.22 15:22:23
Subsea 7 S.A.	LU0075647229	-616	67.24	2021.11.22 15:22:23
Subsea 7 S.A.	LU0075647230	-1299	67.24	2021.11.22 15:22:37
Subsea 7 S.A.	LU0075647231	-435	67.24	2021.11.22 15:22:37
Subsea 7 S.A.	LU0075647232	-459	67.62	2021.11.22 15:27:13
Subsea 7 S.A.	LU0075647233	-88	67.62	2021.11.22 15:27:13
Subsea 7 S.A.	LU0075647234	-547	67.62	2021.11.22 15:27:13
Subsea 7 S.A.	LU0075647235	-500	67.62	2021.11.22 15:27:13



<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647236	-251	67.78	2021.11.22 15:28:45
Subsea 7 S.A.	LU0075647237	-285	68	2021.11.22 15:30:53
Subsea 7 S.A.	LU0075647238	-285	68	2021.11.22 15:30:53
Subsea 7 S.A.	LU0075647239	-415	68	2021.11.22 15:30:53
Subsea 7 S.A.	LU0075647240	-285	68	2021.11.22 15:30:53
Subsea 7 S.A.	LU0075647241	-215	68	2021.11.22 15:30:53
Subsea 7 S.A.	LU0075647242	-201	68	2021.11.22 15:30:53
Subsea 7 S.A.	LU0075647243	-1463	68	2021.11.22 15:32:56
Subsea 7 S.A.	LU0075647244	-1327	68	2021.11.22 15:32:56
Subsea 7 S.A.	LU0075647245	-593	68	2021.11.22 15:32:56
Subsea 7 S.A.	LU0075647246	-524	68	2021.11.22 15:32:56
Subsea 7 S.A.	LU0075647247	-706	68	2021.11.22 15:32:56
Subsea 7 S.A.	LU0075647248	-586	68.22	2021.11.22 15:36:39
Subsea 7 S.A.	LU0075647249	-232	68.22	2021.11.22 15:36:39
Subsea 7 S.A.	LU0075647250	-354	68.22	2021.11.22 15:36:39
Subsea 7 S.A.	LU0075647251	-543	68.22	2021.11.22 15:36:39
Subsea 7 S.A.	LU0075647252	-142	68.22	2021.11.22 15:37:06
Subsea 7 S.A.	LU0075647253	-1384	68.22	2021.11.22 15:37:06
Subsea 7 S.A.	LU0075647254	-451	68.28	2021.11.22 15:39:24
Subsea 7 S.A.	LU0075647255	-549	68.28	2021.11.22 15:39:24
Subsea 7 S.A.	LU0075647256	-549	68.28	2021.11.22 15:39:24
Subsea 7 S.A.	LU0075647257	-566	68.28	2021.11.22 15:39:24
Subsea 7 S.A.	LU0075647258	-535	68.36	2021.11.22 15:41:15
Subsea 7 S.A.	LU0075647259	-584	68.36	2021.11.22 15:41:15
Subsea 7 S.A.	LU0075647260	-269	68.36	2021.11.22 15:41:15
Subsea 7 S.A.	LU0075647261	-315	68.36	2021.11.22 15:41:15
Subsea 7 S.A.	LU0075647262	-527	68.36	2021.11.22 15:41:15
Subsea 7 S.A.	LU0075647263	-458	68.18	2021.11.22 15:43:33
Subsea 7 S.A.	LU0075647264	-290	68.18	2021.11.22 15:43:33
Subsea 7 S.A.	LU0075647265	-887	68.32	2021.11.22 15:44:42
Subsea 7 S.A.	LU0075647266	-111	68.32	2021.11.22 15:45:06
Subsea 7 S.A.	LU0075647267	-874	68.3	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647268	-439	68.3	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647269	-351	68.3	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647270	-625	68.28	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647271	-156	68.28	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647272	-42	68.28	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647273	-40	68.28	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647274	-45	68.28	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647275	-342	68.28	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647276	-490	68.28	2021.11.22 15:46:18
Subsea 7 S.A.	LU0075647277	-418	68.2	2021.11.22 15:47:47
Subsea 7 S.A.	LU0075647278	-1382	68.2	2021.11.22 15:47:47
Subsea 7 S.A.	LU0075647279	-489	68.34	2021.11.22 15:50:13
Subsea 7 S.A.	LU0075647280	-632	68.32	2021.11.22 15:50:13
Subsea 7 S.A.	LU0075647281	-721	68.32	2021.11.22 15:50:13
Subsea 7 S.A.	LU0075647282	-1360	68.32	2021.11.22 15:50:13
Subsea 7 S.A.	LU0075647283	-10	68.22	2021.11.22 15:51:24
Subsea 7 S.A.	LU0075647284	-1404	68.22	2021.11.22 15:51:24

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647285	-578	68.22	2021.11.22 15:51:24
Subsea 7 S.A.	LU0075647286	-304	68.26	2021.11.22 15:54:42
Subsea 7 S.A.	LU0075647287	-292	68.26	2021.11.22 15:54:42
Subsea 7 S.A.	LU0075647288	-12	68.26	2021.11.22 15:54:42
Subsea 7 S.A.	LU0075647289	-304	68.26	2021.11.22 15:54:42
Subsea 7 S.A.	LU0075647290	-303	68.24	2021.11.22 15:54:56
Subsea 7 S.A.	LU0075647291	-303	68.24	2021.11.22 15:55:07
Subsea 7 S.A.	LU0075647292	-303	68.24	2021.11.22 15:55:10
Subsea 7 S.A.	LU0075647293	-249	68.24	2021.11.22 15:55:10
Subsea 7 S.A.	LU0075647294	-542	68.3	2021.11.22 15:56:06
Subsea 7 S.A.	LU0075647295	-127	68.32	2021.11.22 15:56:06
Subsea 7 S.A.	LU0075647296	-288	68.32	2021.11.22 15:56:06
Subsea 7 S.A.	LU0075647297	-415	68.32	2021.11.22 15:56:06
Subsea 7 S.A.	LU0075647298	-787	68.32	2021.11.22 15:56:06
Subsea 7 S.A.	LU0075647299	-715	68.3	2021.11.22 15:57:06
Subsea 7 S.A.	LU0075647300	-339	68.3	2021.11.22 15:57:06
Subsea 7 S.A.	LU0075647301	-1474	68.26	2021.11.22 15:57:11
Subsea 7 S.A.	LU0075647302	-84	68.3	2021.11.22 15:57:53
Subsea 7 S.A.	LU0075647303	-1369	68.3	2021.11.22 15:57:53
Subsea 7 S.A.	LU0075647304	-91	68.22	2021.11.22 15:58:24
Subsea 7 S.A.	LU0075647305	-168	68.22	2021.11.22 15:58:24
Subsea 7 S.A.	LU0075647306	-64	68.22	2021.11.22 15:58:24
Subsea 7 S.A.	LU0075647307	-680	68.22	2021.11.22 15:58:24
Subsea 7 S.A.	LU0075647308	-552	68.22	2021.11.22 16:00:13
Subsea 7 S.A.	LU0075647309	-1497	68.22	2021.11.22 16:00:13
Subsea 7 S.A.	LU0075647310	-274	68.22	2021.11.22 16:00:13
Subsea 7 S.A.	LU0075647311	-406	68.36	2021.11.22 16:02:46
Subsea 7 S.A.	LU0075647312	-148	68.36	2021.11.22 16:02:46
Subsea 7 S.A.	LU0075647313	-184	68.36	2021.11.22 16:02:46
Subsea 7 S.A.	LU0075647314	-224	68.36	2021.11.22 16:02:46
Subsea 7 S.A.	LU0075647315	-1444	68.4	2021.11.22 16:05:14
Subsea 7 S.A.	LU0075647316	-1491	68.4	2021.11.22 16:05:14
Subsea 7 S.A.	LU0075647317	-1460	68.4	2021.11.22 16:05:14
Subsea 7 S.A.	LU0075647318	-1491	68.38	2021.11.22 16:05:14
Subsea 7 S.A.	LU0075647319	-65	68.38	2021.11.22 16:05:14
Subsea 7 S.A.	LU0075647320	-1421	68.34	2021.11.22 16:05:55
Subsea 7 S.A.	LU0075647321	-500	68.3	2021.11.22 16:07:46
Subsea 7 S.A.	LU0075647322	-496	68.3	2021.11.22 16:07:52
Subsea 7 S.A.	LU0075647323	-4	68.3	2021.11.22 16:08:02
Subsea 7 S.A.	LU0075647324	-456	68.3	2021.11.22 16:08:02
Subsea 7 S.A.	LU0075647325	-500	68.3	2021.11.22 16:08:04
Subsea 7 S.A.	LU0075647326	-239	68.3	2021.11.22 16:08:04
Subsea 7 S.A.	LU0075647327	-260	68.3	2021.11.22 16:08:04
Subsea 7 S.A.	LU0075647328	-716	68.3	2021.11.22 16:08:04
Subsea 7 S.A.	LU0075647329	-261	68.3	2021.11.22 16:08:04
Subsea 7 S.A.	LU0075647330	-8	68.42	2021.11.22 16:09:05
Subsea 7 S.A.	LU0075647331	-1632	68.48	2021.11.22 16:09:50
Subsea 7 S.A.	LU0075647332	-332	68.46	2021.11.22 16:10:13
Subsea 7 S.A.	LU0075647333	-55	68.52	2021.11.22 16:10:35

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647334	-500	68.52	2021.11.22 16:10:35
Subsea 7 S.A.	LU0075647335	-891	68.52	2021.11.22 16:10:35
Subsea 7 S.A.	LU0075647336	-1520	68.58	2021.11.22 16:11:46
Subsea 7 S.A.	LU0075647337	-264	68.6	2021.11.22 16:12:56
Subsea 7 S.A.	LU0075647338	-389	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647339	-406	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647340	-50	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647341	-137	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647342	-416	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647343	-20	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647344	-386	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647345	-337	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647346	-69	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647347	-940	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647348	-106	68.56	2021.11.22 16:13:16
Subsea 7 S.A.	LU0075647349	-315	68.54	2021.11.22 16:14:13
Subsea 7 S.A.	LU0075647350	-772	68.54	2021.11.22 16:14:13
Subsea 7 S.A.	LU0075647351	-284	68.54	2021.11.22 16:14:13
Subsea 7 S.A.	LU0075647352	-702	68.54	2021.11.22 16:14:13
Subsea 7 S.A.	LU0075647353	-322	68.52	2021.11.22 16:14:37
Subsea 7 S.A.	LU0075647354	-170	68.5	2021.11.22 16:15:04
Subsea 7 S.A.	LU0075647355	-144	68.52	2021.11.22 16:15:04
Subsea 7 S.A.	LU0075647356	-372	68.52	2021.11.22 16:15:04
Subsea 7 S.A.	LU0075647357	-372	68.52	2021.11.22 16:15:04
Subsea 7 S.A.	LU0075647358	-228	68.52	2021.11.22 16:15:04
Subsea 7 S.A.	LU0075647359	-530	68.52	2021.11.22 16:15:04
Subsea 7 S.A.	LU0075647360	-330	68.5	2021.11.22 16:15:08
Subsea 7 S.A.	LU0075647361	-663	68.62	2021.11.22 16:16:17
Subsea 7 S.A.	LU0075647362	-182	68.62	2021.11.22 16:16:17
Subsea 7 S.A.	LU0075647363	-180	68.62	2021.11.22 16:16:17
Subsea 7 S.A.	LU0075647364	-1000	68.58	2021.11.22 16:16:34
Subsea 7 S.A.	LU0075647365	-105	68.58	2021.11.22 16:16:34
Subsea 7 S.A.	LU0075647366	-283	68.56	2021.11.22 16:16:35
Subsea 7 S.A.	LU0075647367	-444	68.56	2021.11.22 16:16:35
Subsea 7 S.A.	LU0075647368	-434	68.56	2021.11.22 16:16:41
Subsea 7 S.A.	LU0075647369	-283	68.56	2021.11.22 16:16:41
Subsea 7 S.A.	LU0075647370	-283	68.56	2021.11.22 16:16:41
Subsea 7 S.A.	LU0075647371	-283	68.56	2021.11.22 16:16:41
Subsea 7 S.A.	LU0075647372	-400	68.58	2021.11.22 16:17:22
Subsea 7 S.A.	LU0075647373	-726	68.76	2021.11.22 16:18:25
Subsea 7 S.A.	LU0075647374	-103	68.76	2021.11.22 16:18:25
Subsea 7 S.A.	LU0075647375	-126	68.76	2021.11.22 16:19:08
Subsea 7 S.A.	LU0075647376	-374	68.76	2021.11.22 16:19:08
Subsea 7 S.A.	LU0075646844	-492	68.48	2021.11.23 09:01:46
Subsea 7 S.A.	LU0075646845	-562	68.5	2021.11.23 09:01:46
Subsea 7 S.A.	LU0075646846	-557	68.48	2021.11.23 09:01:46
Subsea 7 S.A.	LU0075646847	-2066	68.5	2021.11.23 09:01:46
Subsea 7 S.A.	LU0075646848	-492	68.48	2021.11.23 09:01:46
Subsea 7 S.A.	LU0075646849	-225	68.48	2021.11.23 09:01:46

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646850	-1387	68.68	2021.11.23 09:06:32
Subsea 7 S.A.	LU0075646851	-1306	68.66	2021.11.23 09:06:32
Subsea 7 S.A.	LU0075646852	-235	68.66	2021.11.23 09:06:32
Subsea 7 S.A.	LU0075646853	-26	69.56	2021.11.23 09:16:19
Subsea 7 S.A.	LU0075646854	-244	69.56	2021.11.23 09:16:19
Subsea 7 S.A.	LU0075646855	-270	69.56	2021.11.23 09:16:19
Subsea 7 S.A.	LU0075646856	-253	69.56	2021.11.23 09:16:19
Subsea 7 S.A.	LU0075646857	-17	69.56	2021.11.23 09:16:20
Subsea 7 S.A.	LU0075646858	-2420	69.56	2021.11.23 09:16:20
Subsea 7 S.A.	LU0075646859	-500	69.5	2021.11.23 09:16:20
Subsea 7 S.A.	LU0075646860	-1168	69.5	2021.11.23 09:16:20
Subsea 7 S.A.	LU0075646861	-323	69.48	2021.11.23 09:16:22
Subsea 7 S.A.	LU0075646862	-235	69.48	2021.11.23 09:16:22
Subsea 7 S.A.	LU0075646863	-235	69.48	2021.11.23 09:16:22
Subsea 7 S.A.	LU0075646864	-31	69.38	2021.11.23 09:20:01
Subsea 7 S.A.	LU0075646865	-991	69.38	2021.11.23 09:20:01
Subsea 7 S.A.	LU0075646866	-1260	69.38	2021.11.23 09:20:01
Subsea 7 S.A.	LU0075646867	-1361	69.38	2021.11.23 09:20:01
Subsea 7 S.A.	LU0075646868	-43	69.16	2021.11.23 09:34:44
Subsea 7 S.A.	LU0075646869	-895	69.16	2021.11.23 09:34:44
Subsea 7 S.A.	LU0075646870	-16	69.14	2021.11.23 09:34:44
Subsea 7 S.A.	LU0075646871	-934	69.14	2021.11.23 09:34:44
Subsea 7 S.A.	LU0075646872	-968	69.14	2021.11.23 09:34:44
Subsea 7 S.A.	LU0075646873	-450	68.96	2021.11.23 09:36:37
Subsea 7 S.A.	LU0075646874	-450	68.96	2021.11.23 09:36:37
Subsea 7 S.A.	LU0075646875	-450	68.96	2021.11.23 09:36:37
Subsea 7 S.A.	LU0075646876	-413	68.96	2021.11.23 09:36:37
Subsea 7 S.A.	LU0075646877	-37	68.96	2021.11.23 09:36:37
Subsea 7 S.A.	LU0075646878	-200	68.96	2021.11.23 09:36:37
Subsea 7 S.A.	LU0075646879	-17	68.88	2021.11.23 09:41:37
Subsea 7 S.A.	LU0075646880	-417	68.9	2021.11.23 09:41:37
Subsea 7 S.A.	LU0075646881	-1189	68.88	2021.11.23 09:41:37
Subsea 7 S.A.	LU0075646882	-913	68.88	2021.11.23 09:41:39
Subsea 7 S.A.	LU0075646883	-340	68.88	2021.11.23 09:41:39
Subsea 7 S.A.	LU0075646884	-499	68.76	2021.11.23 09:41:58
Subsea 7 S.A.	LU0075646885	-1071	68.78	2021.11.23 09:51:14
Subsea 7 S.A.	LU0075646886	-77	68.76	2021.11.23 09:51:14
Subsea 7 S.A.	LU0075646887	-694	68.76	2021.11.23 09:51:14
Subsea 7 S.A.	LU0075646888	-195	68.76	2021.11.23 09:51:14
Subsea 7 S.A.	LU0075646889	-187	68.76	2021.11.23 09:51:14
Subsea 7 S.A.	LU0075646890	-428	68.7	2021.11.23 09:52:31
Subsea 7 S.A.	LU0075646891	-19	68.7	2021.11.23 09:52:31
Subsea 7 S.A.	LU0075646892	-1224	68.7	2021.11.23 09:52:31
Subsea 7 S.A.	LU0075646893	-1036	68.68	2021.11.23 09:52:33
Subsea 7 S.A.	LU0075646894	-175	68.64	2021.11.23 10:00:00
Subsea 7 S.A.	LU0075646895	-1156	68.64	2021.11.23 10:01:15
Subsea 7 S.A.	LU0075646896	-1088	68.64	2021.11.23 10:01:15
Subsea 7 S.A.	LU0075646897	-1116	68.62	2021.11.23 10:01:15
Subsea 7 S.A.	LU0075646898	-448	68.6	2021.11.23 10:01:15

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646899	-675	68.6	2021.11.23 10:01:15
Subsea 7 S.A.	LU0075646900	-94	68.6	2021.11.23 10:01:15
Subsea 7 S.A.	LU0075646901	-375	68.5	2021.11.23 10:05:31
Subsea 7 S.A.	LU0075646902	-856	68.5	2021.11.23 10:05:31
Subsea 7 S.A.	LU0075646903	-1108	68.36	2021.11.23 10:07:24
Subsea 7 S.A.	LU0075646904	-252	68.34	2021.11.23 10:07:25
Subsea 7 S.A.	LU0075646905	-500	68.34	2021.11.23 10:07:25
Subsea 7 S.A.	LU0075646906	-244	68.34	2021.11.23 10:07:25
Subsea 7 S.A.	LU0075646907	-239	68.32	2021.11.23 10:10:58
Subsea 7 S.A.	LU0075646908	-728	68.32	2021.11.23 10:10:58
Subsea 7 S.A.	LU0075646909	-1119	68.32	2021.11.23 10:10:58
Subsea 7 S.A.	LU0075646910	-572	68.12	2021.11.23 10:14:05
Subsea 7 S.A.	LU0075646911	-800	68.18	2021.11.23 10:15:10
Subsea 7 S.A.	LU0075646912	-872	68.18	2021.11.23 10:15:10
Subsea 7 S.A.	LU0075646913	-966	68.24	2021.11.23 10:17:25
Subsea 7 S.A.	LU0075646914	-679	68.24	2021.11.23 10:17:25
Subsea 7 S.A.	LU0075646915	-448	68.12	2021.11.23 10:20:18
Subsea 7 S.A.	LU0075646916	-948	68.12	2021.11.23 10:20:18
Subsea 7 S.A.	LU0075646917	-2	68	2021.11.23 10:22:33
Subsea 7 S.A.	LU0075646918	-211	68.2	2021.11.23 10:28:32
Subsea 7 S.A.	LU0075646919	-118	68.18	2021.11.23 10:29:23
Subsea 7 S.A.	LU0075646920	-100	68.16	2021.11.23 10:29:29
Subsea 7 S.A.	LU0075646921	-826	68.16	2021.11.23 10:29:29
Subsea 7 S.A.	LU0075646922	-915	68.2	2021.11.23 10:31:21
Subsea 7 S.A.	LU0075646923	-881	68.18	2021.11.23 10:31:21
Subsea 7 S.A.	LU0075646924	-837	68.18	2021.11.23 10:31:21
Subsea 7 S.A.	LU0075646925	-406	68.18	2021.11.23 10:31:21
Subsea 7 S.A.	LU0075646926	-83	68.18	2021.11.23 10:31:21
Subsea 7 S.A.	LU0075646927	-241	68.02	2021.11.23 10:35:07
Subsea 7 S.A.	LU0075646928	-598	68	2021.11.23 10:35:11
Subsea 7 S.A.	LU0075646929	-600	68	2021.11.23 10:35:11
Subsea 7 S.A.	LU0075646930	-64	68	2021.11.23 10:35:11
Subsea 7 S.A.	LU0075646931	-65	68	2021.11.23 10:35:11
Subsea 7 S.A.	LU0075646932	-535	68	2021.11.23 10:35:11
Subsea 7 S.A.	LU0075646933	-108	68	2021.11.23 10:35:11
Subsea 7 S.A.	LU0075646934	-1	68	2021.11.23 10:35:19
Subsea 7 S.A.	LU0075646935	-599	68	2021.11.23 10:35:30
Subsea 7 S.A.	LU0075646936	-600	68	2021.11.23 10:35:30
Subsea 7 S.A.	LU0075646937	-139	68	2021.11.23 10:35:30
Subsea 7 S.A.	LU0075646938	-500	68	2021.11.23 10:35:30
Subsea 7 S.A.	LU0075646939	-100	68	2021.11.23 10:35:30
Subsea 7 S.A.	LU0075646940	-639	68	2021.11.23 10:35:30
Subsea 7 S.A.	LU0075646941	-600	68	2021.11.23 10:35:30
Subsea 7 S.A.	LU0075646942	-1497	68	2021.11.23 10:35:30
Subsea 7 S.A.	LU0075646943	-353	68	2021.11.23 10:35:30
Subsea 7 S.A.	LU0075646944	-849	67.98	2021.11.23 10:35:31
Subsea 7 S.A.	LU0075646945	-658	67.98	2021.11.23 10:35:31
Subsea 7 S.A.	LU0075646946	-593	67.98	2021.11.23 10:35:31
Subsea 7 S.A.	LU0075646947	-206	67.98	2021.11.23 10:35:31

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646948	-557	68.02	2021.11.23 10:40:57
Subsea 7 S.A.	LU0075646949	-77	68.02	2021.11.23 10:40:57
Subsea 7 S.A.	LU0075646950	-859	68.02	2021.11.23 10:40:57
Subsea 7 S.A.	LU0075646951	-863	68.02	2021.11.23 10:40:57
Subsea 7 S.A.	LU0075646952	-858	68.02	2021.11.23 10:50:41
Subsea 7 S.A.	LU0075646953	-898	68.02	2021.11.23 10:50:41
Subsea 7 S.A.	LU0075646954	-888	68	2021.11.23 10:50:41
Subsea 7 S.A.	LU0075646955	-842	67.94	2021.11.23 10:53:47
Subsea 7 S.A.	LU0075646956	-312	67.92	2021.11.23 10:53:47
Subsea 7 S.A.	LU0075646957	-522	67.92	2021.11.23 10:53:47
Subsea 7 S.A.	LU0075646958	-838	67.92	2021.11.23 10:53:47
Subsea 7 S.A.	LU0075646959	-290	68.04	2021.11.23 11:00:12
Subsea 7 S.A.	LU0075646960	-20	68.04	2021.11.23 11:00:12
Subsea 7 S.A.	LU0075646961	-921	68.14	2021.11.23 11:01:54
Subsea 7 S.A.	LU0075646962	-321	68.28	2021.11.23 11:06:39
Subsea 7 S.A.	LU0075646963	-321	68.28	2021.11.23 11:06:39
Subsea 7 S.A.	LU0075646964	-445	68.28	2021.11.23 11:06:39
Subsea 7 S.A.	LU0075646965	-179	68.28	2021.11.23 11:06:39
Subsea 7 S.A.	LU0075646966	-133	68.28	2021.11.23 11:06:39
Subsea 7 S.A.	LU0075646967	-797	68.26	2021.11.23 11:07:13
Subsea 7 S.A.	LU0075646968	-444	68.08	2021.11.23 11:08:15
Subsea 7 S.A.	LU0075646969	-410	68.08	2021.11.23 11:08:15
Subsea 7 S.A.	LU0075646970	-1606	68.16	2021.11.23 11:11:30
Subsea 7 S.A.	LU0075646971	-844	68.12	2021.11.23 11:11:30
Subsea 7 S.A.	LU0075646972	-896	68.12	2021.11.23 11:11:30
Subsea 7 S.A.	LU0075646973	-1018	67.98	2021.11.23 11:15:10
Subsea 7 S.A.	LU0075646974	-475	67.98	2021.11.23 11:15:10
Subsea 7 S.A.	LU0075646975	-896	68.08	2021.11.23 11:23:08
Subsea 7 S.A.	LU0075646976	-739	68.24	2021.11.23 11:27:58
Subsea 7 S.A.	LU0075646977	-817	68.24	2021.11.23 11:27:58
Subsea 7 S.A.	LU0075646978	-184	68.22	2021.11.23 11:27:58
Subsea 7 S.A.	LU0075646979	-59	68.22	2021.11.23 11:27:58
Subsea 7 S.A.	LU0075646980	-518	68.22	2021.11.23 11:27:58
Subsea 7 S.A.	LU0075646981	-586	68.3	2021.11.23 11:35:21
Subsea 7 S.A.	LU0075646982	-328	68.28	2021.11.23 11:35:23
Subsea 7 S.A.	LU0075646983	-138	68.28	2021.11.23 11:35:23
Subsea 7 S.A.	LU0075646984	-303	68.3	2021.11.23 11:36:34
Subsea 7 S.A.	LU0075646985	-126	68.32	2021.11.23 11:37:53
Subsea 7 S.A.	LU0075646986	-282	68.32	2021.11.23 11:37:53
Subsea 7 S.A.	LU0075646987	-178	68.32	2021.11.23 11:39:00
Subsea 7 S.A.	LU0075646988	-256	68.32	2021.11.23 11:39:00
Subsea 7 S.A.	LU0075646989	-1214	68.28	2021.11.23 11:39:04
Subsea 7 S.A.	LU0075646990	-920	68.46	2021.11.23 11:45:49
Subsea 7 S.A.	LU0075646991	-43	68.44	2021.11.23 11:45:49
Subsea 7 S.A.	LU0075646992	-1202	68.44	2021.11.23 11:45:49
Subsea 7 S.A.	LU0075646993	-511	68.42	2021.11.23 11:45:49
Subsea 7 S.A.	LU0075646994	-868	68.42	2021.11.23 11:45:49
Subsea 7 S.A.	LU0075646995	-500	68.42	2021.11.23 11:45:49
Subsea 7 S.A.	LU0075646996	-11	68.42	2021.11.23 11:45:49

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646997	-511	68.42	2021.11.23 11:45:49
Subsea 7 S.A.	LU0075646998	-750	68.5	2021.11.23 11:53:02
Subsea 7 S.A.	LU0075646999	-371	68.48	2021.11.23 11:56:05
Subsea 7 S.A.	LU0075647000	-1	68.48	2021.11.23 11:56:05
Subsea 7 S.A.	LU0075647001	-694	68.5	2021.11.23 11:57:05
Subsea 7 S.A.	LU0075647002	-668	68.58	2021.11.23 11:59:43
Subsea 7 S.A.	LU0075647003	-584	68.56	2021.11.23 12:01:08
Subsea 7 S.A.	LU0075647004	-565	68.58	2021.11.23 12:01:08
Subsea 7 S.A.	LU0075647005	-584	68.56	2021.11.23 12:01:08
Subsea 7 S.A.	LU0075647006	-332	68.52	2021.11.23 12:04:39
Subsea 7 S.A.	LU0075647007	-499	68.52	2021.11.23 12:04:39
Subsea 7 S.A.	LU0075647008	-790	68.44	2021.11.23 12:05:34
Subsea 7 S.A.	LU0075647009	-690	68.44	2021.11.23 12:05:34
Subsea 7 S.A.	LU0075647010	-716	68.44	2021.11.23 12:05:34
Subsea 7 S.A.	LU0075647011	-314	68.18	2021.11.23 12:16:13
Subsea 7 S.A.	LU0075647012	-145	68.18	2021.11.23 12:16:13
Subsea 7 S.A.	LU0075647013	-482	68.18	2021.11.23 12:17:25
Subsea 7 S.A.	LU0075647014	-409	68.18	2021.11.23 12:18:47
Subsea 7 S.A.	LU0075647015	-974	68.14	2021.11.23 12:19:57
Subsea 7 S.A.	LU0075647016	-1361	68.14	2021.11.23 12:19:57
Subsea 7 S.A.	LU0075647017	-762	68.2	2021.11.23 12:20:29
Subsea 7 S.A.	LU0075647018	-448	68.2	2021.11.23 12:20:29
Subsea 7 S.A.	LU0075647019	-756	68.24	2021.11.23 12:28:30
Subsea 7 S.A.	LU0075647020	-239	68.22	2021.11.23 12:28:30
Subsea 7 S.A.	LU0075647021	-442	68.28	2021.11.23 12:33:02
Subsea 7 S.A.	LU0075647022	-464	68.28	2021.11.23 12:34:09
Subsea 7 S.A.	LU0075647023	-833	68.3	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647024	-405	68.3	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647025	-98	68.3	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647026	-500	68.3	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647027	-333	68.3	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647028	-167	68.3	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647029	-131	68.3	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647030	-333	68.3	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647031	-339	68.3	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647032	-400	68.28	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647033	-337	68.28	2021.11.23 12:35:40
Subsea 7 S.A.	LU0075647034	-651	68.32	2021.11.23 12:42:18
Subsea 7 S.A.	LU0075647035	-473	68.32	2021.11.23 12:42:18
Subsea 7 S.A.	LU0075647036	-698	68.32	2021.11.23 12:42:18
Subsea 7 S.A.	LU0075647037	-1395	68.38	2021.11.23 12:50:43
Subsea 7 S.A.	LU0075647038	-828	68.42	2021.11.23 12:55:06
Subsea 7 S.A.	LU0075647039	-712	68.4	2021.11.23 12:55:06
Subsea 7 S.A.	LU0075647040	-28	68.4	2021.11.23 12:55:06
Subsea 7 S.A.	LU0075647041	-106	68.4	2021.11.23 12:55:09
Subsea 7 S.A.	LU0075647042	-797	68.4	2021.11.23 12:55:09
Subsea 7 S.A.	LU0075647043	-384	68.52	2021.11.23 13:00:13
Subsea 7 S.A.	LU0075647044	-750	68.5	2021.11.23 13:00:30
Subsea 7 S.A.	LU0075647045	-713	68.52	2021.11.23 13:02:31

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647046	-841	68.48	2021.11.23 13:04:38
Subsea 7 S.A.	LU0075647047	-168	68.46	2021.11.23 13:04:38
Subsea 7 S.A.	LU0075647048	-458	68.46	2021.11.23 13:04:38
Subsea 7 S.A.	LU0075647049	-132	68.46	2021.11.23 13:04:38
Subsea 7 S.A.	LU0075647050	-737	68.36	2021.11.23 13:06:45
Subsea 7 S.A.	LU0075647051	-163	68.36	2021.11.23 13:06:45
Subsea 7 S.A.	LU0075647052	-500	68.24	2021.11.23 13:08:13
Subsea 7 S.A.	LU0075647053	-3763	68.24	2021.11.23 13:08:13
Subsea 7 S.A.	LU0075647054	-500	68.24	2021.11.23 13:08:14
Subsea 7 S.A.	LU0075647055	-237	68.24	2021.11.23 13:08:52
Subsea 7 S.A.	LU0075647056	-881	68.2	2021.11.23 13:09:04
Subsea 7 S.A.	LU0075647057	-918	68.4	2021.11.23 13:14:55
Subsea 7 S.A.	LU0075647058	-964	68.38	2021.11.23 13:14:55
Subsea 7 S.A.	LU0075647059	-843	68.48	2021.11.23 13:20:03
Subsea 7 S.A.	LU0075647060	-778	68.48	2021.11.23 13:20:03
Subsea 7 S.A.	LU0075647061	-909	69.38	2021.11.23 13:46:55
Subsea 7 S.A.	LU0075647062	-845	69.34	2021.11.23 13:46:55
Subsea 7 S.A.	LU0075647063	-991	69.34	2021.11.23 13:46:55
Subsea 7 S.A.	LU0075647064	-803	69.34	2021.11.23 13:46:55
Subsea 7 S.A.	LU0075647065	-418	69.24	2021.11.23 13:47:44
Subsea 7 S.A.	LU0075647066	-61	69.3	2021.11.23 13:50:24
Subsea 7 S.A.	LU0075647067	-135	69.24	2021.11.23 13:51:05
Subsea 7 S.A.	LU0075647068	-902	69.52	2021.11.23 13:57:10
Subsea 7 S.A.	LU0075647069	-11	69.5	2021.11.23 13:57:11
Subsea 7 S.A.	LU0075647070	-898	69.44	2021.11.23 14:00:17
Subsea 7 S.A.	LU0075647071	-19	69.44	2021.11.23 14:00:17
Subsea 7 S.A.	LU0075647072	-955	69.42	2021.11.23 14:00:18
Subsea 7 S.A.	LU0075647073	-882	69.4	2021.11.23 14:00:18
Subsea 7 S.A.	LU0075647074	-964	69.4	2021.11.23 14:00:18
Subsea 7 S.A.	LU0075647075	-559	69.6	2021.11.23 14:07:44
Subsea 7 S.A.	LU0075647076	-17	69.68	2021.11.23 14:09:56
Subsea 7 S.A.	LU0075647077	-862	69.66	2021.11.23 14:10:13
Subsea 7 S.A.	LU0075647078	-837	69.64	2021.11.23 14:10:13
Subsea 7 S.A.	LU0075647079	-810	69.64	2021.11.23 14:10:13
Subsea 7 S.A.	LU0075647080	-383	69.62	2021.11.23 14:10:13
Subsea 7 S.A.	LU0075647081	-503	69.62	2021.11.23 14:10:13
Subsea 7 S.A.	LU0075647082	-317	69.6	2021.11.23 14:11:32
Subsea 7 S.A.	LU0075647083	-672	69.6	2021.11.23 14:11:32
Subsea 7 S.A.	LU0075647084	-987	69.56	2021.11.23 14:18:38
Subsea 7 S.A.	LU0075647085	-159	69.54	2021.11.23 14:20:54
Subsea 7 S.A.	LU0075647086	-740	69.54	2021.11.23 14:20:54
Subsea 7 S.A.	LU0075647087	-423	69.46	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647088	-947	69.46	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647089	-467	69.46	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647090	-612	69.44	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647091	-172	69.44	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647092	-613	69.44	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647093	-423	69.44	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647094	-172	69.44	2021.11.23 14:25:56



<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647095	-123	69.44	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647096	-612	69.44	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647097	-232	69.44	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647098	-164	69.44	2021.11.23 14:25:56
Subsea 7 S.A.	LU0075647099	-266	69.28	2021.11.23 14:26:02
Subsea 7 S.A.	LU0075647100	-1042	69.1	2021.11.23 14:32:15
Subsea 7 S.A.	LU0075647101	-403	69.08	2021.11.23 14:32:16
Subsea 7 S.A.	LU0075647102	-519	69.2	2021.11.23 14:37:46
Subsea 7 S.A.	LU0075647103	-500	69.2	2021.11.23 14:37:46
Subsea 7 S.A.	LU0075647104	-991	69.26	2021.11.23 14:39:40
Subsea 7 S.A.	LU0075647105	-989	69.3	2021.11.23 14:43:00
Subsea 7 S.A.	LU0075647106	-70	69.3	2021.11.23 14:43:00
Subsea 7 S.A.	LU0075647107	-504	69.3	2021.11.23 14:43:00
Subsea 7 S.A.	LU0075647108	-74	69.3	2021.11.23 14:43:00
Subsea 7 S.A.	LU0075647109	-259	69.3	2021.11.23 14:43:00
Subsea 7 S.A.	LU0075647110	-40	69.3	2021.11.23 14:43:00
Subsea 7 S.A.	LU0075647111	-1218	69.5	2021.11.23 14:49:13
Subsea 7 S.A.	LU0075647112	-312	69.48	2021.11.23 14:49:13
Subsea 7 S.A.	LU0075647113	-434	69.56	2021.11.23 14:49:40
Subsea 7 S.A.	LU0075647114	-392	69.56	2021.11.23 14:49:40
Subsea 7 S.A.	LU0075647115	-80	69.56	2021.11.23 14:49:54
Subsea 7 S.A.	LU0075647116	-82	69.56	2021.11.23 14:49:54
Subsea 7 S.A.	LU0075647117	-126	69.56	2021.11.23 14:49:54
Subsea 7 S.A.	LU0075647118	-288	69.56	2021.11.23 14:49:54
Subsea 7 S.A.	LU0075647119	-7	69.56	2021.11.23 14:49:54
Subsea 7 S.A.	LU0075647120	-288	69.56	2021.11.23 14:49:54
Subsea 7 S.A.	LU0075647121	-7	69.56	2021.11.23 14:49:54
Subsea 7 S.A.	LU0075647122	-536	69.58	2021.11.23 14:52:16
Subsea 7 S.A.	LU0075647123	-480	69.58	2021.11.23 14:52:16
Subsea 7 S.A.	LU0075647124	-536	69.58	2021.11.23 14:52:16
Subsea 7 S.A.	LU0075647125	-536	69.58	2021.11.23 14:52:16
Subsea 7 S.A.	LU0075647126	-536	69.58	2021.11.23 14:52:16
Subsea 7 S.A.	LU0075647127	-476	69.58	2021.11.23 14:52:16
Subsea 7 S.A.	LU0075647128	-60	69.58	2021.11.23 14:52:16
Subsea 7 S.A.	LU0075647129	-69	69.58	2021.11.23 14:52:16
Subsea 7 S.A.	LU0075647130	-1067	69.6	2021.11.23 14:53:38
Subsea 7 S.A.	LU0075647131	-1039	69.6	2021.11.23 14:53:38
Subsea 7 S.A.	LU0075647132	-518	69.76	2021.11.23 14:58:44
Subsea 7 S.A.	LU0075647133	-1034	69.82	2021.11.23 15:00:37
Subsea 7 S.A.	LU0075647134	-1096	69.82	2021.11.23 15:00:37
Subsea 7 S.A.	LU0075647135	-752	69.94	2021.11.23 15:02:35
Subsea 7 S.A.	LU0075647136	-242	69.94	2021.11.23 15:02:35
Subsea 7 S.A.	LU0075647137	-1019	69.94	2021.11.23 15:02:35
Subsea 7 S.A.	LU0075647138	-260	69.94	2021.11.23 15:06:05
Subsea 7 S.A.	LU0075647139	-740	69.94	2021.11.23 15:06:05
Subsea 7 S.A.	LU0075647140	-500	69.94	2021.11.23 15:06:05
Subsea 7 S.A.	LU0075647141	-436	69.94	2021.11.23 15:06:05
Subsea 7 S.A.	LU0075647142	-667	69.88	2021.11.23 15:06:08
Subsea 7 S.A.	LU0075647143	-426	69.86	2021.11.23 15:09:15

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647144	-1248	69.86	2021.11.23 15:09:15
Subsea 7 S.A.	LU0075647145	-432	69.78	2021.11.23 15:12:15
Subsea 7 S.A.	LU0075647146	-800	69.86	2021.11.23 15:15:20
Subsea 7 S.A.	LU0075647147	-148	69.86	2021.11.23 15:15:20
Subsea 7 S.A.	LU0075647148	-961	69.84	2021.11.23 15:15:20
Subsea 7 S.A.	LU0075647149	-771	69.8	2021.11.23 15:16:34
Subsea 7 S.A.	LU0075647150	-500	69.7	2021.11.23 15:20:28
Subsea 7 S.A.	LU0075647151	-33	69.7	2021.11.23 15:20:28
Subsea 7 S.A.	LU0075647152	-191	69.7	2021.11.23 15:20:28
Subsea 7 S.A.	LU0075647153	-198	69.7	2021.11.23 15:20:28
Subsea 7 S.A.	LU0075647154	-862	69.7	2021.11.23 15:20:28
Subsea 7 S.A.	LU0075647155	-1042	69.7	2021.11.23 15:20:28
Subsea 7 S.A.	LU0075647156	-463	69.82	2021.11.23 15:27:19
Subsea 7 S.A.	LU0075647157	-585	69.78	2021.11.23 15:27:47
Subsea 7 S.A.	LU0075647158	-1073	69.84	2021.11.23 15:29:10
Subsea 7 S.A.	LU0075647159	-570	69.82	2021.11.23 15:29:10
Subsea 7 S.A.	LU0075647160	-508	69.82	2021.11.23 15:29:10
Subsea 7 S.A.	LU0075647161	-601	69.82	2021.11.23 15:29:10
Subsea 7 S.A.	LU0075647162	-500	69.82	2021.11.23 15:29:10
Subsea 7 S.A.	LU0075647163	-70	69.82	2021.11.23 15:29:10
Subsea 7 S.A.	LU0075647164	-33	69.82	2021.11.23 15:29:10
Subsea 7 S.A.	LU0075647165	-93	69.82	2021.11.23 15:29:10
Subsea 7 S.A.	LU0075647166	-2000	69.5	2021.11.23 15:30:24
Subsea 7 S.A.	LU0075647167	-589	69.94	2021.11.23 15:30:24
Subsea 7 S.A.	LU0075647168	-1008	69.94	2021.11.23 15:30:24
Subsea 7 S.A.	LU0075647169	-1429	69.94	2021.11.23 15:30:24
Subsea 7 S.A.	LU0075647170	-1662	69.94	2021.11.23 15:30:24
Subsea 7 S.A.	LU0075647171	-630	69.94	2021.11.23 15:30:24
Subsea 7 S.A.	LU0075647172	-516	69.88	2021.11.23 15:32:35
Subsea 7 S.A.	LU0075647173	-532	69.88	2021.11.23 15:32:35
Subsea 7 S.A.	LU0075647174	-503	69.88	2021.11.23 15:32:35
Subsea 7 S.A.	LU0075647175	-29	69.88	2021.11.23 15:32:35
Subsea 7 S.A.	LU0075647176	-86	69.88	2021.11.23 15:32:35
Subsea 7 S.A.	LU0075647177	-532	69.88	2021.11.23 15:32:35
Subsea 7 S.A.	LU0075647178	-337	69.88	2021.11.23 15:32:35
Subsea 7 S.A.	LU0075647179	-607	69.8	2021.11.23 15:35:09
Subsea 7 S.A.	LU0075647180	-709	69.8	2021.11.23 15:35:09
Subsea 7 S.A.	LU0075647181	-369	69.8	2021.11.23 15:35:09
Subsea 7 S.A.	LU0075647182	-238	69.8	2021.11.23 15:35:09
Subsea 7 S.A.	LU0075647183	-607	69.8	2021.11.23 15:35:09
Subsea 7 S.A.	LU0075647184	-560	70.12	2021.11.23 15:39:31
Subsea 7 S.A.	LU0075647185	-283	70.12	2021.11.23 15:39:31
Subsea 7 S.A.	LU0075647186	-405	70.12	2021.11.23 15:39:31
Subsea 7 S.A.	LU0075647187	-155	70.12	2021.11.23 15:39:33
Subsea 7 S.A.	LU0075647188	-423	70.26	2021.11.23 15:41:30
Subsea 7 S.A.	LU0075647189	-530	70.24	2021.11.23 15:41:30
Subsea 7 S.A.	LU0075647190	-1216	70.26	2021.11.23 15:41:30
Subsea 7 S.A.	LU0075647191	-234	70.24	2021.11.23 15:41:30
Subsea 7 S.A.	LU0075647192	-1201	70.28	2021.11.23 15:43:44

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647193	-1168	70.26	2021.11.23 15:43:44
Subsea 7 S.A.	LU0075647194	-1087	70.3	2021.11.23 15:45:22
Subsea 7 S.A.	LU0075647195	-1103	70.3	2021.11.23 15:45:22
Subsea 7 S.A.	LU0075647196	-45	70.14	2021.11.23 15:49:03
Subsea 7 S.A.	LU0075647197	-527	70.14	2021.11.23 15:49:03
Subsea 7 S.A.	LU0075647198	-102	70.14	2021.11.23 15:49:03
Subsea 7 S.A.	LU0075647199	-470	70.14	2021.11.23 15:49:03
Subsea 7 S.A.	LU0075647200	-57	70.14	2021.11.23 15:49:03
Subsea 7 S.A.	LU0075647201	-455	70.14	2021.11.23 15:49:03
Subsea 7 S.A.	LU0075647202	-336	70.1	2021.11.23 15:49:09
Subsea 7 S.A.	LU0075647203	-855	70.1	2021.11.23 15:49:09
Subsea 7 S.A.	LU0075647204	-63	70.04	2021.11.23 15:49:14
Subsea 7 S.A.	LU0075647205	-63	69.98	2021.11.23 15:49:27
Subsea 7 S.A.	LU0075647206	-681	69.94	2021.11.23 15:49:44
Subsea 7 S.A.	LU0075647207	-21	69.94	2021.11.23 15:49:44
Subsea 7 S.A.	LU0075647208	-687	69.86	2021.11.23 15:50:22
Subsea 7 S.A.	LU0075647209	-4	69.86	2021.11.23 15:50:23
Subsea 7 S.A.	LU0075647210	-1152	69.76	2021.11.23 15:52:50
Subsea 7 S.A.	LU0075647211	-240	69.74	2021.11.23 15:52:50
Subsea 7 S.A.	LU0075647212	-871	69.74	2021.11.23 15:52:50
Subsea 7 S.A.	LU0075647213	-809	69.64	2021.11.23 15:53:15
Subsea 7 S.A.	LU0075647214	-750	69.68	2021.11.23 15:55:36
Subsea 7 S.A.	LU0075647215	-631	69.66	2021.11.23 15:55:36
Subsea 7 S.A.	LU0075647216	-1113	69.66	2021.11.23 15:55:36
Subsea 7 S.A.	LU0075647217	-446	69.66	2021.11.23 15:55:36
Subsea 7 S.A.	LU0075647218	-3	69.62	2021.11.23 15:58:07
Subsea 7 S.A.	LU0075647219	-394	69.62	2021.11.23 15:58:07
Subsea 7 S.A.	LU0075647220	-484	69.6	2021.11.23 15:58:07
Subsea 7 S.A.	LU0075647221	-496	69.6	2021.11.23 15:58:07
Subsea 7 S.A.	LU0075647222	-408	69.6	2021.11.23 15:58:07
Subsea 7 S.A.	LU0075647223	-589	69.6	2021.11.23 15:58:07
Subsea 7 S.A.	LU0075647224	-187	69.56	2021.11.23 16:00:42
Subsea 7 S.A.	LU0075647225	-1186	69.56	2021.11.23 16:00:42
Subsea 7 S.A.	LU0075647226	-744	69.52	2021.11.23 16:02:21
Subsea 7 S.A.	LU0075647227	-95	69.52	2021.11.23 16:02:21
Subsea 7 S.A.	LU0075647228	-884	69.44	2021.11.23 16:02:31
Subsea 7 S.A.	LU0075647229	-31	69.44	2021.11.23 16:02:31
Subsea 7 S.A.	LU0075647230	-590	69.44	2021.11.23 16:02:31
Subsea 7 S.A.	LU0075647231	-522	69.42	2021.11.23 16:02:33
Subsea 7 S.A.	LU0075647232	-1184	69.42	2021.11.23 16:02:33
Subsea 7 S.A.	LU0075647233	-941	69.42	2021.11.23 16:02:33
Subsea 7 S.A.	LU0075647234	-33	69.42	2021.11.23 16:02:33
Subsea 7 S.A.	LU0075647235	-401	69.42	2021.11.23 16:04:03
Subsea 7 S.A.	LU0075647236	-1265	69.54	2021.11.23 16:06:43
Subsea 7 S.A.	LU0075647237	-420	69.52	2021.11.23 16:06:43
Subsea 7 S.A.	LU0075647238	-500	69.5	2021.11.23 16:07:42
Subsea 7 S.A.	LU0075647239	-1072	69.5	2021.11.23 16:07:42
Subsea 7 S.A.	LU0075647240	-362	69.5	2021.11.23 16:07:42
Subsea 7 S.A.	LU0075647241	-165	69.5	2021.11.23 16:07:42

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647242	-500	69.5	2021.11.23 16:07:42
Subsea 7 S.A.	LU0075647243	-829	69.5	2021.11.23 16:07:42
Subsea 7 S.A.	LU0075647244	-500	69.5	2021.11.23 16:07:42
Subsea 7 S.A.	LU0075647245	-500	69.5	2021.11.23 16:07:42
Subsea 7 S.A.	LU0075647246	-500	69.5	2021.11.23 16:07:42
Subsea 7 S.A.	LU0075647247	-500	69.5	2021.11.23 16:07:42
Subsea 7 S.A.	LU0075647248	-1439	69.44	2021.11.23 16:07:48
Subsea 7 S.A.	LU0075647249	-249	69.48	2021.11.23 16:11:41
Subsea 7 S.A.	LU0075647250	-1162	69.48	2021.11.23 16:11:41
Subsea 7 S.A.	LU0075647251	-144	69.48	2021.11.23 16:11:41
Subsea 7 S.A.	LU0075647252	-105	69.48	2021.11.23 16:11:41
Subsea 7 S.A.	LU0075647253	-144	69.48	2021.11.23 16:11:41
Subsea 7 S.A.	LU0075647254	-152	69.48	2021.11.23 16:11:41
Subsea 7 S.A.	LU0075647255	-97	69.48	2021.11.23 16:11:41
Subsea 7 S.A.	LU0075647256	-926	69.48	2021.11.23 16:11:41
Subsea 7 S.A.	LU0075647257	-616	69.5	2021.11.23 16:13:18
Subsea 7 S.A.	LU0075647258	-1000	69.5	2021.11.23 16:13:25
Subsea 7 S.A.	LU0075647259	-500	69.6	2021.11.23 16:16:25
Subsea 7 S.A.	LU0075647260	-500	69.6	2021.11.23 16:16:25
Subsea 7 S.A.	LU0075647261	-153	69.6	2021.11.23 16:16:25
Subsea 7 S.A.	LU0075647262	-94	69.6	2021.11.23 16:16:29
Subsea 7 S.A.	LU0075647263	-406	69.9	2021.11.23 16:19:23
Subsea 7 S.A.	LU0075647264	-347	69.9	2021.11.23 16:19:23
Subsea 7 S.A.	LU0075647265	-3000	69.38	2021.11.23 16:25:13
Subsea 7 S.A.	LU0075647266	-2000	69.38	2021.11.23 16:25:13
Subsea 7 S.A.	LU0075646844	-366	69.14	24.11.2021 09:05:16
Subsea 7 S.A.	LU0075646845	-240	69.14	24.11.2021 09:05:16
Subsea 7 S.A.	LU0075646846	-366	69.14	24.11.2021 09:05:16
Subsea 7 S.A.	LU0075646847	-176	69.14	24.11.2021 09:05:17
Subsea 7 S.A.	LU0075646848	-321	69.14	24.11.2021 09:05:17
Subsea 7 S.A.	LU0075646849	-366	69.14	24.11.2021 09:05:17
Subsea 7 S.A.	LU0075646850	-95	69.14	24.11.2021 09:05:17
Subsea 7 S.A.	LU0075646851	-416	69.14	24.11.2021 09:05:17
Subsea 7 S.A.	LU0075646852	-45	69.14	24.11.2021 09:05:17
Subsea 7 S.A.	LU0075646853	-45	69.14	24.11.2021 09:05:17
Subsea 7 S.A.	LU0075646854	-321	69.14	24.11.2021 09:05:17
Subsea 7 S.A.	LU0075646855	-1080	69.02	24.11.2021 09:06:16
Subsea 7 S.A.	LU0075646856	-1506	69.02	24.11.2021 09:06:16
Subsea 7 S.A.	LU0075646857	-48	68.96	24.11.2021 09:06:16
Subsea 7 S.A.	LU0075646858	-555	68.96	24.11.2021 09:06:18
Subsea 7 S.A.	LU0075646859	-1170	69.04	24.11.2021 09:10:33
Subsea 7 S.A.	LU0075646860	-376	69.04	24.11.2021 09:10:33
Subsea 7 S.A.	LU0075646861	-116	69.04	24.11.2021 09:10:33
Subsea 7 S.A.	LU0075646862	-1054	69.04	24.11.2021 09:10:33
Subsea 7 S.A.	LU0075646863	-237	69.16	24.11.2021 09:12:29
Subsea 7 S.A.	LU0075646864	-36	69.16	24.11.2021 09:12:29
Subsea 7 S.A.	LU0075646865	-420	69.16	24.11.2021 09:12:43
Subsea 7 S.A.	LU0075646866	-436	69.08	24.11.2021 09:13:04
Subsea 7 S.A.	LU0075646867	-95	69.08	24.11.2021 09:13:30

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646868	-337	69.08	24.11.2021 09:13:30
Subsea 7 S.A.	LU0075646869	-50	68.96	24.11.2021 09:13:39
Subsea 7 S.A.	LU0075646870	-34	69.12	24.11.2021 09:15:10
Subsea 7 S.A.	LU0075646871	-487	69.46	24.11.2021 09:17:35
Subsea 7 S.A.	LU0075646872	-18	69.46	24.11.2021 09:17:35
Subsea 7 S.A.	LU0075646873	-487	69.46	24.11.2021 09:17:35
Subsea 7 S.A.	LU0075646874	-37	69.46	24.11.2021 09:17:35
Subsea 7 S.A.	LU0075646875	-24	69.46	24.11.2021 09:18:30
Subsea 7 S.A.	LU0075646876	-304	69.46	24.11.2021 09:18:30
Subsea 7 S.A.	LU0075646877	-496	69.46	24.11.2021 09:18:36
Subsea 7 S.A.	LU0075646878	-496	69.46	24.11.2021 09:18:37
Subsea 7 S.A.	LU0075646879	-24	69.46	24.11.2021 09:18:40
Subsea 7 S.A.	LU0075646880	-472	69.46	24.11.2021 09:18:40
Subsea 7 S.A.	LU0075646881	-148	69.58	24.11.2021 09:19:23
Subsea 7 S.A.	LU0075646882	-400	69.58	24.11.2021 09:19:23
Subsea 7 S.A.	LU0075646883	-596	69.58	24.11.2021 09:19:24
Subsea 7 S.A.	LU0075646884	-538	69.58	24.11.2021 09:19:24
Subsea 7 S.A.	LU0075646885	-58	69.58	24.11.2021 09:19:24
Subsea 7 S.A.	LU0075646886	-538	69.58	24.11.2021 09:19:24
Subsea 7 S.A.	LU0075646887	-42	69.58	24.11.2021 09:19:24
Subsea 7 S.A.	LU0075646888	-419	69.58	24.11.2021 09:19:34
Subsea 7 S.A.	LU0075646889	-439	69.5	24.11.2021 09:20:02
Subsea 7 S.A.	LU0075646890	-464	69.5	24.11.2021 09:20:31
Subsea 7 S.A.	LU0075646891	-74	69.5	24.11.2021 09:21:13
Subsea 7 S.A.	LU0075646892	-371	69.5	24.11.2021 09:21:13
Subsea 7 S.A.	LU0075646893	-401	69.5	24.11.2021 09:21:37
Subsea 7 S.A.	LU0075646894	-428	69.5	24.11.2021 09:22:07
Subsea 7 S.A.	LU0075646895	-139	69.5	24.11.2021 09:22:37
Subsea 7 S.A.	LU0075646896	-314	69.5	24.11.2021 09:22:37
Subsea 7 S.A.	LU0075646897	-27	69.2	24.11.2021 09:25:50
Subsea 7 S.A.	LU0075646898	-86	69.2	24.11.2021 09:26:10
Subsea 7 S.A.	LU0075646899	-56	69.2	24.11.2021 09:26:15
Subsea 7 S.A.	LU0075646900	-206	69.2	24.11.2021 09:26:16
Subsea 7 S.A.	LU0075646901	-313	69.2	24.11.2021 09:26:16
Subsea 7 S.A.	LU0075646902	-102	69.2	24.11.2021 09:26:16
Subsea 7 S.A.	LU0075646903	-448	69.2	24.11.2021 09:26:16
Subsea 7 S.A.	LU0075646904	-358	69.2	24.11.2021 09:26:16
Subsea 7 S.A.	LU0075646905	-308	69.2	24.11.2021 09:26:16
Subsea 7 S.A.	LU0075646906	-242	69.2	24.11.2021 09:26:16
Subsea 7 S.A.	LU0075646907	-1301	69.2	24.11.2021 09:36:17
Subsea 7 S.A.	LU0075646908	-102	69.18	24.11.2021 09:52:25
Subsea 7 S.A.	LU0075646909	-1064	69.18	24.11.2021 09:52:29
Subsea 7 S.A.	LU0075646910	-55	69.44	24.11.2021 10:04:34
Subsea 7 S.A.	LU0075646911	-452	69.44	24.11.2021 10:04:34
Subsea 7 S.A.	LU0075646912	-663	69.44	24.11.2021 10:04:34
Subsea 7 S.A.	LU0075646913	-158	69.38	24.11.2021 10:04:52
Subsea 7 S.A.	LU0075646914	-982	69.38	24.11.2021 10:04:52
Subsea 7 S.A.	LU0075646915	-1119	69.38	24.11.2021 10:04:52
Subsea 7 S.A.	LU0075646916	-29	69.34	24.11.2021 10:09:28

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646917	-268	69.34	24.11.2021 10:09:28
Subsea 7 S.A.	LU0075646918	-1066	69.5	24.11.2021 10:15:06
Subsea 7 S.A.	LU0075646919	-1132	69.5	24.11.2021 10:15:06
Subsea 7 S.A.	LU0075646920	-1116	69.48	24.11.2021 10:15:06
Subsea 7 S.A.	LU0075646921	-1079	69.5	24.11.2021 10:15:06
Subsea 7 S.A.	LU0075646922	-468	69.16	24.11.2021 10:20:45
Subsea 7 S.A.	LU0075646923	-32	69.16	24.11.2021 10:20:45
Subsea 7 S.A.	LU0075646924	-1137	69.16	24.11.2021 10:20:45
Subsea 7 S.A.	LU0075646925	-55	69.08	24.11.2021 10:27:06
Subsea 7 S.A.	LU0075646926	-545	69.08	24.11.2021 10:27:06
Subsea 7 S.A.	LU0075646927	-360	69.08	24.11.2021 10:27:06
Subsea 7 S.A.	LU0075646928	-87	69.06	24.11.2021 10:28:16
Subsea 7 S.A.	LU0075646929	-831	69.06	24.11.2021 10:28:16
Subsea 7 S.A.	LU0075646930	-1	69.24	24.11.2021 10:42:28
Subsea 7 S.A.	LU0075646931	-34	69.26	24.11.2021 10:44:24
Subsea 7 S.A.	LU0075646932	-90	69.22	24.11.2021 10:44:43
Subsea 7 S.A.	LU0075646933	-69	69.3	24.11.2021 10:45:21
Subsea 7 S.A.	LU0075646934	-90	69.3	24.11.2021 10:45:21
Subsea 7 S.A.	LU0075646935	-82	69.36	24.11.2021 10:46:56
Subsea 7 S.A.	LU0075646936	-90	69.36	24.11.2021 10:46:56
Subsea 7 S.A.	LU0075646937	-90	69.5	24.11.2021 10:47:34
Subsea 7 S.A.	LU0075646938	-480	69.5	24.11.2021 10:47:36
Subsea 7 S.A.	LU0075646939	-459	69.5	24.11.2021 10:47:41
Subsea 7 S.A.	LU0075646940	-90	69.44	24.11.2021 10:48:12
Subsea 7 S.A.	LU0075646941	-90	69.42	24.11.2021 10:48:31
Subsea 7 S.A.	LU0075646942	-89	69.42	24.11.2021 10:48:31
Subsea 7 S.A.	LU0075646943	-592	69.44	24.11.2021 10:48:57
Subsea 7 S.A.	LU0075646944	-985	69.42	24.11.2021 10:48:57
Subsea 7 S.A.	LU0075646945	-286	69.42	24.11.2021 10:48:57
Subsea 7 S.A.	LU0075646946	-1171	69.44	24.11.2021 10:48:57
Subsea 7 S.A.	LU0075646947	-1050	69.28	24.11.2021 10:52:10
Subsea 7 S.A.	LU0075646948	-950	69.28	24.11.2021 10:52:10
Subsea 7 S.A.	LU0075646949	-164	69.28	24.11.2021 10:52:10
Subsea 7 S.A.	LU0075646950	-1033	69.26	24.11.2021 10:52:10
Subsea 7 S.A.	LU0075646951	-115	69	24.11.2021 10:53:50
Subsea 7 S.A.	LU0075646952	-581	69	24.11.2021 10:53:50
Subsea 7 S.A.	LU0075646953	-1304	69	24.11.2021 10:53:51
Subsea 7 S.A.	LU0075646954	-399	68.96	24.11.2021 10:53:51
Subsea 7 S.A.	LU0075646955	-63	69	24.11.2021 10:57:48
Subsea 7 S.A.	LU0075646956	-660	69	24.11.2021 10:57:48
Subsea 7 S.A.	LU0075646957	-1041	69	24.11.2021 10:57:48
Subsea 7 S.A.	LU0075646958	-38	68.84	24.11.2021 11:02:47
Subsea 7 S.A.	LU0075646959	-454	68.84	24.11.2021 11:02:47
Subsea 7 S.A.	LU0075646960	-32	68.84	24.11.2021 11:02:47
Subsea 7 S.A.	LU0075646961	-550	68.62	24.11.2021 11:05:19
Subsea 7 S.A.	LU0075646962	-1208	68.68	24.11.2021 11:07:56
Subsea 7 S.A.	LU0075646963	-139	68.68	24.11.2021 11:07:57
Subsea 7 S.A.	LU0075646964	-500	68.66	24.11.2021 11:07:57
Subsea 7 S.A.	LU0075646965	-289	68.66	24.11.2021 11:07:57

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646966	-92	68.66	24.11.2021 11:07:57
Subsea 7 S.A.	LU0075646967	-114	68.68	24.11.2021 11:14:18
Subsea 7 S.A.	LU0075646968	-500	68.68	24.11.2021 11:14:18
Subsea 7 S.A.	LU0075646969	-234	68.68	24.11.2021 11:14:19
Subsea 7 S.A.	LU0075646970	-137	68.68	24.11.2021 11:15:16
Subsea 7 S.A.	LU0075646971	-274	68.68	24.11.2021 11:15:16
Subsea 7 S.A.	LU0075646972	-5	68.72	24.11.2021 11:16:31
Subsea 7 S.A.	LU0075646973	-473	68.88	24.11.2021 11:18:06
Subsea 7 S.A.	LU0075646974	-113	68.88	24.11.2021 11:18:06
Subsea 7 S.A.	LU0075646975	-653	68.88	24.11.2021 11:18:06
Subsea 7 S.A.	LU0075646976	-271	68.92	24.11.2021 11:19:40
Subsea 7 S.A.	LU0075646977	-830	68.92	24.11.2021 11:19:40
Subsea 7 S.A.	LU0075646978	-255	68.92	24.11.2021 11:19:40
Subsea 7 S.A.	LU0075646979	-16	68.92	24.11.2021 11:19:40
Subsea 7 S.A.	LU0075646980	-163	68.96	24.11.2021 11:21:35
Subsea 7 S.A.	LU0075646981	-159	68.96	24.11.2021 11:21:35
Subsea 7 S.A.	LU0075646982	-280	68.96	24.11.2021 11:22:15
Subsea 7 S.A.	LU0075646983	-94	68.96	24.11.2021 11:22:15
Subsea 7 S.A.	LU0075646984	-483	68.96	24.11.2021 11:23:01
Subsea 7 S.A.	LU0075646985	-35	68.96	24.11.2021 11:24:01
Subsea 7 S.A.	LU0075646986	-96	68.96	24.11.2021 11:24:01
Subsea 7 S.A.	LU0075646987	-37	68.96	24.11.2021 11:24:01
Subsea 7 S.A.	LU0075646988	-6	68.96	24.11.2021 11:24:02
Subsea 7 S.A.	LU0075646989	-79	68.96	24.11.2021 11:24:04
Subsea 7 S.A.	LU0075646990	-400	69	24.11.2021 11:27:05
Subsea 7 S.A.	LU0075646991	-397	69	24.11.2021 11:27:06
Subsea 7 S.A.	LU0075646992	-1356	69	24.11.2021 11:27:06
Subsea 7 S.A.	LU0075646993	-1011	69	24.11.2021 11:27:06
Subsea 7 S.A.	LU0075646994	-81	69	24.11.2021 11:27:06
Subsea 7 S.A.	LU0075646995	-930	69	24.11.2021 11:27:06
Subsea 7 S.A.	LU0075646996	-400	69	24.11.2021 11:27:06
Subsea 7 S.A.	LU0075646997	-373	69	24.11.2021 11:27:06
Subsea 7 S.A.	LU0075646998	-27	69	24.11.2021 11:27:06
Subsea 7 S.A.	LU0075646999	-1005	69	24.11.2021 11:27:07
Subsea 7 S.A.	LU0075647000	-63	69.08	24.11.2021 11:33:09
Subsea 7 S.A.	LU0075647001	-218	69.08	24.11.2021 11:33:09
Subsea 7 S.A.	LU0075647002	-112	69.08	24.11.2021 11:33:09
Subsea 7 S.A.	LU0075647003	-1175	69.08	24.11.2021 11:33:11
Subsea 7 S.A.	LU0075647004	-195	68.96	24.11.2021 11:35:30
Subsea 7 S.A.	LU0075647005	-951	68.96	24.11.2021 11:35:30
Subsea 7 S.A.	LU0075647006	-465	68.88	24.11.2021 11:39:01
Subsea 7 S.A.	LU0075647007	-374	68.82	24.11.2021 11:39:05
Subsea 7 S.A.	LU0075647008	-330	68.94	24.11.2021 11:43:55
Subsea 7 S.A.	LU0075647009	-69	68.94	24.11.2021 11:43:55
Subsea 7 S.A.	LU0075647010	-81	68.94	24.11.2021 11:43:56
Subsea 7 S.A.	LU0075647011	-491	68.94	24.11.2021 11:45:08
Subsea 7 S.A.	LU0075647012	-1801	68.94	24.11.2021 11:45:08
Subsea 7 S.A.	LU0075647013	-72	68.94	24.11.2021 11:45:08
Subsea 7 S.A.	LU0075647014	-127	68.94	24.11.2021 11:45:08

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647015	-563	68.94	24.11.2021 11:45:08
Subsea 7 S.A.	LU0075647016	-523	68.94	24.11.2021 11:45:09
Subsea 7 S.A.	LU0075647017	-1206	68.92	24.11.2021 11:45:09
Subsea 7 S.A.	LU0075647018	-500	69.04	24.11.2021 11:52:03
Subsea 7 S.A.	LU0075647019	-752	69.04	24.11.2021 11:52:03
Subsea 7 S.A.	LU0075647020	-844	69.02	24.11.2021 11:52:06
Subsea 7 S.A.	LU0075647021	-286	69.02	24.11.2021 11:52:06
Subsea 7 S.A.	LU0075647022	-628	69.02	24.11.2021 11:52:06
Subsea 7 S.A.	LU0075647023	-918	69.02	24.11.2021 11:52:06
Subsea 7 S.A.	LU0075647024	-77	68.86	24.11.2021 11:58:01
Subsea 7 S.A.	LU0075647025	-858	68.82	24.11.2021 12:00:23
Subsea 7 S.A.	LU0075647026	-441	68.88	24.11.2021 12:04:16
Subsea 7 S.A.	LU0075647027	-286	68.88	24.11.2021 12:04:16
Subsea 7 S.A.	LU0075647028	-214	68.88	24.11.2021 12:04:17
Subsea 7 S.A.	LU0075647029	-286	68.88	24.11.2021 12:04:17
Subsea 7 S.A.	LU0075647030	-468	68.88	24.11.2021 12:04:17
Subsea 7 S.A.	LU0075647031	-10	68.88	24.11.2021 12:04:17
Subsea 7 S.A.	LU0075647032	-276	68.88	24.11.2021 12:04:17
Subsea 7 S.A.	LU0075647033	-56	68.88	24.11.2021 12:04:17
Subsea 7 S.A.	LU0075647034	-286	68.88	24.11.2021 12:04:17
Subsea 7 S.A.	LU0075647035	-338	68.88	24.11.2021 12:04:17
Subsea 7 S.A.	LU0075647036	-984	68.6	24.11.2021 12:08:00
Subsea 7 S.A.	LU0075647037	-149	68.66	24.11.2021 12:10:09
Subsea 7 S.A.	LU0075647038	-12	68.66	24.11.2021 12:10:09
Subsea 7 S.A.	LU0075647039	-300	68.78	24.11.2021 12:16:51
Subsea 7 S.A.	LU0075647040	-11	68.78	24.11.2021 12:16:52
Subsea 7 S.A.	LU0075647041	-289	68.78	24.11.2021 12:16:56
Subsea 7 S.A.	LU0075647042	-511	68.78	24.11.2021 12:16:56
Subsea 7 S.A.	LU0075647043	-579	68.88	24.11.2021 12:20:39
Subsea 7 S.A.	LU0075647044	-280	68.88	24.11.2021 12:20:39
Subsea 7 S.A.	LU0075647045	-200	68.88	24.11.2021 12:20:39
Subsea 7 S.A.	LU0075647046	-99	68.88	24.11.2021 12:20:39
Subsea 7 S.A.	LU0075647047	-579	68.88	24.11.2021 12:20:39
Subsea 7 S.A.	LU0075647048	-106	68.88	24.11.2021 12:20:39
Subsea 7 S.A.	LU0075647049	-1	68.88	24.11.2021 12:20:39
Subsea 7 S.A.	LU0075647050	-836	68.9	24.11.2021 12:21:49
Subsea 7 S.A.	LU0075647051	-468	68.9	24.11.2021 12:21:56
Subsea 7 S.A.	LU0075647052	-155	68.9	24.11.2021 12:22:55
Subsea 7 S.A.	LU0075647053	-119	68.92	24.11.2021 12:23:16
Subsea 7 S.A.	LU0075647054	-338	68.92	24.11.2021 12:23:16
Subsea 7 S.A.	LU0075647055	-412	68.92	24.11.2021 12:25:19
Subsea 7 S.A.	LU0075647056	-417	68.92	24.11.2021 12:25:39
Subsea 7 S.A.	LU0075647057	-197	68.9	24.11.2021 12:25:39
Subsea 7 S.A.	LU0075647058	-990	68.98	24.11.2021 12:28:34
Subsea 7 S.A.	LU0075647059	-904	68.98	24.11.2021 12:28:34
Subsea 7 S.A.	LU0075647060	-990	68.98	24.11.2021 12:28:34
Subsea 7 S.A.	LU0075647061	-780	68.98	24.11.2021 12:28:35
Subsea 7 S.A.	LU0075647062	-2	68.98	24.11.2021 12:28:35
Subsea 7 S.A.	LU0075647063	-21	68.96	24.11.2021 12:28:35



<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647064	-290	68.96	24.11.2021 12:28:35
Subsea 7 S.A.	LU0075647065	-29	68.96	24.11.2021 12:28:35
Subsea 7 S.A.	LU0075647066	-282	68.96	24.11.2021 12:28:35
Subsea 7 S.A.	LU0075647067	-226	68.96	24.11.2021 12:28:35
Subsea 7 S.A.	LU0075647068	-449	69.02	24.11.2021 12:34:40
Subsea 7 S.A.	LU0075647069	-553	69.02	24.11.2021 12:34:40
Subsea 7 S.A.	LU0075647070	-841	68.98	24.11.2021 12:35:23
Subsea 7 S.A.	LU0075647071	-550	68.98	24.11.2021 12:35:23
Subsea 7 S.A.	LU0075647072	-914	68.98	24.11.2021 12:35:23
Subsea 7 S.A.	LU0075647073	-247	68.98	24.11.2021 12:35:23
Subsea 7 S.A.	LU0075647074	-2251	69.12	24.11.2021 12:44:46
Subsea 7 S.A.	LU0075647075	-1162	69.12	24.11.2021 12:44:46
Subsea 7 S.A.	LU0075647076	-219	69.06	24.11.2021 12:45:41
Subsea 7 S.A.	LU0075647077	-135	69.06	24.11.2021 12:50:28
Subsea 7 S.A.	LU0075647078	-733	69.06	24.11.2021 12:50:29
Subsea 7 S.A.	LU0075647079	-871	69.06	24.11.2021 12:50:29
Subsea 7 S.A.	LU0075647080	-317	69.08	24.11.2021 12:59:20
Subsea 7 S.A.	LU0075647081	-118	69.08	24.11.2021 12:59:20
Subsea 7 S.A.	LU0075647082	-431	69.08	24.11.2021 13:00:06
Subsea 7 S.A.	LU0075647083	-438	69.02	24.11.2021 13:00:54
Subsea 7 S.A.	LU0075647084	-923	69.02	24.11.2021 13:00:54
Subsea 7 S.A.	LU0075647085	-416	69.14	24.11.2021 13:04:35
Subsea 7 S.A.	LU0075647086	-1220	69.1	24.11.2021 13:05:22
Subsea 7 S.A.	LU0075647087	-397	69.1	24.11.2021 13:08:49
Subsea 7 S.A.	LU0075647088	-399	69.1	24.11.2021 13:09:45
Subsea 7 S.A.	LU0075647089	-440	69.1	24.11.2021 13:10:41
Subsea 7 S.A.	LU0075647090	-474	69.1	24.11.2021 13:11:55
Subsea 7 S.A.	LU0075647091	-895	69.06	24.11.2021 13:12:30
Subsea 7 S.A.	LU0075647092	-641	69.06	24.11.2021 13:12:30
Subsea 7 S.A.	LU0075647093	-112	69.02	24.11.2021 13:14:15
Subsea 7 S.A.	LU0075647094	-236	69.08	24.11.2021 13:18:19
Subsea 7 S.A.	LU0075647095	-86	69.08	24.11.2021 13:18:20
Subsea 7 S.A.	LU0075647096	-280	69.14	24.11.2021 13:20:01
Subsea 7 S.A.	LU0075647097	-216	69.14	24.11.2021 13:20:01
Subsea 7 S.A.	LU0075647098	-714	69.14	24.11.2021 13:20:01
Subsea 7 S.A.	LU0075647099	-739	69.06	24.11.2021 13:20:54
Subsea 7 S.A.	LU0075647100	-1505	69.08	24.11.2021 13:21:12
Subsea 7 S.A.	LU0075647101	-739	69.06	24.11.2021 13:21:12
Subsea 7 S.A.	LU0075647102	-3	69.06	24.11.2021 13:21:12
Subsea 7 S.A.	LU0075647103	-655	69.08	24.11.2021 13:28:01
Subsea 7 S.A.	LU0075647104	-655	69.08	24.11.2021 13:28:01
Subsea 7 S.A.	LU0075647105	-48	69.08	24.11.2021 13:28:01
Subsea 7 S.A.	LU0075647106	-607	69.08	24.11.2021 13:28:01
Subsea 7 S.A.	LU0075647107	-103	69.08	24.11.2021 13:28:01
Subsea 7 S.A.	LU0075647108	-243	69.08	24.11.2021 13:28:01
Subsea 7 S.A.	LU0075647109	-578	69.06	24.11.2021 13:35:01
Subsea 7 S.A.	LU0075647110	-894	69.06	24.11.2021 13:35:01
Subsea 7 S.A.	LU0075647111	-13	69.06	24.11.2021 13:35:29
Subsea 7 S.A.	LU0075647112	-67	69.06	24.11.2021 13:35:29

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647113	-476	69.08	24.11.2021 13:39:51
Subsea 7 S.A.	LU0075647114	-479	69.08	24.11.2021 13:40:27
Subsea 7 S.A.	LU0075647115	-1000	69.16	24.11.2021 13:42:28
Subsea 7 S.A.	LU0075647116	-24	69.16	24.11.2021 13:42:28
Subsea 7 S.A.	LU0075647117	-40	69.16	24.11.2021 13:42:28
Subsea 7 S.A.	LU0075647118	-435	69.16	24.11.2021 13:42:28
Subsea 7 S.A.	LU0075647119	-353	69.16	24.11.2021 13:42:28
Subsea 7 S.A.	LU0075647120	-631	69.16	24.11.2021 13:42:29
Subsea 7 S.A.	LU0075647121	-1024	69.16	24.11.2021 13:42:32
Subsea 7 S.A.	LU0075647122	-969	69.16	24.11.2021 13:42:33
Subsea 7 S.A.	LU0075647123	-135	69.1	24.11.2021 13:48:44
Subsea 7 S.A.	LU0075647124	-657	69.1	24.11.2021 13:48:44
Subsea 7 S.A.	LU0075647125	-1298	69.1	24.11.2021 13:48:44
Subsea 7 S.A.	LU0075647126	-10	68.96	24.11.2021 13:52:51
Subsea 7 S.A.	LU0075647127	-410	69.02	24.11.2021 13:58:59
Subsea 7 S.A.	LU0075647128	-444	69.04	24.11.2021 14:00:15
Subsea 7 S.A.	LU0075647129	-488	69.08	24.11.2021 14:07:09
Subsea 7 S.A.	LU0075647130	-871	69.08	24.11.2021 14:07:09
Subsea 7 S.A.	LU0075647131	-4	69.08	24.11.2021 14:07:09
Subsea 7 S.A.	LU0075647132	-867	69.08	24.11.2021 14:07:09
Subsea 7 S.A.	LU0075647133	-488	69.08	24.11.2021 14:07:09
Subsea 7 S.A.	LU0075647134	-4	69.08	24.11.2021 14:07:09
Subsea 7 S.A.	LU0075647135	-200	69.08	24.11.2021 14:07:09
Subsea 7 S.A.	LU0075647136	-29	69.08	24.11.2021 14:07:09
Subsea 7 S.A.	LU0075647137	-248	69.08	24.11.2021 14:07:09
Subsea 7 S.A.	LU0075647138	-11	69.08	24.11.2021 14:07:10
Subsea 7 S.A.	LU0075647139	-213	69.08	24.11.2021 14:07:10
Subsea 7 S.A.	LU0075647140	-488	69.08	24.11.2021 14:07:10
Subsea 7 S.A.	LU0075647141	-658	69.08	24.11.2021 14:07:10
Subsea 7 S.A.	LU0075647142	-63	69.08	24.11.2021 14:07:10
Subsea 7 S.A.	LU0075647143	-34	69.08	24.11.2021 14:07:10
Subsea 7 S.A.	LU0075647144	-857	69	24.11.2021 14:09:09
Subsea 7 S.A.	LU0075647145	-487	69	24.11.2021 14:09:09
Subsea 7 S.A.	LU0075647146	-1137	68.96	24.11.2021 14:09:15
Subsea 7 S.A.	LU0075647147	-219	68.96	24.11.2021 14:09:20
Subsea 7 S.A.	LU0075647148	-81	69.06	24.11.2021 14:19:47
Subsea 7 S.A.	LU0075647149	-358	69.06	24.11.2021 14:19:47
Subsea 7 S.A.	LU0075647150	-1241	69.04	24.11.2021 14:19:52
Subsea 7 S.A.	LU0075647151	-44	69.02	24.11.2021 14:19:52
Subsea 7 S.A.	LU0075647152	-1431	69.1	24.11.2021 14:23:37
Subsea 7 S.A.	LU0075647153	-425	69.08	24.11.2021 14:23:37
Subsea 7 S.A.	LU0075647154	-693	69.08	24.11.2021 14:23:38
Subsea 7 S.A.	LU0075647155	-699	69.08	24.11.2021 14:23:38
Subsea 7 S.A.	LU0075647156	-648	69.08	24.11.2021 14:23:38
Subsea 7 S.A.	LU0075647157	-158	68.92	24.11.2021 14:29:41
Subsea 7 S.A.	LU0075647158	-292	68.92	24.11.2021 14:29:41
Subsea 7 S.A.	LU0075647159	-64	69.02	24.11.2021 14:33:06
Subsea 7 S.A.	LU0075647160	-318	69.02	24.11.2021 14:33:06
Subsea 7 S.A.	LU0075647161	-287	68.94	24.11.2021 14:33:23

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647162	-16	68.94	24.11.2021 14:33:23
Subsea 7 S.A.	LU0075647163	-63	68.94	24.11.2021 14:33:23
Subsea 7 S.A.	LU0075647164	-109	68.94	24.11.2021 14:33:23
Subsea 7 S.A.	LU0075647165	-99	68.94	24.11.2021 14:33:23
Subsea 7 S.A.	LU0075647166	-99	68.94	24.11.2021 14:33:23
Subsea 7 S.A.	LU0075647167	-450	68.92	24.11.2021 14:34:31
Subsea 7 S.A.	LU0075647168	-75	68.92	24.11.2021 14:34:31
Subsea 7 S.A.	LU0075647169	-325	68.92	24.11.2021 14:34:31
Subsea 7 S.A.	LU0075647170	-809	68.92	24.11.2021 14:34:31
Subsea 7 S.A.	LU0075647171	-283	68.92	24.11.2021 14:34:31
Subsea 7 S.A.	LU0075647172	-50	68.92	24.11.2021 14:34:57
Subsea 7 S.A.	LU0075647173	-417	68.92	24.11.2021 14:34:57
Subsea 7 S.A.	LU0075647174	-450	68.92	24.11.2021 14:34:57
Subsea 7 S.A.	LU0075647175	-176	68.92	24.11.2021 14:34:57
Subsea 7 S.A.	LU0075647176	-24	68.92	24.11.2021 14:35:22
Subsea 7 S.A.	LU0075647177	-1228	68.9	24.11.2021 14:35:23
Subsea 7 S.A.	LU0075647178	-888	68.9	24.11.2021 14:35:24
Subsea 7 S.A.	LU0075647179	-879	68.9	24.11.2021 14:35:24
Subsea 7 S.A.	LU0075647180	-940	68.8	24.11.2021 14:43:29
Subsea 7 S.A.	LU0075647181	-973	68.82	24.11.2021 14:43:29
Subsea 7 S.A.	LU0075647182	-1011	68.82	24.11.2021 14:46:35
Subsea 7 S.A.	LU0075647183	-538	68.82	24.11.2021 14:49:47
Subsea 7 S.A.	LU0075647184	-439	68.82	24.11.2021 14:49:47
Subsea 7 S.A.	LU0075647185	-131	68.8	24.11.2021 14:49:48
Subsea 7 S.A.	LU0075647186	-370	68.8	24.11.2021 14:49:48
Subsea 7 S.A.	LU0075647187	-636	68.8	24.11.2021 14:51:58
Subsea 7 S.A.	LU0075647188	-447	68.78	24.11.2021 14:51:59
Subsea 7 S.A.	LU0075647189	-1018	68.78	24.11.2021 14:51:59
Subsea 7 S.A.	LU0075647190	-68	68.9	24.11.2021 14:58:46
Subsea 7 S.A.	LU0075647191	-221	68.9	24.11.2021 14:58:46
Subsea 7 S.A.	LU0075647192	-79	68.9	24.11.2021 14:59:17
Subsea 7 S.A.	LU0075647193	-403	68.9	24.11.2021 15:00:02
Subsea 7 S.A.	LU0075647194	-877	68.86	24.11.2021 15:00:06
Subsea 7 S.A.	LU0075647195	-418	68.86	24.11.2021 15:00:07
Subsea 7 S.A.	LU0075647196	-219	68.86	24.11.2021 15:00:07
Subsea 7 S.A.	LU0075647197	-576	68.86	24.11.2021 15:00:08
Subsea 7 S.A.	LU0075647198	-82	68.86	24.11.2021 15:00:08
Subsea 7 S.A.	LU0075647199	-82	68.86	24.11.2021 15:00:08
Subsea 7 S.A.	LU0075647200	-209	68.86	24.11.2021 15:00:08
Subsea 7 S.A.	LU0075647201	-81	68.86	24.11.2021 15:00:08
Subsea 7 S.A.	LU0075647202	-2	68.92	24.11.2021 15:03:58
Subsea 7 S.A.	LU0075647203	-292	68.92	24.11.2021 15:03:58
Subsea 7 S.A.	LU0075647204	-143	68.9	24.11.2021 15:04:46
Subsea 7 S.A.	LU0075647205	-36	68.92	24.11.2021 15:05:50
Subsea 7 S.A.	LU0075647206	-248	68.92	24.11.2021 15:05:52
Subsea 7 S.A.	LU0075647207	-244	68.9	24.11.2021 15:05:55
Subsea 7 S.A.	LU0075647208	-165	68.98	24.11.2021 15:07:26
Subsea 7 S.A.	LU0075647209	-210	68.98	24.11.2021 15:07:26
Subsea 7 S.A.	LU0075647210	-318	68.94	24.11.2021 15:07:30

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075647211	-302	68.94	24.11.2021 15:07:31
Subsea 7 S.A.	LU0075647212	-37	68.94	24.11.2021 15:07:31
Subsea 7 S.A.	LU0075647213	-2	68.96	24.11.2021 15:09:27
Subsea 7 S.A.	LU0075647214	-414	68.96	24.11.2021 15:09:29
Subsea 7 S.A.	LU0075647215	-9	68.96	24.11.2021 15:10:22
Subsea 7 S.A.	LU0075647216	-1	68.96	24.11.2021 15:10:22
Subsea 7 S.A.	LU0075647217	-451	69	24.11.2021 15:10:42
Subsea 7 S.A.	LU0075647218	-274	68.98	24.11.2021 15:10:42
Subsea 7 S.A.	LU0075647219	-274	68.98	24.11.2021 15:10:43
Subsea 7 S.A.	LU0075647220	-274	68.98	24.11.2021 15:10:43
Subsea 7 S.A.	LU0075647221	-274	68.98	24.11.2021 15:10:43
Subsea 7 S.A.	LU0075647222	-274	68.98	24.11.2021 15:10:43
Subsea 7 S.A.	LU0075647223	-34	68.98	24.11.2021 15:10:43
Subsea 7 S.A.	LU0075647224	-1	68.98	24.11.2021 15:10:43
Subsea 7 S.A.	LU0075647225	-5	68.98	24.11.2021 15:10:43
Subsea 7 S.A.	LU0075647226	-360	68.96	24.11.2021 15:11:40
Subsea 7 S.A.	LU0075647227	-30	68.96	24.11.2021 15:11:41
Subsea 7 S.A.	LU0075647228	-294	68.96	24.11.2021 15:11:42
Subsea 7 S.A.	LU0075647229	-12	68.94	24.11.2021 15:13:01
Subsea 7 S.A.	LU0075647230	-768	68.94	24.11.2021 15:13:02
Subsea 7 S.A.	LU0075647231	-780	68.94	24.11.2021 15:13:02
Subsea 7 S.A.	LU0075647232	-780	68.94	24.11.2021 15:13:02
Subsea 7 S.A.	LU0075647233	-500	68.94	24.11.2021 15:13:04
Subsea 7 S.A.	LU0075647234	-1	68.94	24.11.2021 15:13:04
Subsea 7 S.A.	LU0075647235	-41	68.9	24.11.2021 15:13:20
Subsea 7 S.A.	LU0075647236	-60	68.9	24.11.2021 15:13:20
Subsea 7 S.A.	LU0075647237	-1085	68.98	24.11.2021 15:14:51
Subsea 7 S.A.	LU0075647238	-1043	68.98	24.11.2021 15:14:51
Subsea 7 S.A.	LU0075647239	-411	68.78	24.11.2021 15:17:17
Subsea 7 S.A.	LU0075647240	-200	68.78	24.11.2021 15:17:17
Subsea 7 S.A.	LU0075647241	-59	68.72	24.11.2021 15:17:27
Subsea 7 S.A.	LU0075647242	-60	68.72	24.11.2021 15:17:27
Subsea 7 S.A.	LU0075647243	-1060	68.76	24.11.2021 15:22:27
Subsea 7 S.A.	LU0075647244	-1036	68.76	24.11.2021 15:22:27
Subsea 7 S.A.	LU0075647245	-46	68.76	24.11.2021 15:22:27
Subsea 7 S.A.	LU0075647246	-1530	68.76	24.11.2021 15:22:27
Subsea 7 S.A.	LU0075647247	-60	68.72	24.11.2021 15:22:31
Subsea 7 S.A.	LU0075647248	-60	68.72	24.11.2021 15:22:31
Subsea 7 S.A.	LU0075647249	-60	68.72	24.11.2021 15:22:50
Subsea 7 S.A.	LU0075647250	-60	68.8	24.11.2021 15:25:03
Subsea 7 S.A.	LU0075647251	-59	68.8	24.11.2021 15:25:03
Subsea 7 S.A.	LU0075647252	-60	68.72	24.11.2021 15:25:22
Subsea 7 S.A.	LU0075647253	-284	68.94	24.11.2021 15:30:10
Subsea 7 S.A.	LU0075647254	-316	68.92	24.11.2021 15:30:10
Subsea 7 S.A.	LU0075647255	-151	68.92	24.11.2021 15:30:10
Subsea 7 S.A.	LU0075647256	-172	68.92	24.11.2021 15:30:10
Subsea 7 S.A.	LU0075647257	-284	68.94	24.11.2021 15:30:10
Subsea 7 S.A.	LU0075647258	-470	68.92	24.11.2021 15:30:10
Subsea 7 S.A.	LU0075647259	-1079	68.94	24.11.2021 15:30:10

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647260	-125	68.92	24.11.2021 15:30:10
Subsea 7 S.A.	LU0075647261	-375	68.92	24.11.2021 15:30:11
Subsea 7 S.A.	LU0075647262	-246	68.92	24.11.2021 15:30:11
Subsea 7 S.A.	LU0075647263	-40	69.2	24.11.2021 15:33:14
Subsea 7 S.A.	LU0075647264	-1393	69.16	24.11.2021 15:33:42
Subsea 7 S.A.	LU0075647265	-834	69.2	24.11.2021 15:34:58
Subsea 7 S.A.	LU0075647266	-413	69.2	24.11.2021 15:35:40
Subsea 7 S.A.	LU0075647267	-413	69.2	24.11.2021 15:35:40
Subsea 7 S.A.	LU0075647268	-87	69.2	24.11.2021 15:35:40
Subsea 7 S.A.	LU0075647269	-957	69.16	24.11.2021 15:35:44
Subsea 7 S.A.	LU0075647270	-47	69.34	24.11.2021 15:40:03
Subsea 7 S.A.	LU0075647271	-285	69.34	24.11.2021 15:40:03
Subsea 7 S.A.	LU0075647272	-210	69.34	24.11.2021 15:40:03
Subsea 7 S.A.	LU0075647273	-285	69.34	24.11.2021 15:40:03
Subsea 7 S.A.	LU0075647274	-157	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647275	-100	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647276	-157	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647277	-285	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647278	-128	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647279	-257	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647280	-157	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647281	-257	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647282	-285	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647283	-257	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647284	-257	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647285	-285	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647286	-35	69.34	24.11.2021 15:40:04
Subsea 7 S.A.	LU0075647287	-446	69.46	24.11.2021 15:43:12
Subsea 7 S.A.	LU0075647288	-284	69.48	24.11.2021 15:43:47
Subsea 7 S.A.	LU0075647289	-477	69.48	24.11.2021 15:43:47
Subsea 7 S.A.	LU0075647290	-60	69.48	24.11.2021 15:43:47
Subsea 7 S.A.	LU0075647291	-254	69.5	24.11.2021 15:43:53
Subsea 7 S.A.	LU0075647292	-449	69.54	24.11.2021 15:44:23
Subsea 7 S.A.	LU0075647293	-280	69.54	24.11.2021 15:44:50
Subsea 7 S.A.	LU0075647294	-36	69.54	24.11.2021 15:45:07
Subsea 7 S.A.	LU0075647295	-370	69.54	24.11.2021 15:45:07
Subsea 7 S.A.	LU0075647296	-295	69.48	24.11.2021 15:45:10
Subsea 7 S.A.	LU0075647297	-3	69.48	24.11.2021 15:45:10
Subsea 7 S.A.	LU0075647298	-353	69.48	24.11.2021 15:45:10
Subsea 7 S.A.	LU0075647299	-298	69.48	24.11.2021 15:45:10
Subsea 7 S.A.	LU0075647300	-58	69.48	24.11.2021 15:45:10
Subsea 7 S.A.	LU0075647301	-284	69.46	24.11.2021 15:45:23
Subsea 7 S.A.	LU0075647302	-309	69.42	24.11.2021 15:45:26
Subsea 7 S.A.	LU0075647303	-309	69.42	24.11.2021 15:45:27
Subsea 7 S.A.	LU0075647304	-239	69.42	24.11.2021 15:45:27
Subsea 7 S.A.	LU0075647305	-214	69.42	24.11.2021 15:45:27
Subsea 7 S.A.	LU0075647306	-95	69.42	24.11.2021 15:45:27
Subsea 7 S.A.	LU0075647307	-405	69.42	24.11.2021 15:45:27
Subsea 7 S.A.	LU0075647308	-11	69.52	24.11.2021 15:47:01

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647309	-25	69.48	24.11.2021 15:47:40
Subsea 7 S.A.	LU0075647310	-237	69.48	24.11.2021 15:47:40
Subsea 7 S.A.	LU0075647311	-48	69.48	24.11.2021 15:48:08
Subsea 7 S.A.	LU0075647312	-1468	69.48	24.11.2021 15:48:08
Subsea 7 S.A.	LU0075647313	-283	69.5	24.11.2021 15:48:08
Subsea 7 S.A.	LU0075647314	-798	69.48	24.11.2021 15:48:08
Subsea 7 S.A.	LU0075647315	-479	69.48	24.11.2021 15:48:08
Subsea 7 S.A.	LU0075647316	-2942	69.5	24.11.2021 15:48:09
Subsea 7 S.A.	LU0075647317	-849	69.48	24.11.2021 15:48:09
Subsea 7 S.A.	LU0075647318	-500	69.48	24.11.2021 15:48:10
Subsea 7 S.A.	LU0075647319	-130	69.48	24.11.2021 15:48:10
Subsea 7 S.A.	LU0075647320	-798	69.48	24.11.2021 15:48:10
Subsea 7 S.A.	LU0075647321	-3	69.48	24.11.2021 15:48:10
Subsea 7 S.A.	LU0075647322	-603	69.5	24.11.2021 15:51:16
Subsea 7 S.A.	LU0075647323	-625	69.5	24.11.2021 15:51:16
Subsea 7 S.A.	LU0075647324	-3	69.5	24.11.2021 15:51:16
Subsea 7 S.A.	LU0075647325	-772	69.5	24.11.2021 15:51:17
Subsea 7 S.A.	LU0075647326	-487	69.56	24.11.2021 15:54:23
Subsea 7 S.A.	LU0075647327	-1770	69.56	24.11.2021 15:54:24
Subsea 7 S.A.	LU0075647328	-603	69.56	24.11.2021 15:54:24
Subsea 7 S.A.	LU0075647329	-1543	69.56	24.11.2021 15:54:24
Subsea 7 S.A.	LU0075647330	-483	69.54	24.11.2021 15:54:24
Subsea 7 S.A.	LU0075647331	-1462	69.54	24.11.2021 15:54:24
Subsea 7 S.A.	LU0075647332	-205	69.7	24.11.2021 16:00:13
Subsea 7 S.A.	LU0075647333	-122	69.7	24.11.2021 16:00:13
Subsea 7 S.A.	LU0075647334	-468	69.7	24.11.2021 16:00:13
Subsea 7 S.A.	LU0075647335	-152	69.7	24.11.2021 16:00:13
Subsea 7 S.A.	LU0075647336	-253	69.68	24.11.2021 16:00:20
Subsea 7 S.A.	LU0075647337	-370	69.64	24.11.2021 16:01:11
Subsea 7 S.A.	LU0075647338	-256	69.64	24.11.2021 16:01:11
Subsea 7 S.A.	LU0075647339	-400	69.64	24.11.2021 16:01:11
Subsea 7 S.A.	LU0075647340	-256	69.64	24.11.2021 16:01:11
Subsea 7 S.A.	LU0075647341	-256	69.64	24.11.2021 16:01:11
Subsea 7 S.A.	LU0075647342	-370	69.64	24.11.2021 16:01:11
Subsea 7 S.A.	LU0075647343	-239	69.64	24.11.2021 16:01:12
Subsea 7 S.A.	LU0075647344	-261	69.64	24.11.2021 16:02:09
Subsea 7 S.A.	LU0075647345	-299	69.6	24.11.2021 16:02:17
Subsea 7 S.A.	LU0075647346	-32	69.6	24.11.2021 16:02:17
Subsea 7 S.A.	LU0075647347	-299	69.6	24.11.2021 16:02:17
Subsea 7 S.A.	LU0075647348	-304	69.62	24.11.2021 16:03:46
Subsea 7 S.A.	LU0075647349	-304	69.62	24.11.2021 16:03:46
Subsea 7 S.A.	LU0075647350	-69	69.62	24.11.2021 16:03:46
Subsea 7 S.A.	LU0075647351	-413	69.64	24.11.2021 16:05:08
Subsea 7 S.A.	LU0075647352	-1320	69.64	24.11.2021 16:05:08
Subsea 7 S.A.	LU0075647353	-103	69.6	24.11.2021 16:05:11
Subsea 7 S.A.	LU0075647354	-149	69.6	24.11.2021 16:05:11
Subsea 7 S.A.	LU0075647355	-299	69.54	24.11.2021 16:05:17
Subsea 7 S.A.	LU0075647356	-368	69.52	24.11.2021 16:05:33
Subsea 7 S.A.	LU0075647357	-280	69.52	24.11.2021 16:06:12

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647358	-400	69.52	24.11.2021 16:06:24
Subsea 7 S.A.	LU0075647359	-358	69.48	24.11.2021 16:07:09
Subsea 7 S.A.	LU0075647360	-555	69.48	24.11.2021 16:08:00
Subsea 7 S.A.	LU0075647361	-248	69.48	24.11.2021 16:08:00
Subsea 7 S.A.	LU0075647362	-250	69.48	24.11.2021 16:08:00
Subsea 7 S.A.	LU0075647363	-305	69.48	24.11.2021 16:08:00
Subsea 7 S.A.	LU0075647364	-195	69.48	24.11.2021 16:08:00
Subsea 7 S.A.	LU0075647365	-555	69.48	24.11.2021 16:08:00
Subsea 7 S.A.	LU0075647366	-53	69.48	24.11.2021 16:08:00
Subsea 7 S.A.	LU0075647367	-91	69.48	24.11.2021 16:08:00
Subsea 7 S.A.	LU0075647368	-248	69.48	24.11.2021 16:08:00
Subsea 7 S.A.	LU0075647369	-464	69.48	24.11.2021 16:08:01
Subsea 7 S.A.	LU0075647370	-248	69.48	24.11.2021 16:08:01
Subsea 7 S.A.	LU0075647371	-252	69.48	24.11.2021 16:08:01
Subsea 7 S.A.	LU0075647372	-173	69.48	24.11.2021 16:08:01
Subsea 7 S.A.	LU0075647373	-291	69.44	24.11.2021 16:08:32
Subsea 7 S.A.	LU0075647374	-537	69.52	24.11.2021 16:11:40
Subsea 7 S.A.	LU0075647375	-91	69.52	24.11.2021 16:11:40
Subsea 7 S.A.	LU0075647376	-446	69.52	24.11.2021 16:11:40
Subsea 7 S.A.	LU0075646844	-446	69.52	24.11.2021 16:11:41
Subsea 7 S.A.	LU0075646845	-21	69.58	24.11.2021 16:12:42
Subsea 7 S.A.	LU0075646846	-537	69.62	24.11.2021 16:13:11
Subsea 7 S.A.	LU0075646847	-319	69.62	24.11.2021 16:13:11
Subsea 7 S.A.	LU0075646848	-218	69.62	24.11.2021 16:13:12
Subsea 7 S.A.	LU0075646849	-537	69.62	24.11.2021 16:13:13
Subsea 7 S.A.	LU0075646850	-626	69.62	24.11.2021 16:13:43
Subsea 7 S.A.	LU0075646851	-280	69.62	24.11.2021 16:13:44
Subsea 7 S.A.	LU0075646852	-346	69.62	24.11.2021 16:13:44
Subsea 7 S.A.	LU0075646853	-346	69.62	24.11.2021 16:13:44
Subsea 7 S.A.	LU0075646854	-1359	69.64	24.11.2021 16:13:51
Subsea 7 S.A.	LU0075646855	-92	69.64	24.11.2021 16:13:54
Subsea 7 S.A.	LU0075646856	-173	69.64	24.11.2021 16:13:54
Subsea 7 S.A.	LU0075646857	-100	69.64	24.11.2021 16:13:56
Subsea 7 S.A.	LU0075646858	-334	69.6	24.11.2021 16:14:00
Subsea 7 S.A.	LU0075646859	-429	69.6	24.11.2021 16:14:00
Subsea 7 S.A.	LU0075646860	-141	69.6	24.11.2021 16:15:17
Subsea 7 S.A.	LU0075646861	-459	69.6	24.11.2021 16:15:17
Subsea 7 S.A.	LU0075646862	-742	69.72	24.11.2021 16:16:00
Subsea 7 S.A.	LU0075646863	-203	69.72	24.11.2021 16:16:00
Subsea 7 S.A.	LU0075646864	-81	69.76	24.11.2021 16:16:11
Subsea 7 S.A.	LU0075646865	-822	69.76	24.11.2021 16:16:17
Subsea 7 S.A.	LU0075646866	-475	69.76	24.11.2021 16:16:20
Subsea 7 S.A.	LU0075646867	-482	69.76	24.11.2021 16:16:28
Subsea 7 S.A.	LU0075646868	-280	69.84	24.11.2021 16:16:35
Subsea 7 S.A.	LU0075646869	-383	69.84	24.11.2021 16:16:41
Subsea 7 S.A.	LU0075646870	-37	69.84	24.11.2021 16:16:42
Subsea 7 S.A.	LU0075646871	-478	69.84	24.11.2021 16:16:49
Subsea 7 S.A.	LU0075646872	-287	69.86	24.11.2021 16:17:29
Subsea 7 S.A.	LU0075646873	-264	69.86	24.11.2021 16:17:30

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646874	-251	69.86	24.11.2021 16:17:30
Subsea 7 S.A.	LU0075646875	-1202	69.86	24.11.2021 16:17:30
Subsea 7 S.A.	LU0075646876	-308	69.86	24.11.2021 16:17:30
Subsea 7 S.A.	LU0075646877	-286	69.9	24.11.2021 16:17:54
Subsea 7 S.A.	LU0075646878	-172	69.9	24.11.2021 16:17:57
Subsea 7 S.A.	LU0075646879	-800	69.9	24.11.2021 16:18:00
Subsea 7 S.A.	LU0075646880	-270	69.92	24.11.2021 16:18:30
Subsea 7 S.A.	LU0075646881	-283	69.92	24.11.2021 16:18:30
Subsea 7 S.A.	LU0075646882	-307	69.92	24.11.2021 16:18:31
Subsea 7 S.A.	LU0075646883	-163	69.92	24.11.2021 16:18:31
Subsea 7 S.A.	LU0075646884	-307	69.92	24.11.2021 16:18:33
Subsea 7 S.A.	LU0075646885	-169	69.92	24.11.2021 16:18:35
Subsea 7 S.A.	LU0075646886	-5	69.94	24.11.2021 16:18:46
Subsea 7 S.A.	LU0075646887	-522	69.94	24.11.2021 16:18:53
Subsea 7 S.A.	LU0075646888	-708	69.94	24.11.2021 16:18:53
Subsea 7 S.A.	LU0075646889	-654	69.96	24.11.2021 16:19:02
Subsea 7 S.A.	LU0075646890	-1097	69.96	24.11.2021 16:19:02
Subsea 7 S.A.	LU0075646891	-575	69.96	24.11.2021 16:19:02
Subsea 7 S.A.	LU0075646892	-864	69.92	24.11.2021 16:19:14
Subsea 7 S.A.	LU0075646893	-447	69.96	24.11.2021 16:19:41
Subsea 7 S.A.	LU0075646894	-1017	69.96	24.11.2021 16:19:41
Subsea 7 S.A.	LU0075646844	-387	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646845	-387	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646846	-78	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646847	-387	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646848	-78	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646849	-387	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646850	-4	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646851	-95	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646852	-292	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646853	-95	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646854	-387	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646855	-29	69.68	2021.11.25 09:05:08
Subsea 7 S.A.	LU0075646856	-922	69.54	2021.11.25 09:05:39
Subsea 7 S.A.	LU0075646857	-161	69.54	2021.11.25 09:05:39
Subsea 7 S.A.	LU0075646858	-500	69.54	2021.11.25 09:05:39
Subsea 7 S.A.	LU0075646859	-261	69.54	2021.11.25 09:05:39
Subsea 7 S.A.	LU0075646860	-239	69.54	2021.11.25 09:05:39
Subsea 7 S.A.	LU0075646861	-531	69.54	2021.11.25 09:05:39
Subsea 7 S.A.	LU0075646862	-746	69.32	2021.11.25 09:09:10
Subsea 7 S.A.	LU0075646863	-276	69.32	2021.11.25 09:09:10
Subsea 7 S.A.	LU0075646864	-276	69.32	2021.11.25 09:09:10
Subsea 7 S.A.	LU0075646865	-450	69.3	2021.11.25 09:11:47
Subsea 7 S.A.	LU0075646866	-490	69.3	2021.11.25 09:12:37
Subsea 7 S.A.	LU0075646867	-418	69.3	2021.11.25 09:12:38
Subsea 7 S.A.	LU0075646868	-30	69.38	2021.11.25 09:13:15
Subsea 7 S.A.	LU0075646869	-363	69.46	2021.11.25 09:13:20
Subsea 7 S.A.	LU0075646870	-561	69.46	2021.11.25 09:13:22
Subsea 7 S.A.	LU0075646871	-37	69.36	2021.11.25 09:13:43



<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646872	-225	69.52	2021.11.25 09:14:49
Subsea 7 S.A.	LU0075646873	-77	69.52	2021.11.25 09:14:54
Subsea 7 S.A.	LU0075646874	-247	69.52	2021.11.25 09:14:57
Subsea 7 S.A.	LU0075646875	-36	69.52	2021.11.25 09:14:59
Subsea 7 S.A.	LU0075646876	-513	69.52	2021.11.25 09:15:06
Subsea 7 S.A.	LU0075646877	-5	69.52	2021.11.25 09:15:06
Subsea 7 S.A.	LU0075646878	-858	69.52	2021.11.25 09:15:10
Subsea 7 S.A.	LU0075646879	-36	69.44	2021.11.25 09:15:11
Subsea 7 S.A.	LU0075646880	-36	69.42	2021.11.25 09:15:35
Subsea 7 S.A.	LU0075646881	-36	69.42	2021.11.25 09:15:41
Subsea 7 S.A.	LU0075646882	-571	69.66	2021.11.25 09:17:34
Subsea 7 S.A.	LU0075646883	-571	69.66	2021.11.25 09:17:34
Subsea 7 S.A.	LU0075646884	-292	69.66	2021.11.25 09:17:34
Subsea 7 S.A.	LU0075646885	-279	69.66	2021.11.25 09:17:34
Subsea 7 S.A.	LU0075646886	-83	69.66	2021.11.25 09:17:34
Subsea 7 S.A.	LU0075646887	-459	69.66	2021.11.25 09:17:41
Subsea 7 S.A.	LU0075646888	-456	69.66	2021.11.25 09:18:14
Subsea 7 S.A.	LU0075646889	-480	69.66	2021.11.25 09:18:47
Subsea 7 S.A.	LU0075646890	-465	69.66	2021.11.25 09:19:21
Subsea 7 S.A.	LU0075646891	-554	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646892	-284	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646893	-398	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646894	-284	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646895	-156	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646896	-137	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646897	-554	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646898	-66	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646899	-284	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646900	-284	69.56	2021.11.25 09:19:30
Subsea 7 S.A.	LU0075646901	-284	69.56	2021.11.25 09:19:32
Subsea 7 S.A.	LU0075646902	-88	69.56	2021.11.25 09:19:32
Subsea 7 S.A.	LU0075646903	-411	69.42	2021.11.25 09:23:57
Subsea 7 S.A.	LU0075646904	-302	69.4	2021.11.25 09:23:57
Subsea 7 S.A.	LU0075646905	-302	69.4	2021.11.25 09:23:57
Subsea 7 S.A.	LU0075646906	-498	69.4	2021.11.25 09:23:57
Subsea 7 S.A.	LU0075646907	-302	69.4	2021.11.25 09:23:57
Subsea 7 S.A.	LU0075646908	-302	69.4	2021.11.25 09:23:57
Subsea 7 S.A.	LU0075646909	-302	69.4	2021.11.25 09:23:57
Subsea 7 S.A.	LU0075646910	-140	69.4	2021.11.25 09:23:57
Subsea 7 S.A.	LU0075646911	-162	69.4	2021.11.25 09:23:57
Subsea 7 S.A.	LU0075646912	-36	69.4	2021.11.25 09:23:58
Subsea 7 S.A.	LU0075646913	-369	69.26	2021.11.25 09:24:09
Subsea 7 S.A.	LU0075646914	-261	69.2	2021.11.25 09:26:55
Subsea 7 S.A.	LU0075646915	-261	69.2	2021.11.25 09:26:55
Subsea 7 S.A.	LU0075646916	-514	69.2	2021.11.25 09:26:55
Subsea 7 S.A.	LU0075646917	-37	69.14	2021.11.25 09:27:00
Subsea 7 S.A.	LU0075646918	-588	69.14	2021.11.25 09:27:00
Subsea 7 S.A.	LU0075646919	-957	69.04	2021.11.25 09:29:57
Subsea 7 S.A.	LU0075646920	-990	69.04	2021.11.25 09:29:57

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646921	-529	69.02	2021.11.25 09:29:57
Subsea 7 S.A.	LU0075646922	-107	69	2021.11.25 09:30:15
Subsea 7 S.A.	LU0075646923	-1893	69	2021.11.25 09:30:23
Subsea 7 S.A.	LU0075646924	-1186	68.98	2021.11.25 09:30:23
Subsea 7 S.A.	LU0075646925	-500	68.96	2021.11.25 09:30:23
Subsea 7 S.A.	LU0075646926	-700	68.96	2021.11.25 09:30:23
Subsea 7 S.A.	LU0075646927	-27	68.96	2021.11.25 09:30:23
Subsea 7 S.A.	LU0075646928	-1268	68.96	2021.11.25 09:30:23
Subsea 7 S.A.	LU0075646929	-383	69	2021.11.25 09:35:30
Subsea 7 S.A.	LU0075646930	-373	69	2021.11.25 09:35:30
Subsea 7 S.A.	LU0075646931	-410	69	2021.11.25 09:41:36
Subsea 7 S.A.	LU0075646932	-123	68.94	2021.11.25 09:45:43
Subsea 7 S.A.	LU0075646933	-247	68.94	2021.11.25 09:46:02
Subsea 7 S.A.	LU0075646934	-247	68.94	2021.11.25 09:46:07
Subsea 7 S.A.	LU0075646935	-608	69.08	2021.11.25 09:48:04
Subsea 7 S.A.	LU0075646936	-160	69.08	2021.11.25 09:48:04
Subsea 7 S.A.	LU0075646937	-448	69.08	2021.11.25 09:48:04
Subsea 7 S.A.	LU0075646938	-160	69.08	2021.11.25 09:48:04
Subsea 7 S.A.	LU0075646939	-347	69.08	2021.11.25 09:48:04
Subsea 7 S.A.	LU0075646940	-261	69.08	2021.11.25 09:48:04
Subsea 7 S.A.	LU0075646941	-347	69.08	2021.11.25 09:48:04
Subsea 7 S.A.	LU0075646942	-114	69.08	2021.11.25 09:48:04
Subsea 7 S.A.	LU0075646943	-37	69.08	2021.11.25 09:48:09
Subsea 7 S.A.	LU0075646944	-460	69.08	2021.11.25 09:48:29
Subsea 7 S.A.	LU0075646945	-279	69.08	2021.11.25 09:48:31
Subsea 7 S.A.	LU0075646946	-565	69.02	2021.11.25 09:48:34
Subsea 7 S.A.	LU0075646947	-386	69.02	2021.11.25 09:48:34
Subsea 7 S.A.	LU0075646948	-565	69.02	2021.11.25 09:48:34
Subsea 7 S.A.	LU0075646949	-471	69.02	2021.11.25 09:48:34
Subsea 7 S.A.	LU0075646950	-86	69.02	2021.11.25 09:48:34
Subsea 7 S.A.	LU0075646951	-452	69.1	2021.11.25 09:52:37
Subsea 7 S.A.	LU0075646952	-412	69.1	2021.11.25 09:53:20
Subsea 7 S.A.	LU0075646953	-472	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646954	-294	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646955	-294	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646956	-672	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646957	-38	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646958	-168	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646959	-294	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646960	-1312	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646961	-294	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646962	-206	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646963	-290	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646964	-4	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646965	-294	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646966	-294	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646967	-203	69.14	2021.11.25 09:54:52
Subsea 7 S.A.	LU0075646968	-1219	69.28	2021.11.25 10:00:39
Subsea 7 S.A.	LU0075646969	-849	69.26	2021.11.25 10:00:39

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646970	-1151	69.26	2021.11.25 10:00:39
Subsea 7 S.A.	LU0075646971	-63	69.26	2021.11.25 10:00:40
Subsea 7 S.A.	LU0075646972	-246	69.46	2021.11.25 10:11:07
Subsea 7 S.A.	LU0075646973	-1287	69.48	2021.11.25 10:11:07
Subsea 7 S.A.	LU0075646974	-246	69.46	2021.11.25 10:11:07
Subsea 7 S.A.	LU0075646975	-246	69.46	2021.11.25 10:11:07
Subsea 7 S.A.	LU0075646976	-75	69.44	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646977	-284	69.44	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646978	-537	69.44	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646979	-284	69.44	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646980	-537	69.44	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646981	-284	69.44	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646982	-537	69.44	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646983	-13	69.44	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646984	-1105	69.4	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646985	-1002	69.4	2021.11.25 10:11:35
Subsea 7 S.A.	LU0075646986	-5	69.48	2021.11.25 10:23:26
Subsea 7 S.A.	LU0075646987	-265	69.5	2021.11.25 10:24:51
Subsea 7 S.A.	LU0075646988	-197	69.5	2021.11.25 10:24:51
Subsea 7 S.A.	LU0075646989	-247	69.52	2021.11.25 10:29:56
Subsea 7 S.A.	LU0075646990	-661	69.52	2021.11.25 10:29:56
Subsea 7 S.A.	LU0075646991	-7	69.52	2021.11.25 10:29:56
Subsea 7 S.A.	LU0075646992	-438	69.6	2021.11.25 10:31:37
Subsea 7 S.A.	LU0075646993	-84	69.6	2021.11.25 10:31:37
Subsea 7 S.A.	LU0075646994	-522	69.6	2021.11.25 10:31:37
Subsea 7 S.A.	LU0075646995	-11	69.6	2021.11.25 10:31:37
Subsea 7 S.A.	LU0075646996	-84	69.6	2021.11.25 10:31:37
Subsea 7 S.A.	LU0075646997	-84	69.6	2021.11.25 10:31:37
Subsea 7 S.A.	LU0075646998	-343	69.6	2021.11.25 10:31:37
Subsea 7 S.A.	LU0075646999	-168	69.6	2021.11.25 10:31:37
Subsea 7 S.A.	LU0075647000	-370	69.6	2021.11.25 10:31:38
Subsea 7 S.A.	LU0075647001	-152	69.6	2021.11.25 10:31:38
Subsea 7 S.A.	LU0075647002	-1317	69.6	2021.11.25 10:31:45
Subsea 7 S.A.	LU0075647003	-461	69.56	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647004	-590	69.54	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647005	-657	69.56	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647006	-590	69.54	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647007	-273	69.54	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647008	-317	69.54	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647009	-219	69.54	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647010	-590	69.54	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647011	-590	69.54	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647012	-41	69.54	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647013	-103	69.54	2021.11.25 10:31:46
Subsea 7 S.A.	LU0075647014	-861	69.38	2021.11.25 10:38:03
Subsea 7 S.A.	LU0075647015	-812	69.42	2021.11.25 10:41:34
Subsea 7 S.A.	LU0075647016	-944	69.4	2021.11.25 10:41:34
Subsea 7 S.A.	LU0075647017	-474	69.38	2021.11.25 10:41:34
Subsea 7 S.A.	LU0075647018	-917	69.38	2021.11.25 10:41:34

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647019	-310	69.14	2021.11.25 10:49:54
Subsea 7 S.A.	LU0075647020	-181	69.26	2021.11.25 10:52:21
Subsea 7 S.A.	LU0075647021	-274	69.26	2021.11.25 10:52:21
Subsea 7 S.A.	LU0075647022	-272	69.22	2021.11.25 10:53:17
Subsea 7 S.A.	LU0075647023	-25	69.22	2021.11.25 10:53:20
Subsea 7 S.A.	LU0075647024	-154	69.22	2021.11.25 10:53:20
Subsea 7 S.A.	LU0075647025	-279	69.22	2021.11.25 10:54:06
Subsea 7 S.A.	LU0075647026	-45	69.22	2021.11.25 10:54:06
Subsea 7 S.A.	LU0075647027	-138	69.22	2021.11.25 10:54:06
Subsea 7 S.A.	LU0075647028	-2	69.22	2021.11.25 10:55:11
Subsea 7 S.A.	LU0075647029	-2	69.22	2021.11.25 10:55:11
Subsea 7 S.A.	LU0075647030	-466	69.22	2021.11.25 10:55:11
Subsea 7 S.A.	LU0075647031	-309	69.18	2021.11.25 10:55:40
Subsea 7 S.A.	LU0075647032	-1412	69.18	2021.11.25 10:55:40
Subsea 7 S.A.	LU0075647033	-333	69.16	2021.11.25 11:00:25
Subsea 7 S.A.	LU0075647034	-82	69.18	2021.11.25 11:00:58
Subsea 7 S.A.	LU0075647035	-765	69.18	2021.11.25 11:00:58
Subsea 7 S.A.	LU0075647036	-433	69.18	2021.11.25 11:00:58
Subsea 7 S.A.	LU0075647037	-671	69.18	2021.11.25 11:00:58
Subsea 7 S.A.	LU0075647038	-467	69.16	2021.11.25 11:01:01
Subsea 7 S.A.	LU0075647039	-33	69.16	2021.11.25 11:01:01
Subsea 7 S.A.	LU0075647040	-412	69.16	2021.11.25 11:01:01
Subsea 7 S.A.	LU0075647041	-88	69.16	2021.11.25 11:01:01
Subsea 7 S.A.	LU0075647042	-449	69.16	2021.11.25 11:01:01
Subsea 7 S.A.	LU0075647043	-500	69.16	2021.11.25 11:01:01
Subsea 7 S.A.	LU0075647044	-537	69.16	2021.11.25 11:01:01
Subsea 7 S.A.	LU0075647045	-199	69.16	2021.11.25 11:01:01
Subsea 7 S.A.	LU0075647046	-1000	69	2021.11.25 11:03:58
Subsea 7 S.A.	LU0075647047	-160	68.94	2021.11.25 11:09:21
Subsea 7 S.A.	LU0075647048	-500	68.94	2021.11.25 11:09:21
Subsea 7 S.A.	LU0075647049	-170	68.94	2021.11.25 11:09:22
Subsea 7 S.A.	LU0075647050	-520	68.92	2021.11.25 11:09:22
Subsea 7 S.A.	LU0075647051	-662	68.88	2021.11.25 11:09:36
Subsea 7 S.A.	LU0075647052	-763	68.88	2021.11.25 11:09:36
Subsea 7 S.A.	LU0075647053	-347	68.92	2021.11.25 11:16:23
Subsea 7 S.A.	LU0075647054	-328	68.92	2021.11.25 11:16:23
Subsea 7 S.A.	LU0075647055	-123	69.3	2021.11.25 11:20:36
Subsea 7 S.A.	LU0075647056	-324	69.3	2021.11.25 11:20:36
Subsea 7 S.A.	LU0075647057	-447	69.3	2021.11.25 11:20:36
Subsea 7 S.A.	LU0075647058	-483	69.3	2021.11.25 11:20:36
Subsea 7 S.A.	LU0075647059	-447	69.3	2021.11.25 11:20:36
Subsea 7 S.A.	LU0075647060	-220	69.3	2021.11.25 11:20:37
Subsea 7 S.A.	LU0075647061	-491	69.48	2021.11.25 11:25:04
Subsea 7 S.A.	LU0075647062	-1360	69.48	2021.11.25 11:25:04
Subsea 7 S.A.	LU0075647063	-640	69.42	2021.11.25 11:25:06
Subsea 7 S.A.	LU0075647064	-96	69.42	2021.11.25 11:25:06
Subsea 7 S.A.	LU0075647065	-551	69.42	2021.11.25 11:25:06
Subsea 7 S.A.	LU0075647066	-647	69.42	2021.11.25 11:25:06
Subsea 7 S.A.	LU0075647067	-42	69.38	2021.11.25 11:31:54

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647068	-832	69.38	2021.11.25 11:31:54
Subsea 7 S.A.	LU0075647069	-363	69.38	2021.11.25 11:31:54
Subsea 7 S.A.	LU0075647070	-786	69.2	2021.11.25 11:35:01
Subsea 7 S.A.	LU0075647071	-780	69.2	2021.11.25 11:35:01
Subsea 7 S.A.	LU0075647072	-786	69.22	2021.11.25 11:40:22
Subsea 7 S.A.	LU0075647073	-1	69.16	2021.11.25 11:42:42
Subsea 7 S.A.	LU0075647074	-4	69.2	2021.11.25 11:42:59
Subsea 7 S.A.	LU0075647075	-36	69.2	2021.11.25 11:42:59
Subsea 7 S.A.	LU0075647076	-650	69.22	2021.11.25 11:42:59
Subsea 7 S.A.	LU0075647077	-279	69.24	2021.11.25 11:42:59
Subsea 7 S.A.	LU0075647078	-414	69.24	2021.11.25 11:42:59
Subsea 7 S.A.	LU0075647079	-279	69.26	2021.11.25 11:42:59
Subsea 7 S.A.	LU0075647080	-148	69.26	2021.11.25 11:42:59
Subsea 7 S.A.	LU0075647081	-190	69.26	2021.11.25 11:42:59
Subsea 7 S.A.	LU0075647082	-423	69.26	2021.11.25 11:44:56
Subsea 7 S.A.	LU0075647083	-15	69.24	2021.11.25 11:44:56
Subsea 7 S.A.	LU0075647084	-421	69.24	2021.11.25 11:44:56
Subsea 7 S.A.	LU0075647085	-1490	69.24	2021.11.25 11:44:56
Subsea 7 S.A.	LU0075647086	-273	69.2	2021.11.25 11:44:57
Subsea 7 S.A.	LU0075647087	-513	69.4	2021.11.25 11:50:05
Subsea 7 S.A.	LU0075647088	-714	69.36	2021.11.25 11:52:42
Subsea 7 S.A.	LU0075647089	-533	69.36	2021.11.25 11:52:42
Subsea 7 S.A.	LU0075647090	-3	69.58	2021.11.25 11:56:46
Subsea 7 S.A.	LU0075647091	-279	69.58	2021.11.25 11:56:46
Subsea 7 S.A.	LU0075647092	-138	69.58	2021.11.25 11:57:17
Subsea 7 S.A.	LU0075647093	-278	69.6	2021.11.25 11:57:24
Subsea 7 S.A.	LU0075647094	-335	69.6	2021.11.25 11:58:51
Subsea 7 S.A.	LU0075647095	-29	69.6	2021.11.25 12:03:06
Subsea 7 S.A.	LU0075647096	-411	69.64	2021.11.25 12:03:24
Subsea 7 S.A.	LU0075647097	-108	69.64	2021.11.25 12:03:24
Subsea 7 S.A.	LU0075647098	-519	69.64	2021.11.25 12:03:27
Subsea 7 S.A.	LU0075647099	-114	69.64	2021.11.25 12:03:31
Subsea 7 S.A.	LU0075647100	-346	69.64	2021.11.25 12:03:33
Subsea 7 S.A.	LU0075647101	-500	69.6	2021.11.25 12:03:33
Subsea 7 S.A.	LU0075647102	-20	69.6	2021.11.25 12:03:33
Subsea 7 S.A.	LU0075647103	-480	69.6	2021.11.25 12:03:33
Subsea 7 S.A.	LU0075647104	-340	69.6	2021.11.25 12:03:33
Subsea 7 S.A.	LU0075647105	-177	69.6	2021.11.25 12:03:33
Subsea 7 S.A.	LU0075647106	-209	69.6	2021.11.25 12:03:33
Subsea 7 S.A.	LU0075647107	-468	69.6	2021.11.25 12:03:33
Subsea 7 S.A.	LU0075647108	-103	69.6	2021.11.25 12:03:33
Subsea 7 S.A.	LU0075647109	-857	69.6	2021.11.25 12:12:37
Subsea 7 S.A.	LU0075647110	-441	69.6	2021.11.25 12:12:55
Subsea 7 S.A.	LU0075647111	-75	69.6	2021.11.25 12:13:35
Subsea 7 S.A.	LU0075647112	-390	69.6	2021.11.25 12:13:35
Subsea 7 S.A.	LU0075647113	-414	69.62	2021.11.25 12:14:54
Subsea 7 S.A.	LU0075647114	-444	69.68	2021.11.25 12:18:25
Subsea 7 S.A.	LU0075647115	-964	69.68	2021.11.25 12:18:25
Subsea 7 S.A.	LU0075647116	-111	69.68	2021.11.25 12:18:25

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647117	-695	69.72	2021.11.25 12:19:46
Subsea 7 S.A.	LU0075647118	-500	69.72	2021.11.25 12:19:46
Subsea 7 S.A.	LU0075647119	-63	69.68	2021.11.25 12:23:23
Subsea 7 S.A.	LU0075647120	-497	69.68	2021.11.25 12:23:23
Subsea 7 S.A.	LU0075647121	-195	69.68	2021.11.25 12:23:23
Subsea 7 S.A.	LU0075647122	-305	69.68	2021.11.25 12:23:23
Subsea 7 S.A.	LU0075647123	-447	69.64	2021.11.25 12:24:13
Subsea 7 S.A.	LU0075647124	-221	69.66	2021.11.25 12:26:54
Subsea 7 S.A.	LU0075647125	-448	69.78	2021.11.25 12:29:32
Subsea 7 S.A.	LU0075647126	-364	69.78	2021.11.25 12:29:41
Subsea 7 S.A.	LU0075647127	-113	69.78	2021.11.25 12:29:41
Subsea 7 S.A.	LU0075647128	-3	69.76	2021.11.25 12:31:07
Subsea 7 S.A.	LU0075647129	-279	69.76	2021.11.25 12:31:07
Subsea 7 S.A.	LU0075647130	-39	69.76	2021.11.25 12:31:07
Subsea 7 S.A.	LU0075647131	-271	69.72	2021.11.25 12:31:30
Subsea 7 S.A.	LU0075647132	-169	69.72	2021.11.25 12:31:30
Subsea 7 S.A.	LU0075647133	-102	69.72	2021.11.25 12:31:31
Subsea 7 S.A.	LU0075647134	-433	69.7	2021.11.25 12:33:27
Subsea 7 S.A.	LU0075647135	-1136	69.66	2021.11.25 12:34:05
Subsea 7 S.A.	LU0075647136	-1	69.64	2021.11.25 12:34:05
Subsea 7 S.A.	LU0075647137	-789	69.64	2021.11.25 12:34:05
Subsea 7 S.A.	LU0075647138	-533	69.64	2021.11.25 12:34:05
Subsea 7 S.A.	LU0075647139	-15	69.64	2021.11.25 12:34:05
Subsea 7 S.A.	LU0075647140	-250	69.54	2021.11.25 12:40:32
Subsea 7 S.A.	LU0075647141	-1267	69.54	2021.11.25 12:40:32
Subsea 7 S.A.	LU0075647142	-250	69.54	2021.11.25 12:40:32
Subsea 7 S.A.	LU0075647143	-110	69.56	2021.11.25 12:45:54
Subsea 7 S.A.	LU0075647144	-500	69.56	2021.11.25 12:45:54
Subsea 7 S.A.	LU0075647145	-32	69.56	2021.11.25 12:45:54
Subsea 7 S.A.	LU0075647146	-42	69.56	2021.11.25 12:45:54
Subsea 7 S.A.	LU0075647147	-205	69.56	2021.11.25 12:45:54
Subsea 7 S.A.	LU0075647148	-484	69.62	2021.11.25 12:49:22
Subsea 7 S.A.	LU0075647149	-1269	69.58	2021.11.25 12:50:39
Subsea 7 S.A.	LU0075647150	-1357	69.58	2021.11.25 12:50:39
Subsea 7 S.A.	LU0075647151	-30	69.58	2021.11.25 12:50:39
Subsea 7 S.A.	LU0075647152	-502	69.58	2021.11.25 12:50:39
Subsea 7 S.A.	LU0075647153	-804	69.46	2021.11.25 12:56:21
Subsea 7 S.A.	LU0075647154	-401	69.48	2021.11.25 13:02:34
Subsea 7 S.A.	LU0075647155	-414	69.52	2021.11.25 13:04:22
Subsea 7 S.A.	LU0075647156	-293	69.52	2021.11.25 13:04:22
Subsea 7 S.A.	LU0075647157	-435	69.52	2021.11.25 13:04:22
Subsea 7 S.A.	LU0075647158	-293	69.52	2021.11.25 13:04:22
Subsea 7 S.A.	LU0075647159	-207	69.52	2021.11.25 13:04:22
Subsea 7 S.A.	LU0075647160	-226	69.52	2021.11.25 13:04:24
Subsea 7 S.A.	LU0075647161	-413	69.52	2021.11.25 13:09:18
Subsea 7 S.A.	LU0075647162	-474	69.52	2021.11.25 13:10:31
Subsea 7 S.A.	LU0075647163	-279	69.52	2021.11.25 13:11:56
Subsea 7 S.A.	LU0075647164	-131	69.52	2021.11.25 13:11:56
Subsea 7 S.A.	LU0075647165	-249	69.54	2021.11.25 13:13:38

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647166	-53	69.54	2021.11.25 13:13:38
Subsea 7 S.A.	LU0075647167	-36	69.54	2021.11.25 13:13:43
Subsea 7 S.A.	LU0075647168	-452	69.54	2021.11.25 13:14:10
Subsea 7 S.A.	LU0075647169	-362	69.48	2021.11.25 13:14:52
Subsea 7 S.A.	LU0075647170	-294	69.48	2021.11.25 13:14:52
Subsea 7 S.A.	LU0075647171	-636	69.44	2021.11.25 13:16:06
Subsea 7 S.A.	LU0075647172	-1756	69.44	2021.11.25 13:16:06
Subsea 7 S.A.	LU0075647173	-704	69.42	2021.11.25 13:16:06
Subsea 7 S.A.	LU0075647174	-37	69.32	2021.11.25 13:18:19
Subsea 7 S.A.	LU0075647175	-347	69.32	2021.11.25 13:18:19
Subsea 7 S.A.	LU0075647176	-38	69.32	2021.11.25 13:18:24
Subsea 7 S.A.	LU0075647177	-177	69.22	2021.11.25 13:26:55
Subsea 7 S.A.	LU0075647178	-186	69.26	2021.11.25 13:27:32
Subsea 7 S.A.	LU0075647179	-347	69.26	2021.11.25 13:27:32
Subsea 7 S.A.	LU0075647180	-153	69.26	2021.11.25 13:27:32
Subsea 7 S.A.	LU0075647181	-406	69.24	2021.11.25 13:31:11
Subsea 7 S.A.	LU0075647182	-290	69.24	2021.11.25 13:32:28
Subsea 7 S.A.	LU0075647183	-187	69.24	2021.11.25 13:32:28
Subsea 7 S.A.	LU0075647184	-1319	69.22	2021.11.25 13:32:31
Subsea 7 S.A.	LU0075647185	-1321	69.18	2021.11.25 13:36:45
Subsea 7 S.A.	LU0075647186	-730	69.16	2021.11.25 13:36:48
Subsea 7 S.A.	LU0075647187	-470	69.16	2021.11.25 13:36:48
Subsea 7 S.A.	LU0075647188	-207	69.16	2021.11.25 13:36:48
Subsea 7 S.A.	LU0075647189	-236	69.14	2021.11.25 13:39:10
Subsea 7 S.A.	LU0075647190	-454	69.1	2021.11.25 13:43:01
Subsea 7 S.A.	LU0075647191	-657	69.1	2021.11.25 13:43:01
Subsea 7 S.A.	LU0075647192	-503	69.1	2021.11.25 13:43:01
Subsea 7 S.A.	LU0075647193	-247	69.1	2021.11.25 13:51:48
Subsea 7 S.A.	LU0075647194	-153	69.1	2021.11.25 13:51:48
Subsea 7 S.A.	LU0075647195	-142	69.1	2021.11.25 13:51:48
Subsea 7 S.A.	LU0075647196	-346	69.1	2021.11.25 13:51:48
Subsea 7 S.A.	LU0075647197	-400	69.1	2021.11.25 13:52:28
Subsea 7 S.A.	LU0075647198	-102	69.1	2021.11.25 13:52:28
Subsea 7 S.A.	LU0075647199	-632	69.1	2021.11.25 13:52:28
Subsea 7 S.A.	LU0075647200	-248	69.1	2021.11.25 13:52:28
Subsea 7 S.A.	LU0075647201	-118	69.1	2021.11.25 13:52:28
Subsea 7 S.A.	LU0075647202	-385	69.16	2021.11.25 13:55:35
Subsea 7 S.A.	LU0075647203	-413	69.16	2021.11.25 13:55:35
Subsea 7 S.A.	LU0075647204	-337	69.16	2021.11.25 13:59:34
Subsea 7 S.A.	LU0075647205	-141	69.16	2021.11.25 13:59:34
Subsea 7 S.A.	LU0075647206	-41	69.14	2021.11.25 14:00:58
Subsea 7 S.A.	LU0075647207	-838	69.16	2021.11.25 14:02:54
Subsea 7 S.A.	LU0075647208	-55	69.16	2021.11.25 14:03:46
Subsea 7 S.A.	LU0075647209	-472	69.16	2021.11.25 14:03:58
Subsea 7 S.A.	LU0075647210	-6	69.14	2021.11.25 14:05:20
Subsea 7 S.A.	LU0075647211	-279	69.14	2021.11.25 14:05:20
Subsea 7 S.A.	LU0075647212	-383	69.14	2021.11.25 14:06:12
Subsea 7 S.A.	LU0075647213	-31	69.14	2021.11.25 14:06:12
Subsea 7 S.A.	LU0075647214	-256	69.1	2021.11.25 14:06:30

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647215	-42	69.1	2021.11.25 14:06:32
Subsea 7 S.A.	LU0075647216	-347	69.1	2021.11.25 14:06:32
Subsea 7 S.A.	LU0075647217	-249	69.1	2021.11.25 14:06:56
Subsea 7 S.A.	LU0075647218	-151	69.1	2021.11.25 14:06:56
Subsea 7 S.A.	LU0075647219	-349	69.1	2021.11.25 14:06:56
Subsea 7 S.A.	LU0075647220	-424	69.1	2021.11.25 14:06:56
Subsea 7 S.A.	LU0075647221	-51	69.1	2021.11.25 14:07:04
Subsea 7 S.A.	LU0075647222	-740	69.1	2021.11.25 14:07:04
Subsea 7 S.A.	LU0075647223	-442	69.08	2021.11.25 14:07:13
Subsea 7 S.A.	LU0075647224	-714	69.08	2021.11.25 14:07:13
Subsea 7 S.A.	LU0075647225	-768	69.08	2021.11.25 14:07:13
Subsea 7 S.A.	LU0075647226	-339	69	2021.11.25 14:10:30
Subsea 7 S.A.	LU0075647227	-250	68.98	2021.11.25 14:13:26
Subsea 7 S.A.	LU0075647228	-42	68.98	2021.11.25 14:13:26
Subsea 7 S.A.	LU0075647229	-250	68.98	2021.11.25 14:13:26
Subsea 7 S.A.	LU0075647230	-30	68.98	2021.11.25 14:13:26
Subsea 7 S.A.	LU0075647231	-250	68.98	2021.11.25 14:13:26
Subsea 7 S.A.	LU0075647232	-2178	68.98	2021.11.25 14:13:26
Subsea 7 S.A.	LU0075647233	-420	69.06	2021.11.25 14:19:37
Subsea 7 S.A.	LU0075647234	-500	69.1	2021.11.25 14:21:19
Subsea 7 S.A.	LU0075647235	-386	69.1	2021.11.25 14:21:19
Subsea 7 S.A.	LU0075647236	-285	69.08	2021.11.25 14:21:42
Subsea 7 S.A.	LU0075647237	-288	69.06	2021.11.25 14:21:51
Subsea 7 S.A.	LU0075647238	-865	69.04	2021.11.25 14:23:58
Subsea 7 S.A.	LU0075647239	-258	69.04	2021.11.25 14:23:58
Subsea 7 S.A.	LU0075647240	-247	69.08	2021.11.25 14:27:36
Subsea 7 S.A.	LU0075647241	-86	69.08	2021.11.25 14:27:36
Subsea 7 S.A.	LU0075647242	-427	69.08	2021.11.25 14:28:02
Subsea 7 S.A.	LU0075647243	-400	69.06	2021.11.25 14:32:38
Subsea 7 S.A.	LU0075647244	-368	69.06	2021.11.25 14:32:38
Subsea 7 S.A.	LU0075647245	-32	69.06	2021.11.25 14:32:38
Subsea 7 S.A.	LU0075647246	-400	69.06	2021.11.25 14:32:42
Subsea 7 S.A.	LU0075647247	-400	69.06	2021.11.25 14:33:10
Subsea 7 S.A.	LU0075647248	-400	69.06	2021.11.25 14:33:45
Subsea 7 S.A.	LU0075647249	-400	69.06	2021.11.25 14:33:45
Subsea 7 S.A.	LU0075647250	-1697	69.06	2021.11.25 14:33:45
Subsea 7 S.A.	LU0075647251	-400	69.06	2021.11.25 14:33:45
Subsea 7 S.A.	LU0075647252	-400	69.06	2021.11.25 14:34:12
Subsea 7 S.A.	LU0075647253	-400	69.06	2021.11.25 14:34:12
Subsea 7 S.A.	LU0075647254	-400	69.06	2021.11.25 14:34:12
Subsea 7 S.A.	LU0075647255	-278	69.06	2021.11.25 14:34:12
Subsea 7 S.A.	LU0075647256	-311	69.06	2021.11.25 14:34:12
Subsea 7 S.A.	LU0075647257	-89	69.06	2021.11.25 14:35:00
Subsea 7 S.A.	LU0075647258	-400	69.06	2021.11.25 14:35:42
Subsea 7 S.A.	LU0075647259	-400	69.06	2021.11.25 14:35:42
Subsea 7 S.A.	LU0075647260	-256	69.06	2021.11.25 14:35:42
Subsea 7 S.A.	LU0075647261	-400	69.06	2021.11.25 14:35:42
Subsea 7 S.A.	LU0075647262	-169	69.06	2021.11.25 14:35:42
Subsea 7 S.A.	LU0075647263	-374	69	2021.11.25 14:36:03



<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075647264	-69	69	2021.11.25 14:36:03
Subsea 7 S.A.	LU0075647265	-323	68.96	2021.11.25 14:38:13
Subsea 7 S.A.	LU0075647266	-237	68.96	2021.11.25 14:39:25
Subsea 7 S.A.	LU0075647267	-30	68.98	2021.11.25 14:54:39
Subsea 7 S.A.	LU0075647268	-1058	68.94	2021.11.25 14:55:13
Subsea 7 S.A.	LU0075647269	-464	68.92	2021.11.25 14:55:13
Subsea 7 S.A.	LU0075647270	-469	68.94	2021.11.25 14:55:13
Subsea 7 S.A.	LU0075647271	-572	68.92	2021.11.25 14:55:13
Subsea 7 S.A.	LU0075647272	-1101	68.92	2021.11.25 14:55:13
Subsea 7 S.A.	LU0075647273	-1424	68.92	2021.11.25 14:55:13
Subsea 7 S.A.	LU0075647274	-400	68.82	2021.11.25 14:59:55
Subsea 7 S.A.	LU0075647275	-332	68.82	2021.11.25 14:59:55
Subsea 7 S.A.	LU0075647276	-68	68.82	2021.11.25 14:59:55
Subsea 7 S.A.	LU0075647277	-400	68.82	2021.11.25 14:59:55
Subsea 7 S.A.	LU0075647278	-400	68.82	2021.11.25 14:59:55
Subsea 7 S.A.	LU0075647279	-324	68.82	2021.11.25 14:59:55
Subsea 7 S.A.	LU0075647280	-76	68.82	2021.11.25 14:59:55
Subsea 7 S.A.	LU0075647281	-972	68.82	2021.11.25 14:59:55
Subsea 7 S.A.	LU0075647282	-437	68.82	2021.11.25 14:59:55
Subsea 7 S.A.	LU0075646355	-594	66	2021.11.26 09:02:45
Subsea 7 S.A.	LU0075646355	-334	65.9	2021.11.26 09:03:11
Subsea 7 S.A.	LU0075646355	-246	65.9	2021.11.26 09:03:11
Subsea 7 S.A.	LU0075646355	-520	65.72	2021.11.26 09:03:57
Subsea 7 S.A.	LU0075646355	-630	65.86	2021.11.26 09:06:07
Subsea 7 S.A.	LU0075646355	-106	66.06	2021.11.26 09:07:49
Subsea 7 S.A.	LU0075646355	-34	66.06	2021.11.26 09:07:50
Subsea 7 S.A.	LU0075646355	-423	66.64	2021.11.26 09:11:12
Subsea 7 S.A.	LU0075646355	-445	66.64	2021.11.26 09:11:24
Subsea 7 S.A.	LU0075646355	-48	66.78	2021.11.26 09:11:49
Subsea 7 S.A.	LU0075646355	-477	66.78	2021.11.26 09:11:49
Subsea 7 S.A.	LU0075646355	-468	66.78	2021.11.26 09:12:14
Subsea 7 S.A.	LU0075646355	-43	66.84	2021.11.26 09:12:33
Subsea 7 S.A.	LU0075646355	-451	66.84	2021.11.26 09:12:34
Subsea 7 S.A.	LU0075646355	-38	67	2021.11.26 09:13:11
Subsea 7 S.A.	LU0075646355	-404	67	2021.11.26 09:13:11
Subsea 7 S.A.	LU0075646355	-1	67	2021.11.26 09:13:16
Subsea 7 S.A.	LU0075646355	-135	67	2021.11.26 09:13:16
Subsea 7 S.A.	LU0075646355	-304	67	2021.11.26 09:13:16
Subsea 7 S.A.	LU0075646355	-307	66.92	2021.11.26 09:13:28
Subsea 7 S.A.	LU0075646355	-1317	66.92	2021.11.26 09:13:28
Subsea 7 S.A.	LU0075646355	-307	66.92	2021.11.26 09:13:28
Subsea 7 S.A.	LU0075646355	-307	66.96	2021.11.26 09:14:16
Subsea 7 S.A.	LU0075646355	-429	66.96	2021.11.26 09:14:16
Subsea 7 S.A.	LU0075646355	-605	66.92	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-305	66.96	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-1467	66.96	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-1070	66.92	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-26	66.9	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-456	66.9	2021.11.26 09:14:30

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-1148	66.9	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-863	66.9	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-279	66.9	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-296	66.9	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-12	66.9	2021.11.26 09:14:30
Subsea 7 S.A.	LU0075646355	-640	66.74	2021.11.26 09:15:12
Subsea 7 S.A.	LU0075646355	-285	66.74	2021.11.26 09:15:12
Subsea 7 S.A.	LU0075646355	-190	66.74	2021.11.26 09:15:16
Subsea 7 S.A.	LU0075646355	-69	66.74	2021.11.26 09:15:16
Subsea 7 S.A.	LU0075646355	-190	66.74	2021.11.26 09:15:16
Subsea 7 S.A.	LU0075646355	-103	66.42	2021.11.26 09:16:30
Subsea 7 S.A.	LU0075646355	-340	66.12	2021.11.26 09:18:07
Subsea 7 S.A.	LU0075646355	-1309	66.02	2021.11.26 09:21:51
Subsea 7 S.A.	LU0075646355	-420	66	2021.11.26 09:21:57
Subsea 7 S.A.	LU0075646355	-1275	66	2021.11.26 09:21:57
Subsea 7 S.A.	LU0075646355	-745	66	2021.11.26 09:21:57
Subsea 7 S.A.	LU0075646355	-988	66	2021.11.26 09:21:57
Subsea 7 S.A.	LU0075646355	-420	66	2021.11.26 09:22:00
Subsea 7 S.A.	LU0075646355	-194	66	2021.11.26 09:22:00
Subsea 7 S.A.	LU0075646355	-226	66	2021.11.26 09:22:00
Subsea 7 S.A.	LU0075646355	-420	66	2021.11.26 09:22:00
Subsea 7 S.A.	LU0075646355	-420	66	2021.11.26 09:22:01
Subsea 7 S.A.	LU0075646355	-368	66	2021.11.26 09:22:04
Subsea 7 S.A.	LU0075646355	-52	66	2021.11.26 09:22:04
Subsea 7 S.A.	LU0075646355	-90	66	2021.11.26 09:22:04
Subsea 7 S.A.	LU0075646355	-208	66	2021.11.26 09:22:04
Subsea 7 S.A.	LU0075646355	-87	66	2021.11.26 09:22:04
Subsea 7 S.A.	LU0075646355	-95	66	2021.11.26 09:22:05
Subsea 7 S.A.	LU0075646355	-382	66	2021.11.26 09:22:23
Subsea 7 S.A.	LU0075646355	-18	66	2021.11.26 09:22:41
Subsea 7 S.A.	LU0075646355	-400	66	2021.11.26 09:22:41
Subsea 7 S.A.	LU0075646355	-400	66	2021.11.26 09:22:41
Subsea 7 S.A.	LU0075646355	-651	66	2021.11.26 09:22:41
Subsea 7 S.A.	LU0075646355	-400	66	2021.11.26 09:22:41
Subsea 7 S.A.	LU0075646355	-2749	66	2021.11.26 09:22:41
Subsea 7 S.A.	LU0075646355	-110	65.98	2021.11.26 09:22:41
Subsea 7 S.A.	LU0075646355	-356	65.98	2021.11.26 09:22:41
Subsea 7 S.A.	LU0075646355	-959	66.1	2021.11.26 09:28:46
Subsea 7 S.A.	LU0075646355	-1149	66.1	2021.11.26 09:28:46
Subsea 7 S.A.	LU0075646355	-497	66.08	2021.11.26 09:28:49
Subsea 7 S.A.	LU0075646355	-810	65.94	2021.11.26 09:29:03
Subsea 7 S.A.	LU0075646355	-125	65.94	2021.11.26 09:29:03
Subsea 7 S.A.	LU0075646355	-509	65.96	2021.11.26 09:35:05
Subsea 7 S.A.	LU0075646355	-924	65.76	2021.11.26 09:37:24
Subsea 7 S.A.	LU0075646355	-895	65.76	2021.11.26 09:37:24
Subsea 7 S.A.	LU0075646355	-32	66.24	2021.11.26 09:43:36
Subsea 7 S.A.	LU0075646355	-1148	66.38	2021.11.26 09:46:15
Subsea 7 S.A.	LU0075646355	-347	66.46	2021.11.26 09:48:29
Subsea 7 S.A.	LU0075646355	-780	66.46	2021.11.26 09:48:29

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-500	66.42	2021.11.26 09:48:30
Subsea 7 S.A.	LU0075646355	-41	66.88	2021.11.26 09:57:16
Subsea 7 S.A.	LU0075646355	-1119	66.88	2021.11.26 09:57:16
Subsea 7 S.A.	LU0075646355	-1094	66.88	2021.11.26 09:58:02
Subsea 7 S.A.	LU0075646355	-814	66.86	2021.11.26 09:58:02
Subsea 7 S.A.	LU0075646355	-49	66.86	2021.11.26 09:58:02
Subsea 7 S.A.	LU0075646355	-765	66.86	2021.11.26 09:58:02
Subsea 7 S.A.	LU0075646355	-347	66.54	2021.11.26 10:05:12
Subsea 7 S.A.	LU0075646355	-654	66.54	2021.11.26 10:05:12
Subsea 7 S.A.	LU0075646355	-402	66.48	2021.11.26 10:05:17
Subsea 7 S.A.	LU0075646355	-406	66.48	2021.11.26 10:06:32
Subsea 7 S.A.	LU0075646355	-1020	66.42	2021.11.26 10:06:50
Subsea 7 S.A.	LU0075646355	-1061	66.3	2021.11.26 10:08:21
Subsea 7 S.A.	LU0075646355	-560	66.28	2021.11.26 10:08:22
Subsea 7 S.A.	LU0075646355	-1273	66.74	2021.11.26 10:13:19
Subsea 7 S.A.	LU0075646355	-486	66.7	2021.11.26 10:13:44
Subsea 7 S.A.	LU0075646355	-794	66.7	2021.11.26 10:13:44
Subsea 7 S.A.	LU0075646355	-769	66.6	2021.11.26 10:13:48
Subsea 7 S.A.	LU0075646355	-842	66.46	2021.11.26 10:16:59
Subsea 7 S.A.	LU0075646355	-237	66.28	2021.11.26 10:18:51
Subsea 7 S.A.	LU0075646355	-241	66.28	2021.11.26 10:18:51
Subsea 7 S.A.	LU0075646355	-930	66.28	2021.11.26 10:18:51
Subsea 7 S.A.	LU0075646355	-327	66.24	2021.11.26 10:22:54
Subsea 7 S.A.	LU0075646355	-347	66.46	2021.11.26 10:26:12
Subsea 7 S.A.	LU0075646355	-1072	66.46	2021.11.26 10:26:12
Subsea 7 S.A.	LU0075646355	-296	66.44	2021.11.26 10:29:57
Subsea 7 S.A.	LU0075646355	-94	66.42	2021.11.26 10:29:57
Subsea 7 S.A.	LU0075646355	-1109	66.44	2021.11.26 10:29:57
Subsea 7 S.A.	LU0075646355	-782	66.42	2021.11.26 10:29:57
Subsea 7 S.A.	LU0075646355	-494	66.42	2021.11.26 10:29:57
Subsea 7 S.A.	LU0075646355	-96	66.42	2021.11.26 10:29:57
Subsea 7 S.A.	LU0075646355	-1417	66.42	2021.11.26 10:29:57
Subsea 7 S.A.	LU0075646355	-93	66.42	2021.11.26 10:29:57
Subsea 7 S.A.	LU0075646355	-224	66.42	2021.11.26 10:29:57
Subsea 7 S.A.	LU0075646355	-69	66.14	2021.11.26 10:35:19
Subsea 7 S.A.	LU0075646355	-142	66.14	2021.11.26 10:35:19
Subsea 7 S.A.	LU0075646355	-242	66.14	2021.11.26 10:35:19
Subsea 7 S.A.	LU0075646355	-39	66.14	2021.11.26 10:35:19
Subsea 7 S.A.	LU0075646355	-719	66.14	2021.11.26 10:35:19
Subsea 7 S.A.	LU0075646355	-934	66.14	2021.11.26 10:35:19
Subsea 7 S.A.	LU0075646355	-705	66.14	2021.11.26 10:35:19
Subsea 7 S.A.	LU0075646355	-332	66.06	2021.11.26 10:36:31
Subsea 7 S.A.	LU0075646355	-135	66.06	2021.11.26 10:36:31
Subsea 7 S.A.	LU0075646355	-637	66.2	2021.11.26 10:44:04
Subsea 7 S.A.	LU0075646355	-201	66.2	2021.11.26 10:44:04
Subsea 7 S.A.	LU0075646355	-121	66.18	2021.11.26 10:44:07
Subsea 7 S.A.	LU0075646355	-725	66.18	2021.11.26 10:44:07
Subsea 7 S.A.	LU0075646355	-399	66.18	2021.11.26 10:44:07
Subsea 7 S.A.	LU0075646355	-672	66.18	2021.11.26 10:44:07

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-307	66.08	2021.11.26 10:50:00
Subsea 7 S.A.	LU0075646355	-417	66.08	2021.11.26 10:50:00
Subsea 7 S.A.	LU0075646355	-505	66.08	2021.11.26 10:50:00
Subsea 7 S.A.	LU0075646355	-122	66.14	2021.11.26 10:58:46
Subsea 7 S.A.	LU0075646355	-53	66.14	2021.11.26 10:58:46
Subsea 7 S.A.	LU0075646355	-412	66.2	2021.11.26 11:01:53
Subsea 7 S.A.	LU0075646355	-153	66.2	2021.11.26 11:01:53
Subsea 7 S.A.	LU0075646355	-428	66.2	2021.11.26 11:01:53
Subsea 7 S.A.	LU0075646355	-642	66.2	2021.11.26 11:01:53
Subsea 7 S.A.	LU0075646355	-233	66.18	2021.11.26 11:01:53
Subsea 7 S.A.	LU0075646355	-166	66.18	2021.11.26 11:01:53
Subsea 7 S.A.	LU0075646355	-678	66.16	2021.11.26 11:01:53
Subsea 7 S.A.	LU0075646355	-596	66.16	2021.11.26 11:01:54
Subsea 7 S.A.	LU0075646355	-168	66.2	2021.11.26 11:11:41
Subsea 7 S.A.	LU0075646355	-268	66.2	2021.11.26 11:11:41
Subsea 7 S.A.	LU0075646355	-203	66.18	2021.11.26 11:14:01
Subsea 7 S.A.	LU0075646355	-264	66.18	2021.11.26 11:14:01
Subsea 7 S.A.	LU0075646355	-500	66.14	2021.11.26 11:14:29
Subsea 7 S.A.	LU0075646355	-481	66.14	2021.11.26 11:14:29
Subsea 7 S.A.	LU0075646355	-121	66.2	2021.11.26 11:15:19
Subsea 7 S.A.	LU0075646355	-516	66.2	2021.11.26 11:15:19
Subsea 7 S.A.	LU0075646355	-103	66.2	2021.11.26 11:15:19
Subsea 7 S.A.	LU0075646355	-153	66.18	2021.11.26 11:19:49
Subsea 7 S.A.	LU0075646355	-153	66.18	2021.11.26 11:19:49
Subsea 7 S.A.	LU0075646355	-661	66.1	2021.11.26 11:20:05
Subsea 7 S.A.	LU0075646355	-15	66.1	2021.11.26 11:20:05
Subsea 7 S.A.	LU0075646355	-10	66.1	2021.11.26 11:20:05
Subsea 7 S.A.	LU0075646355	-693	66.08	2021.11.26 11:20:05
Subsea 7 S.A.	LU0075646355	-290	66.08	2021.11.26 11:20:05
Subsea 7 S.A.	LU0075646355	-207	66.08	2021.11.26 11:20:05
Subsea 7 S.A.	LU0075646355	-366	66.08	2021.11.26 11:20:05
Subsea 7 S.A.	LU0075646355	-343	66.08	2021.11.26 11:20:05
Subsea 7 S.A.	LU0075646355	-229	66.2	2021.11.26 11:29:09
Subsea 7 S.A.	LU0075646355	-761	66.06	2021.11.26 11:31:17
Subsea 7 S.A.	LU0075646355	-598	66.06	2021.11.26 11:33:21
Subsea 7 S.A.	LU0075646355	-303	66.04	2021.11.26 11:33:21
Subsea 7 S.A.	LU0075646355	-521	66	2021.11.26 11:34:03
Subsea 7 S.A.	LU0075646355	-644	66	2021.11.26 11:34:03
Subsea 7 S.A.	LU0075646355	-106	66	2021.11.26 11:34:03
Subsea 7 S.A.	LU0075646355	-532	66	2021.11.26 11:34:03
Subsea 7 S.A.	LU0075646355	-647	66.12	2021.11.26 11:41:04
Subsea 7 S.A.	LU0075646355	-400	66.08	2021.11.26 11:42:00
Subsea 7 S.A.	LU0075646355	-248	66.08	2021.11.26 11:42:00
Subsea 7 S.A.	LU0075646355	-697	66	2021.11.26 11:43:15
Subsea 7 S.A.	LU0075646355	-317	66.16	2021.11.26 11:46:02
Subsea 7 S.A.	LU0075646355	-318	66.16	2021.11.26 11:46:02
Subsea 7 S.A.	LU0075646355	-278	66.08	2021.11.26 11:51:18
Subsea 7 S.A.	LU0075646355	-388	66.08	2021.11.26 11:51:58
Subsea 7 S.A.	LU0075646355	-642	66.08	2021.11.26 11:52:05

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-380	66.02	2021.11.26 11:52:08
Subsea 7 S.A.	LU0075646355	-567	66.1	2021.11.26 11:56:17
Subsea 7 S.A.	LU0075646355	-742	66.1	2021.11.26 11:58:12
Subsea 7 S.A.	LU0075646355	-713	66.1	2021.11.26 11:58:12
Subsea 7 S.A.	LU0075646355	-432	66.08	2021.11.26 11:58:12
Subsea 7 S.A.	LU0075646355	-732	66.08	2021.11.26 11:58:12
Subsea 7 S.A.	LU0075646355	-432	66.08	2021.11.26 12:00:55
Subsea 7 S.A.	LU0075646355	-764	66.08	2021.11.26 12:00:55
Subsea 7 S.A.	LU0075646355	-448	66.14	2021.11.26 12:05:16
Subsea 7 S.A.	LU0075646355	-710	66.14	2021.11.26 12:05:16
Subsea 7 S.A.	LU0075646355	-20	66.14	2021.11.26 12:05:16
Subsea 7 S.A.	LU0075646355	-47	65.96	2021.11.26 12:11:55
Subsea 7 S.A.	LU0075646355	-210	65.98	2021.11.26 12:12:36
Subsea 7 S.A.	LU0075646355	-578	65.98	2021.11.26 12:12:36
Subsea 7 S.A.	LU0075646355	-656	65.96	2021.11.26 12:14:52
Subsea 7 S.A.	LU0075646355	-686	65.94	2021.11.26 12:14:56
Subsea 7 S.A.	LU0075646355	-4	65.94	2021.11.26 12:14:56
Subsea 7 S.A.	LU0075646355	-701	65.92	2021.11.26 12:17:56
Subsea 7 S.A.	LU0075646355	-639	65.92	2021.11.26 12:17:56
Subsea 7 S.A.	LU0075646355	-606	65.92	2021.11.26 12:17:56
Subsea 7 S.A.	LU0075646355	-605	65.92	2021.11.26 12:17:56
Subsea 7 S.A.	LU0075646355	-38	65.94	2021.11.26 12:19:08
Subsea 7 S.A.	LU0075646355	-417	65.94	2021.11.26 12:19:08
Subsea 7 S.A.	LU0075646355	-447	66	2021.11.26 12:28:57
Subsea 7 S.A.	LU0075646355	-447	65.98	2021.11.26 12:30:06
Subsea 7 S.A.	LU0075646355	-421	65.92	2021.11.26 12:32:22
Subsea 7 S.A.	LU0075646355	-1247	65.92	2021.11.26 12:32:22
Subsea 7 S.A.	LU0075646355	-425	65.9	2021.11.26 12:32:22
Subsea 7 S.A.	LU0075646355	-425	65.9	2021.11.26 12:32:22
Subsea 7 S.A.	LU0075646355	-471	65.78	2021.11.26 12:35:11
Subsea 7 S.A.	LU0075646355	-363	65.78	2021.11.26 12:35:12
Subsea 7 S.A.	LU0075646355	-158	65.8	2021.11.26 12:40:35
Subsea 7 S.A.	LU0075646355	-69	65.8	2021.11.26 12:40:40
Subsea 7 S.A.	LU0075646355	-25	65.76	2021.11.26 12:40:54
Subsea 7 S.A.	LU0075646355	-24	65.76	2021.11.26 12:40:54
Subsea 7 S.A.	LU0075646355	-425	65.84	2021.11.26 12:42:25
Subsea 7 S.A.	LU0075646355	-434	65.84	2021.11.26 12:42:30
Subsea 7 S.A.	LU0075646355	-173	65.8	2021.11.26 12:44:45
Subsea 7 S.A.	LU0075646355	-256	65.8	2021.11.26 12:45:03
Subsea 7 S.A.	LU0075646355	-414	65.82	2021.11.26 12:45:26
Subsea 7 S.A.	LU0075646355	-319	65.82	2021.11.26 12:46:00
Subsea 7 S.A.	LU0075646355	-137	65.82	2021.11.26 12:46:00
Subsea 7 S.A.	LU0075646355	-467	65.84	2021.11.26 12:47:13
Subsea 7 S.A.	LU0075646355	-4	65.84	2021.11.26 12:47:13
Subsea 7 S.A.	LU0075646355	-13	65.84	2021.11.26 12:48:34
Subsea 7 S.A.	LU0075646355	-318	65.84	2021.11.26 12:48:34
Subsea 7 S.A.	LU0075646355	-230	65.82	2021.11.26 12:49:07
Subsea 7 S.A.	LU0075646355	-78	65.82	2021.11.26 12:49:07
Subsea 7 S.A.	LU0075646355	-397	65.82	2021.11.26 12:50:44

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-403	65.8	2021.11.26 12:51:03
Subsea 7 S.A.	LU0075646355	-1168	65.8	2021.11.26 12:51:03
Subsea 7 S.A.	LU0075646355	-1630	65.78	2021.11.26 12:51:09
Subsea 7 S.A.	LU0075646355	-400	65.78	2021.11.26 12:51:09
Subsea 7 S.A.	LU0075646355	-400	65.78	2021.11.26 12:51:09
Subsea 7 S.A.	LU0075646355	-2000	65.7	2021.11.26 12:51:25
Subsea 7 S.A.	LU0075646355	-692	65.66	2021.11.26 12:59:37
Subsea 7 S.A.	LU0075646355	-474	65.66	2021.11.26 12:59:37
Subsea 7 S.A.	LU0075646355	-657	65.64	2021.11.26 12:59:37
Subsea 7 S.A.	LU0075646355	-106	65.64	2021.11.26 12:59:37
Subsea 7 S.A.	LU0075646355	-592	65.64	2021.11.26 12:59:37
Subsea 7 S.A.	LU0075646355	-591	65.68	2021.11.26 13:07:01
Subsea 7 S.A.	LU0075646355	-165	65.68	2021.11.26 13:07:02
Subsea 7 S.A.	LU0075646355	-824	65.68	2021.11.26 13:09:49
Subsea 7 S.A.	LU0075646355	-228	65.66	2021.11.26 13:09:49
Subsea 7 S.A.	LU0075646355	-779	65.64	2021.11.26 13:12:22
Subsea 7 S.A.	LU0075646355	-471	65.62	2021.11.26 13:12:22
Subsea 7 S.A.	LU0075646355	-458	65.66	2021.11.26 13:15:52
Subsea 7 S.A.	LU0075646355	-83	65.7	2021.11.26 13:17:20
Subsea 7 S.A.	LU0075646355	-39	65.7	2021.11.26 13:17:20
Subsea 7 S.A.	LU0075646355	-557	65.7	2021.11.26 13:17:20
Subsea 7 S.A.	LU0075646355	-481	65.72	2021.11.26 13:22:00
Subsea 7 S.A.	LU0075646355	-689	65.7	2021.11.26 13:23:05
Subsea 7 S.A.	LU0075646355	-690	65.7	2021.11.26 13:23:05
Subsea 7 S.A.	LU0075646355	-603	65.7	2021.11.26 13:27:26
Subsea 7 S.A.	LU0075646355	-532	65.7	2021.11.26 13:27:26
Subsea 7 S.A.	LU0075646355	-431	65.68	2021.11.26 13:27:27
Subsea 7 S.A.	LU0075646355	-504	65.68	2021.11.26 13:27:27
Subsea 7 S.A.	LU0075646355	-250	65.68	2021.11.26 13:27:27
Subsea 7 S.A.	LU0075646355	-73	65.68	2021.11.26 13:27:27
Subsea 7 S.A.	LU0075646355	-661	65.68	2021.11.26 13:27:27
Subsea 7 S.A.	LU0075646355	-122	65.68	2021.11.26 13:27:27
Subsea 7 S.A.	LU0075646355	-429	65.64	2021.11.26 13:32:03
Subsea 7 S.A.	LU0075646355	-38	65.82	2021.11.26 13:38:10
Subsea 7 S.A.	LU0075646355	-360	65.82	2021.11.26 13:38:10
Subsea 7 S.A.	LU0075646355	-38	65.92	2021.11.26 13:39:26
Subsea 7 S.A.	LU0075646355	-362	65.92	2021.11.26 13:39:26
Subsea 7 S.A.	LU0075646355	-167	65.94	2021.11.26 13:40:00
Subsea 7 S.A.	LU0075646355	-1054	65.94	2021.11.26 13:40:00
Subsea 7 S.A.	LU0075646355	-514	65.88	2021.11.26 13:43:32
Subsea 7 S.A.	LU0075646355	-534	65.88	2021.11.26 13:43:32
Subsea 7 S.A.	LU0075646355	-434	65.9	2021.11.26 13:47:51
Subsea 7 S.A.	LU0075646355	-1440	65.9	2021.11.26 13:48:36
Subsea 7 S.A.	LU0075646355	-407	65.9	2021.11.26 13:51:36
Subsea 7 S.A.	LU0075646355	-427	65.9	2021.11.26 13:51:36
Subsea 7 S.A.	LU0075646355	-113	65.86	2021.11.26 13:52:04
Subsea 7 S.A.	LU0075646355	-869	65.86	2021.11.26 13:52:04
Subsea 7 S.A.	LU0075646355	-676	65.86	2021.11.26 13:52:04
Subsea 7 S.A.	LU0075646355	-780	65.86	2021.11.26 13:52:04

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-297	65.8	2021.11.26 13:52:25
Subsea 7 S.A.	LU0075646355	-203	65.8	2021.11.26 13:52:25
Subsea 7 S.A.	LU0075646355	-52	65.8	2021.11.26 13:52:25
Subsea 7 S.A.	LU0075646355	-448	65.8	2021.11.26 13:52:26
Subsea 7 S.A.	LU0075646355	-500	65.8	2021.11.26 13:52:26
Subsea 7 S.A.	LU0075646355	-1176	65.8	2021.11.26 13:52:26
Subsea 7 S.A.	LU0075646355	-324	65.8	2021.11.26 13:52:26
Subsea 7 S.A.	LU0075646355	-426	65.6	2021.11.26 13:57:28
Subsea 7 S.A.	LU0075646355	-795	65.6	2021.11.26 13:57:28
Subsea 7 S.A.	LU0075646355	-176	65.58	2021.11.26 13:57:28
Subsea 7 S.A.	LU0075646355	-550	65.58	2021.11.26 13:57:28
Subsea 7 S.A.	LU0075646355	-459	65.66	2021.11.26 14:09:11
Subsea 7 S.A.	LU0075646355	-284	65.66	2021.11.26 14:09:33
Subsea 7 S.A.	LU0075646355	-173	65.6	2021.11.26 14:09:33
Subsea 7 S.A.	LU0075646355	-911	65.6	2021.11.26 14:10:36
Subsea 7 S.A.	LU0075646355	-500	65.6	2021.11.26 14:10:36
Subsea 7 S.A.	LU0075646355	-411	65.6	2021.11.26 14:10:36
Subsea 7 S.A.	LU0075646355	-89	65.6	2021.11.26 14:10:36
Subsea 7 S.A.	LU0075646355	-240	65.6	2021.11.26 14:10:36
Subsea 7 S.A.	LU0075646355	-63	65.6	2021.11.26 14:10:36
Subsea 7 S.A.	LU0075646355	-368	65.58	2021.11.26 14:10:36
Subsea 7 S.A.	LU0075646355	-626	65.58	2021.11.26 14:10:36
Subsea 7 S.A.	LU0075646355	-51	65.58	2021.11.26 14:10:36
Subsea 7 S.A.	LU0075646355	-449	65.52	2021.11.26 14:14:32
Subsea 7 S.A.	LU0075646355	-746	65.52	2021.11.26 14:14:32
Subsea 7 S.A.	LU0075646355	-436	65.52	2021.11.26 14:16:04
Subsea 7 S.A.	LU0075646355	-807	65.52	2021.11.26 14:16:04
Subsea 7 S.A.	LU0075646355	-800	65.5	2021.11.26 14:16:04
Subsea 7 S.A.	LU0075646355	-500	65.5	2021.11.26 14:16:04
Subsea 7 S.A.	LU0075646355	-722	65.5	2021.11.26 14:16:04
Subsea 7 S.A.	LU0075646355	-78	65.5	2021.11.26 14:16:04
Subsea 7 S.A.	LU0075646355	-800	65.5	2021.11.26 14:16:04
Subsea 7 S.A.	LU0075646355	-110	65.5	2021.11.26 14:16:04
Subsea 7 S.A.	LU0075646355	-122	65.5	2021.11.26 14:16:04
Subsea 7 S.A.	LU0075646355	-127	65.5	2021.11.26 14:16:05
Subsea 7 S.A.	LU0075646355	-191	65.5	2021.11.26 14:16:05
Subsea 7 S.A.	LU0075646355	-235	65.5	2021.11.26 14:16:05
Subsea 7 S.A.	LU0075646355	-125	65.5	2021.11.26 14:16:05
Subsea 7 S.A.	LU0075646355	-138	65.5	2021.11.26 14:16:05
Subsea 7 S.A.	LU0075646355	-403	65.5	2021.11.26 14:16:05
Subsea 7 S.A.	LU0075646355	-259	65.5	2021.11.26 14:16:05
Subsea 7 S.A.	LU0075646355	-390	65.5	2021.11.26 14:16:05
Subsea 7 S.A.	LU0075646355	-408	65.32	2021.11.26 14:18:01
Subsea 7 S.A.	LU0075646355	-621	65.1	2021.11.26 14:20:17
Subsea 7 S.A.	LU0075646355	-588	65	2021.11.26 14:20:19
Subsea 7 S.A.	LU0075646355	-46	65	2021.11.26 14:20:19
Subsea 7 S.A.	LU0075646355	-420	65	2021.11.26 14:20:19
Subsea 7 S.A.	LU0075646355	-168	65	2021.11.26 14:20:19
Subsea 7 S.A.	LU0075646355	-332	65	2021.11.26 14:20:19

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-588	65	2021.11.26 14:20:19
Subsea 7 S.A.	LU0075646355	-4858	65	2021.11.26 14:20:19
Subsea 7 S.A.	LU0075646355	-50	65.02	2021.11.26 14:22:50
Subsea 7 S.A.	LU0075646355	-848	65.14	2021.11.26 14:27:02
Subsea 7 S.A.	LU0075646355	-232	65.1	2021.11.26 14:27:58
Subsea 7 S.A.	LU0075646355	-576	65.1	2021.11.26 14:27:58
Subsea 7 S.A.	LU0075646355	-832	65.08	2021.11.26 14:28:00
Subsea 7 S.A.	LU0075646355	-40	65.08	2021.11.26 14:28:00
Subsea 7 S.A.	LU0075646355	-774	65.08	2021.11.26 14:28:00
Subsea 7 S.A.	LU0075646355	-279	65.12	2021.11.26 14:36:39
Subsea 7 S.A.	LU0075646355	-472	65.18	2021.11.26 14:37:48
Subsea 7 S.A.	LU0075646355	-294	65.2	2021.11.26 14:39:34
Subsea 7 S.A.	LU0075646355	-452	65.2	2021.11.26 14:39:54
Subsea 7 S.A.	LU0075646355	-5	65.16	2021.11.26 14:39:55
Subsea 7 S.A.	LU0075646355	-1516	65.28	2021.11.26 14:41:02
Subsea 7 S.A.	LU0075646355	-662	65.26	2021.11.26 14:41:03
Subsea 7 S.A.	LU0075646355	-419	65.26	2021.11.26 14:41:03
Subsea 7 S.A.	LU0075646355	-421	65.24	2021.11.26 14:41:03
Subsea 7 S.A.	LU0075646355	-35	65.24	2021.11.26 14:41:03
Subsea 7 S.A.	LU0075646355	-400	65.24	2021.11.26 14:41:03
Subsea 7 S.A.	LU0075646355	-197	65.24	2021.11.26 14:41:03
Subsea 7 S.A.	LU0075646355	-163	65.24	2021.11.26 14:41:04
Subsea 7 S.A.	LU0075646355	-484	65.22	2021.11.26 14:48:15
Subsea 7 S.A.	LU0075646355	-15	65.22	2021.11.26 14:48:15
Subsea 7 S.A.	LU0075646355	-456	65.3	2021.11.26 14:51:54
Subsea 7 S.A.	LU0075646355	-826	65.32	2021.11.26 14:54:25
Subsea 7 S.A.	LU0075646355	-400	65.34	2021.11.26 14:54:53
Subsea 7 S.A.	LU0075646355	-818	65.3	2021.11.26 14:55:06
Subsea 7 S.A.	LU0075646355	-621	65.3	2021.11.26 14:55:06
Subsea 7 S.A.	LU0075646355	-273	65.3	2021.11.26 14:55:06
Subsea 7 S.A.	LU0075646355	-138	65.28	2021.11.26 14:55:06
Subsea 7 S.A.	LU0075646355	-162	65.28	2021.11.26 14:55:06
Subsea 7 S.A.	LU0075646355	-206	65.28	2021.11.26 14:55:06
Subsea 7 S.A.	LU0075646355	-141	65.3	2021.11.26 15:00:59
Subsea 7 S.A.	LU0075646355	-163	65.3	2021.11.26 15:00:59
Subsea 7 S.A.	LU0075646355	-93	65.3	2021.11.26 15:00:59
Subsea 7 S.A.	LU0075646355	-550	65.26	2021.11.26 15:01:00
Subsea 7 S.A.	LU0075646355	-477	65.26	2021.11.26 15:01:00
Subsea 7 S.A.	LU0075646355	-550	65.26	2021.11.26 15:01:00
Subsea 7 S.A.	LU0075646355	-263	65.26	2021.11.26 15:01:00
Subsea 7 S.A.	LU0075646355	-585	65.24	2021.11.26 15:01:00
Subsea 7 S.A.	LU0075646355	-62	65.26	2021.11.26 15:01:00
Subsea 7 S.A.	LU0075646355	-328	65.24	2021.11.26 15:01:00
Subsea 7 S.A.	LU0075646355	-948	65.24	2021.11.26 15:01:00
Subsea 7 S.A.	LU0075646355	-892	65.24	2021.11.26 15:01:00
Subsea 7 S.A.	LU0075646355	-22	65.24	2021.11.26 15:12:27
Subsea 7 S.A.	LU0075646355	-150	65.24	2021.11.26 15:12:27
Subsea 7 S.A.	LU0075646355	-39	65.24	2021.11.26 15:13:01
Subsea 7 S.A.	LU0075646355	-358	65.24	2021.11.26 15:13:01



<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-479	65.2	2021.11.26 15:13:03
Subsea 7 S.A.	LU0075646355	-1040	65.26	2021.11.26 15:14:09
Subsea 7 S.A.	LU0075646355	-411	65.26	2021.11.26 15:14:09
Subsea 7 S.A.	LU0075646355	-75	65.24	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-231	65.24	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-106	65.24	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-79	65.24	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-102	65.24	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-15	65.24	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-754	65.24	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-8	65.24	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-488	65.22	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-640	65.22	2021.11.26 15:14:10
Subsea 7 S.A.	LU0075646355	-1337	65.22	2021.11.26 15:21:56
Subsea 7 S.A.	LU0075646355	-178	65.2	2021.11.26 15:21:58
Subsea 7 S.A.	LU0075646355	-131	65.22	2021.11.26 15:24:02
Subsea 7 S.A.	LU0075646355	-1273	65.24	2021.11.26 15:24:02
Subsea 7 S.A.	LU0075646355	-192	65.24	2021.11.26 15:27:04
Subsea 7 S.A.	LU0075646355	-90	65.24	2021.11.26 15:27:04
Subsea 7 S.A.	LU0075646355	-841	65.24	2021.11.26 15:27:18
Subsea 7 S.A.	LU0075646355	-1093	65.24	2021.11.26 15:27:18
Subsea 7 S.A.	LU0075646355	-1545	65.2	2021.11.26 15:30:00
Subsea 7 S.A.	LU0075646355	-51	65.2	2021.11.26 15:30:00
Subsea 7 S.A.	LU0075646355	-542	65.18	2021.11.26 15:30:00
Subsea 7 S.A.	LU0075646355	-509	65.18	2021.11.26 15:30:00
Subsea 7 S.A.	LU0075646355	-603	65.18	2021.11.26 15:30:00
Subsea 7 S.A.	LU0075646355	-191	65.18	2021.11.26 15:30:00
Subsea 7 S.A.	LU0075646355	-100	65.18	2021.11.26 15:30:00
Subsea 7 S.A.	LU0075646355	-251	65.18	2021.11.26 15:30:01
Subsea 7 S.A.	LU0075646355	-249	65.18	2021.11.26 15:30:01
Subsea 7 S.A.	LU0075646355	-260	65.18	2021.11.26 15:30:01
Subsea 7 S.A.	LU0075646355	-91	65.18	2021.11.26 15:30:01
Subsea 7 S.A.	LU0075646355	-473	65.18	2021.11.26 15:30:01
Subsea 7 S.A.	LU0075646355	-512	65.18	2021.11.26 15:30:01
Subsea 7 S.A.	LU0075646355	-195	65.02	2021.11.26 15:34:20
Subsea 7 S.A.	LU0075646355	-203	65.02	2021.11.26 15:34:20
Subsea 7 S.A.	LU0075646355	-184	65.02	2021.11.26 15:34:21
Subsea 7 S.A.	LU0075646355	-247	65.02	2021.11.26 15:34:21
Subsea 7 S.A.	LU0075646355	-500	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-500	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-500	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-500	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-1000	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-607	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-1136	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-507	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-536	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-421	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-607	65	2021.11.26 15:34:33

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-500	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-536	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-536	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-607	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-1128	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-331	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-201	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-500	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-125	65	2021.11.26 15:34:33
Subsea 7 S.A.	LU0075646355	-375	65	2021.11.26 15:34:34
Subsea 7 S.A.	LU0075646355	-104	65	2021.11.26 15:34:34
Subsea 7 S.A.	LU0075646355	-396	65	2021.11.26 15:34:34
Subsea 7 S.A.	LU0075646355	-504	64.94	2021.11.26 15:36:35
Subsea 7 S.A.	LU0075646355	-50	64.92	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-500	64.92	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-1109	64.92	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-301	64.9	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-276	64.9	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-167	64.9	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-30	64.9	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-380	64.9	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-212	64.9	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-240	64.9	2021.11.26 15:42:38
Subsea 7 S.A.	LU0075646355	-145	64.8	2021.11.26 15:44:29
Subsea 7 S.A.	LU0075646355	-40	64.8	2021.11.26 15:44:29
Subsea 7 S.A.	LU0075646355	-1277	64.82	2021.11.26 15:45:02
Subsea 7 S.A.	LU0075646355	-333	64.82	2021.11.26 15:45:02
Subsea 7 S.A.	LU0075646355	-302	64.8	2021.11.26 15:45:03
Subsea 7 S.A.	LU0075646355	-57	64.8	2021.11.26 15:45:03
Subsea 7 S.A.	LU0075646355	-478	64.8	2021.11.26 15:45:03
Subsea 7 S.A.	LU0075646355	-66	64.8	2021.11.26 15:45:03
Subsea 7 S.A.	LU0075646355	-544	64.8	2021.11.26 15:45:03
Subsea 7 S.A.	LU0075646355	-180	64.8	2021.11.26 15:45:03
Subsea 7 S.A.	LU0075646355	-447	64.78	2021.11.26 15:45:03
Subsea 7 S.A.	LU0075646355	-20	64.9	2021.11.26 15:46:42
Subsea 7 S.A.	LU0075646355	-39	64.9	2021.11.26 15:46:43
Subsea 7 S.A.	LU0075646355	-68	64.9	2021.11.26 15:46:43
Subsea 7 S.A.	LU0075646355	-230	64.86	2021.11.26 15:47:35
Subsea 7 S.A.	LU0075646355	-274	64.92	2021.11.26 15:50:52
Subsea 7 S.A.	LU0075646355	-274	64.92	2021.11.26 15:50:52
Subsea 7 S.A.	LU0075646355	-77	64.92	2021.11.26 15:50:52
Subsea 7 S.A.	LU0075646355	-197	64.92	2021.11.26 15:50:52
Subsea 7 S.A.	LU0075646355	-254	64.92	2021.11.26 15:50:52
Subsea 7 S.A.	LU0075646355	-20	64.92	2021.11.26 15:50:52
Subsea 7 S.A.	LU0075646355	-185	64.92	2021.11.26 15:50:52
Subsea 7 S.A.	LU0075646355	-15	64.92	2021.11.26 15:50:53
Subsea 7 S.A.	LU0075646355	-377	64.9	2021.11.26 15:51:03
Subsea 7 S.A.	LU0075646355	-39	64.9	2021.11.26 15:51:03
Subsea 7 S.A.	LU0075646355	-1869	64.9	2021.11.26 15:52:04

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-117	64.9	2021.11.26 15:52:41
Subsea 7 S.A.	LU0075646355	-2	64.9	2021.11.26 15:52:41
Subsea 7 S.A.	LU0075646355	-135	64.9	2021.11.26 15:52:41
Subsea 7 S.A.	LU0075646355	-566	64.9	2021.11.26 15:52:58
Subsea 7 S.A.	LU0075646355	-359	64.88	2021.11.26 15:53:07
Subsea 7 S.A.	LU0075646355	-564	64.88	2021.11.26 15:53:07
Subsea 7 S.A.	LU0075646355	-1062	64.88	2021.11.26 15:53:07
Subsea 7 S.A.	LU0075646355	-1489	64.88	2021.11.26 15:53:07
Subsea 7 S.A.	LU0075646355	-813	64.64	2021.11.26 15:55:23
Subsea 7 S.A.	LU0075646355	-878	64.64	2021.11.26 15:55:23
Subsea 7 S.A.	LU0075646355	-500	64.64	2021.11.26 15:55:23
Subsea 7 S.A.	LU0075646355	-3	64.64	2021.11.26 15:55:24
Subsea 7 S.A.	LU0075646355	-204	64.64	2021.11.26 15:55:24
Subsea 7 S.A.	LU0075646355	-1134	64.66	2021.11.26 15:57:26
Subsea 7 S.A.	LU0075646355	-1221	64.66	2021.11.26 15:57:26
Subsea 7 S.A.	LU0075646355	-268	64.66	2021.11.26 15:57:26
Subsea 7 S.A.	LU0075646355	-562	64.78	2021.11.26 16:01:28
Subsea 7 S.A.	LU0075646355	-848	64.76	2021.11.26 16:01:28
Subsea 7 S.A.	LU0075646355	-166	64.76	2021.11.26 16:01:28
Subsea 7 S.A.	LU0075646355	-588	64.76	2021.11.26 16:01:28
Subsea 7 S.A.	LU0075646355	-68	64.76	2021.11.26 16:01:28
Subsea 7 S.A.	LU0075646355	-27	64.84	2021.11.26 16:04:34
Subsea 7 S.A.	LU0075646355	-1247	64.84	2021.11.26 16:04:34
Subsea 7 S.A.	LU0075646355	-466	64.82	2021.11.26 16:04:34
Subsea 7 S.A.	LU0075646355	-846	64.82	2021.11.26 16:04:35
Subsea 7 S.A.	LU0075646355	-1578	64.9	2021.11.26 16:07:18
Subsea 7 S.A.	LU0075646355	-1457	64.9	2021.11.26 16:07:18
Subsea 7 S.A.	LU0075646355	-310	64.88	2021.11.26 16:07:18
Subsea 7 S.A.	LU0075646355	-94	64.88	2021.11.26 16:07:18
Subsea 7 S.A.	LU0075646355	-486	64.92	2021.11.26 16:11:01
Subsea 7 S.A.	LU0075646355	-3199	64.92	2021.11.26 16:11:01
Subsea 7 S.A.	LU0075646355	-318	65	2021.11.26 16:11:58
Subsea 7 S.A.	LU0075646355	-300	65	2021.11.26 16:11:58
Subsea 7 S.A.	LU0075646355	-18	65	2021.11.26 16:11:58
Subsea 7 S.A.	LU0075646355	-262	65	2021.11.26 16:12:46
Subsea 7 S.A.	LU0075646355	-318	65	2021.11.26 16:12:46
Subsea 7 S.A.	LU0075646355	-100	64.98	2021.11.26 16:13:04
Subsea 7 S.A.	LU0075646355	-41	64.98	2021.11.26 16:13:05
Subsea 7 S.A.	LU0075646355	-104	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-245	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-51	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-245	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-245	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-51	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-234	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-2	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-9	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-2	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-245	64.98	2021.11.26 16:13:07

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Fill volume</b>	<b>Price (NOK/shr)</b>	<b>Date/time</b>
Subsea 7 S.A.	LU0075646355	-218	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-27	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-184	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-61	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-54	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-245	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-245	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-425	64.98	2021.11.26 16:13:07
Subsea 7 S.A.	LU0075646355	-525	64.96	2021.11.26 16:13:08
Subsea 7 S.A.	LU0075646355	-464	64.96	2021.11.26 16:13:08
Subsea 7 S.A.	LU0075646355	-131	64.96	2021.11.26 16:13:08
Subsea 7 S.A.	LU0075646355	-268	64.96	2021.11.26 16:13:08
Subsea 7 S.A.	LU0075646355	-153	64.96	2021.11.26 16:13:08
Subsea 7 S.A.	LU0075646355	-555	64.96	2021.11.26 16:13:08
Subsea 7 S.A.	LU0075646355	-477	64.9	2021.11.26 16:14:49
Subsea 7 S.A.	LU0075646355	-93	64.88	2021.11.26 16:15:22
Subsea 7 S.A.	LU0075646355	-505	64.88	2021.11.26 16:15:22
Subsea 7 S.A.	LU0075646355	-432	64.88	2021.11.26 16:15:22
Subsea 7 S.A.	LU0075646355	-113	64.86	2021.11.26 16:15:22
Subsea 7 S.A.	LU0075646355	-435	64.86	2021.11.26 16:15:22
Subsea 7 S.A.	LU0075646355	-681	64.86	2021.11.26 16:15:22
Subsea 7 S.A.	LU0075646355	-471	64.86	2021.11.26 16:15:22
Subsea 7 S.A.	LU0075646355	-182	64.8	2021.11.26 16:16:13
Subsea 7 S.A.	LU0075646355	-132	64.8	2021.11.26 16:16:13
Subsea 7 S.A.	LU0075646355	-101	64.8	2021.11.26 16:16:13
Subsea 7 S.A.	LU0075646355	-436	64.8	2021.11.26 16:16:13
Subsea 7 S.A.	LU0075646355	-49	64.78	2021.11.26 16:17:07
Subsea 7 S.A.	LU0075646355	-455	64.78	2021.11.26 16:17:10