

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-599	65	2021.11.29 09:00:47
Subsea 7 S.A.	LU0075646355	-341	65	2021.11.29 09:00:47
Subsea 7 S.A.	LU0075646355	-258	65	2021.11.29 09:00:47
Subsea 7 S.A.	LU0075646355	-562	64.98	2021.11.29 09:00:47
Subsea 7 S.A.	LU0075646355	-771	65	2021.11.29 09:00:47
Subsea 7 S.A.	LU0075646355	-1451	65	2021.11.29 09:01:10
Subsea 7 S.A.	LU0075646355	-8	64.98	2021.11.29 09:01:11
Subsea 7 S.A.	LU0075646355	-496	64.98	2021.11.29 09:01:11
Subsea 7 S.A.	LU0075646355	-11	64.98	2021.11.29 09:01:12
Subsea 7 S.A.	LU0075646355	-212	64.98	2021.11.29 09:01:12
Subsea 7 S.A.	LU0075646355	-1160	65.42	2021.11.29 09:06:22
Subsea 7 S.A.	LU0075646355	-98	65.42	2021.11.29 09:06:22
Subsea 7 S.A.	LU0075646355	-95	64.84	2021.11.29 09:08:49
Subsea 7 S.A.	LU0075646355	-66	64.84	2021.11.29 09:08:50
Subsea 7 S.A.	LU0075646355	-66	64.84	2021.11.29 09:08:50
Subsea 7 S.A.	LU0075646355	-313	64.84	2021.11.29 09:08:50
Subsea 7 S.A.	LU0075646355	-1037	64.72	2021.11.29 09:09:09
Subsea 7 S.A.	LU0075646355	-1626	64.8	2021.11.29 09:17:14
Subsea 7 S.A.	LU0075646355	-77	64.74	2021.11.29 09:17:14
Subsea 7 S.A.	LU0075646355	-600	64.74	2021.11.29 09:17:14
Subsea 7 S.A.	LU0075646355	-429	64.74	2021.11.29 09:17:14
Subsea 7 S.A.	LU0075646355	-986	64.74	2021.11.29 09:17:14
Subsea 7 S.A.	LU0075646355	-67	64.72	2021.11.29 09:17:14
Subsea 7 S.A.	LU0075646355	-379	64.72	2021.11.29 09:17:17
Subsea 7 S.A.	LU0075646355	-718	64.72	2021.11.29 09:17:17
Subsea 7 S.A.	LU0075646355	-23	64.82	2021.11.29 09:23:10
Subsea 7 S.A.	LU0075646355	-61	64.82	2021.11.29 09:23:10
Subsea 7 S.A.	LU0075646355	-539	64.82	2021.11.29 09:23:10
Subsea 7 S.A.	LU0075646355	-600	64.82	2021.11.29 09:23:10
Subsea 7 S.A.	LU0075646355	-491	64.82	2021.11.29 09:23:10
Subsea 7 S.A.	LU0075646355	-52	64.76	2021.11.29 09:26:00
Subsea 7 S.A.	LU0075646355	-233	64.76	2021.11.29 09:26:00
Subsea 7 S.A.	LU0075646355	-446	64.76	2021.11.29 09:26:00
Subsea 7 S.A.	LU0075646355	-63	64.76	2021.11.29 09:26:00
Subsea 7 S.A.	LU0075646355	-221	64.76	2021.11.29 09:26:00
Subsea 7 S.A.	LU0075646355	-980	65.02	2021.11.29 09:33:13
Subsea 7 S.A.	LU0075646355	-443	65.2	2021.11.29 09:33:57
Subsea 7 S.A.	LU0075646355	-447	65.1	2021.11.29 09:33:58
Subsea 7 S.A.	LU0075646355	-133	65.1	2021.11.29 09:33:58
Subsea 7 S.A.	LU0075646355	-1518	65.1	2021.11.29 09:33:58
Subsea 7 S.A.	LU0075646355	-284	65.06	2021.11.29 09:33:58
Subsea 7 S.A.	LU0075646355	-316	65.06	2021.11.29 09:33:58
Subsea 7 S.A.	LU0075646355	-104	65.06	2021.11.29 09:33:58
Subsea 7 S.A.	LU0075646355	-280	64.92	2021.11.29 09:35:48
Subsea 7 S.A.	LU0075646355	-429	64.92	2021.11.29 09:35:48
Subsea 7 S.A.	LU0075646355	-280	64.92	2021.11.29 09:35:48
Subsea 7 S.A.	LU0075646355	-1402	64.78	2021.11.29 09:41:32
Subsea 7 S.A.	LU0075646355	-870	64.76	2021.11.29 09:41:32
Subsea 7 S.A.	LU0075646355	-202	64.76	2021.11.29 09:41:32

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-806	64.74	2021.11.29 09:41:32
Subsea 7 S.A.	LU0075646355	-1072	64.74	2021.11.29 09:41:32
Subsea 7 S.A.	LU0075646355	-1162	64.82	2021.11.29 09:49:55
Subsea 7 S.A.	LU0075646355	-48	64.8	2021.11.29 09:49:55
Subsea 7 S.A.	LU0075646355	-586	64.8	2021.11.29 09:49:55
Subsea 7 S.A.	LU0075646355	-1074	64.8	2021.11.29 09:49:55
Subsea 7 S.A.	LU0075646355	-629	64.8	2021.11.29 09:49:55
Subsea 7 S.A.	LU0075646355	-42	64.8	2021.11.29 09:49:55
Subsea 7 S.A.	LU0075646355	-527	64.8	2021.11.29 09:49:55
Subsea 7 S.A.	LU0075646355	-527	64.6	2021.11.29 09:51:10
Subsea 7 S.A.	LU0075646355	-500	64.5	2021.11.29 09:54:26
Subsea 7 S.A.	LU0075646355	-718	64.5	2021.11.29 09:54:26
Subsea 7 S.A.	LU0075646355	-500	64.5	2021.11.29 09:54:26
Subsea 7 S.A.	LU0075646355	-282	64.5	2021.11.29 09:54:26
Subsea 7 S.A.	LU0075646355	-752	64.48	2021.11.29 09:54:27
Subsea 7 S.A.	LU0075646355	-482	64.48	2021.11.29 09:54:27
Subsea 7 S.A.	LU0075646355	-600	64.52	2021.11.29 10:01:45
Subsea 7 S.A.	LU0075646355	-600	64.52	2021.11.29 10:01:45
Subsea 7 S.A.	LU0075646355	-335	64.52	2021.11.29 10:01:45
Subsea 7 S.A.	LU0075646355	-438	64.5	2021.11.29 10:01:46
Subsea 7 S.A.	LU0075646355	-239	64.5	2021.11.29 10:06:40
Subsea 7 S.A.	LU0075646355	-240	64.5	2021.11.29 10:06:40
Subsea 7 S.A.	LU0075646355	-204	64.5	2021.11.29 10:06:41
Subsea 7 S.A.	LU0075646355	-146	64.5	2021.11.29 10:06:41
Subsea 7 S.A.	LU0075646355	-22	64.58	2021.11.29 10:07:10
Subsea 7 S.A.	LU0075646355	-399	64.58	2021.11.29 10:07:10
Subsea 7 S.A.	LU0075646355	-158	64.56	2021.11.29 10:07:10
Subsea 7 S.A.	LU0075646355	-667	64.48	2021.11.29 10:10:12
Subsea 7 S.A.	LU0075646355	-381	64.48	2021.11.29 10:10:12
Subsea 7 S.A.	LU0075646355	-111	64.48	2021.11.29 10:10:12
Subsea 7 S.A.	LU0075646355	-309	64.6	2021.11.29 10:13:31
Subsea 7 S.A.	LU0075646355	-136	64.6	2021.11.29 10:13:31
Subsea 7 S.A.	LU0075646355	-408	64.92	2021.11.29 10:14:38
Subsea 7 S.A.	LU0075646355	-458	64.92	2021.11.29 10:15:27
Subsea 7 S.A.	LU0075646355	-1705	64.86	2021.11.29 10:15:41
Subsea 7 S.A.	LU0075646355	-572	64.86	2021.11.29 10:15:41
Subsea 7 S.A.	LU0075646355	-774	64.72	2021.11.29 10:18:41
Subsea 7 S.A.	LU0075646355	-780	64.7	2021.11.29 10:18:41
Subsea 7 S.A.	LU0075646355	-954	64.7	2021.11.29 10:18:41
Subsea 7 S.A.	LU0075646355	-551	64.76	2021.11.29 10:23:22
Subsea 7 S.A.	LU0075646355	-419	64.76	2021.11.29 10:23:22
Subsea 7 S.A.	LU0075646355	-561	64.76	2021.11.29 10:25:01
Subsea 7 S.A.	LU0075646355	-546	64.74	2021.11.29 10:25:01
Subsea 7 S.A.	LU0075646355	-19	64.58	2021.11.29 10:27:04
Subsea 7 S.A.	LU0075646355	-407	64.58	2021.11.29 10:27:04
Subsea 7 S.A.	LU0075646355	-376	64.74	2021.11.29 10:31:42
Subsea 7 S.A.	LU0075646355	-652	64.68	2021.11.29 10:32:13
Subsea 7 S.A.	LU0075646355	-466	64.64	2021.11.29 10:32:14
Subsea 7 S.A.	LU0075646355	-184	64.5	2021.11.29 10:34:41

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-197	64.5	2021.11.29 10:34:41
Subsea 7 S.A.	LU0075646355	-167	64.5	2021.11.29 10:34:41
Subsea 7 S.A.	LU0075646355	-882	64.4	2021.11.29 10:39:26
Subsea 7 S.A.	LU0075646355	-454	64.58	2021.11.29 10:42:15
Subsea 7 S.A.	LU0075646355	-491	64.54	2021.11.29 10:42:15
Subsea 7 S.A.	LU0075646355	-1864	64.54	2021.11.29 10:42:15
Subsea 7 S.A.	LU0075646355	-902	64.52	2021.11.29 10:42:15
Subsea 7 S.A.	LU0075646355	-23	64.52	2021.11.29 10:42:15
Subsea 7 S.A.	LU0075646355	-453	64.58	2021.11.29 10:52:55
Subsea 7 S.A.	LU0075646355	-478	64.58	2021.11.29 10:52:55
Subsea 7 S.A.	LU0075646355	-1731	64.58	2021.11.29 10:52:55
Subsea 7 S.A.	LU0075646355	-400	64.5	2021.11.29 10:57:52
Subsea 7 S.A.	LU0075646355	-80	64.6	2021.11.29 11:01:25
Subsea 7 S.A.	LU0075646355	-384	64.6	2021.11.29 11:01:25
Subsea 7 S.A.	LU0075646355	-484	64.6	2021.11.29 11:03:40
Subsea 7 S.A.	LU0075646355	-1691	64.6	2021.11.29 11:03:40
Subsea 7 S.A.	LU0075646355	-13	64.58	2021.11.29 11:03:40
Subsea 7 S.A.	LU0075646355	-1307	64.66	2021.11.29 11:05:09
Subsea 7 S.A.	LU0075646355	-417	64.66	2021.11.29 11:05:09
Subsea 7 S.A.	LU0075646355	-428	64.66	2021.11.29 11:05:09
Subsea 7 S.A.	LU0075646355	-312	64.62	2021.11.29 11:14:54
Subsea 7 S.A.	LU0075646355	-708	64.58	2021.11.29 11:15:10
Subsea 7 S.A.	LU0075646355	-694	64.58	2021.11.29 11:16:10
Subsea 7 S.A.	LU0075646355	-378	64.54	2021.11.29 11:17:29
Subsea 7 S.A.	LU0075646355	-740	64.56	2021.11.29 11:17:29
Subsea 7 S.A.	LU0075646355	-21	64.54	2021.11.29 11:17:29
Subsea 7 S.A.	LU0075646355	-309	64.88	2021.11.29 11:25:14
Subsea 7 S.A.	LU0075646355	-172	64.9	2021.11.29 11:25:14
Subsea 7 S.A.	LU0075646355	-499	64.9	2021.11.29 11:25:14
Subsea 7 S.A.	LU0075646355	-8	64.84	2021.11.29 11:27:03
Subsea 7 S.A.	LU0075646355	-423	64.88	2021.11.29 11:27:23
Subsea 7 S.A.	LU0075646355	-468	64.88	2021.11.29 11:27:38
Subsea 7 S.A.	LU0075646355	-44	64.94	2021.11.29 11:29:16
Subsea 7 S.A.	LU0075646355	-8	64.94	2021.11.29 11:30:07
Subsea 7 S.A.	LU0075646355	-420	64.94	2021.11.29 11:30:07
Subsea 7 S.A.	LU0075646355	-184	64.94	2021.11.29 11:30:37
Subsea 7 S.A.	LU0075646355	-182	65	2021.11.29 11:32:42
Subsea 7 S.A.	LU0075646355	-437	65	2021.11.29 11:32:55
Subsea 7 S.A.	LU0075646355	-282	65	2021.11.29 11:32:55
Subsea 7 S.A.	LU0075646355	-30	65	2021.11.29 11:32:56
Subsea 7 S.A.	LU0075646355	-30	65	2021.11.29 11:32:56
Subsea 7 S.A.	LU0075646355	-223	65.04	2021.11.29 11:34:12
Subsea 7 S.A.	LU0075646355	-496	65.04	2021.11.29 11:34:12
Subsea 7 S.A.	LU0075646355	-636	65.06	2021.11.29 11:35:17
Subsea 7 S.A.	LU0075646355	-532	65.06	2021.11.29 11:35:17
Subsea 7 S.A.	LU0075646355	-179	65.06	2021.11.29 11:35:17
Subsea 7 S.A.	LU0075646355	-213	65.08	2021.11.29 11:40:29
Subsea 7 S.A.	LU0075646355	-216	65.08	2021.11.29 11:40:29
Subsea 7 S.A.	LU0075646355	-747	65.04	2021.11.29 11:40:48

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-309	65.18	2021.11.29 11:44:42
Subsea 7 S.A.	LU0075646355	-100	65.18	2021.11.29 11:44:43
Subsea 7 S.A.	LU0075646355	-786	65.14	2021.11.29 11:44:43
Subsea 7 S.A.	LU0075646355	-414	65.14	2021.11.29 11:44:43
Subsea 7 S.A.	LU0075646355	-447	65.14	2021.11.29 11:44:43
Subsea 7 S.A.	LU0075646355	-135	65.12	2021.11.29 11:44:43
Subsea 7 S.A.	LU0075646355	-415	65.12	2021.11.29 11:44:43
Subsea 7 S.A.	LU0075646355	-616	65.12	2021.11.29 11:44:43
Subsea 7 S.A.	LU0075646355	-412	65.22	2021.11.29 11:55:09
Subsea 7 S.A.	LU0075646355	-429	65.22	2021.11.29 11:56:10
Subsea 7 S.A.	LU0075646355	-408	65.22	2021.11.29 11:56:10
Subsea 7 S.A.	LU0075646355	-408	65.22	2021.11.29 11:56:10
Subsea 7 S.A.	LU0075646355	-322	65.22	2021.11.29 12:00:04
Subsea 7 S.A.	LU0075646355	-313	65.26	2021.11.29 12:01:06
Subsea 7 S.A.	LU0075646355	-164	65.26	2021.11.29 12:01:06
Subsea 7 S.A.	LU0075646355	-462	65.28	2021.11.29 12:02:45
Subsea 7 S.A.	LU0075646355	-228	65.28	2021.11.29 12:04:11
Subsea 7 S.A.	LU0075646355	-223	65.28	2021.11.29 12:04:11
Subsea 7 S.A.	LU0075646355	-835	65.4	2021.11.29 12:05:29
Subsea 7 S.A.	LU0075646355	-564	65.48	2021.11.29 12:06:45
Subsea 7 S.A.	LU0075646355	-450	65.5	2021.11.29 12:10:26
Subsea 7 S.A.	LU0075646355	-1248	65.46	2021.11.29 12:11:50
Subsea 7 S.A.	LU0075646355	-324	65.44	2021.11.29 12:11:50
Subsea 7 S.A.	LU0075646355	-304	65.44	2021.11.29 12:11:50
Subsea 7 S.A.	LU0075646355	-296	65.44	2021.11.29 12:11:50
Subsea 7 S.A.	LU0075646355	-260	65.44	2021.11.29 12:11:50
Subsea 7 S.A.	LU0075646355	-628	65.42	2021.11.29 12:11:52
Subsea 7 S.A.	LU0075646355	-91	65.54	2021.11.29 12:21:50
Subsea 7 S.A.	LU0075646355	-450	65.58	2021.11.29 12:22:42
Subsea 7 S.A.	LU0075646355	-235	65.54	2021.11.29 12:22:53
Subsea 7 S.A.	LU0075646355	-484	65.54	2021.11.29 12:22:53
Subsea 7 S.A.	LU0075646355	-832	65.54	2021.11.29 12:22:53
Subsea 7 S.A.	LU0075646355	-216	65.52	2021.11.29 12:25:03
Subsea 7 S.A.	LU0075646355	-275	65.52	2021.11.29 12:25:03
Subsea 7 S.A.	LU0075646355	-475	65.5	2021.11.29 12:25:08
Subsea 7 S.A.	LU0075646355	-643	65.5	2021.11.29 12:25:08
Subsea 7 S.A.	LU0075646355	-600	65.46	2021.11.29 12:25:45
Subsea 7 S.A.	LU0075646355	-17	65.46	2021.11.29 12:25:45
Subsea 7 S.A.	LU0075646355	-10	65.32	2021.11.29 12:27:31
Subsea 7 S.A.	LU0075646355	-423	65.32	2021.11.29 12:27:31
Subsea 7 S.A.	LU0075646355	-329	65.34	2021.11.29 12:38:12
Subsea 7 S.A.	LU0075646355	-1064	65.34	2021.11.29 12:38:29
Subsea 7 S.A.	LU0075646355	-568	65.32	2021.11.29 12:38:29
Subsea 7 S.A.	LU0075646355	-1016	65.32	2021.11.29 12:38:29
Subsea 7 S.A.	LU0075646355	-24	65.22	2021.11.29 12:38:31
Subsea 7 S.A.	LU0075646355	-467	65.22	2021.11.29 12:38:31
Subsea 7 S.A.	LU0075646355	-456	65.04	2021.11.29 12:50:09
Subsea 7 S.A.	LU0075646355	-452	65.08	2021.11.29 12:51:33
Subsea 7 S.A.	LU0075646355	-483	65.12	2021.11.29 12:53:05

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-999	65.1	2021.11.29 12:54:39
Subsea 7 S.A.	LU0075646355	-199	65.08	2021.11.29 12:54:39
Subsea 7 S.A.	LU0075646355	-600	65.08	2021.11.29 12:54:39
Subsea 7 S.A.	LU0075646355	-223	65.08	2021.11.29 12:54:39
Subsea 7 S.A.	LU0075646355	-179	65.08	2021.11.29 12:54:39
Subsea 7 S.A.	LU0075646355	-44	65.08	2021.11.29 12:54:39
Subsea 7 S.A.	LU0075646355	-615	65.06	2021.11.29 13:02:01
Subsea 7 S.A.	LU0075646355	-633	65	2021.11.29 13:02:39
Subsea 7 S.A.	LU0075646355	-162	64.98	2021.11.29 13:02:39
Subsea 7 S.A.	LU0075646355	-611	64.98	2021.11.29 13:02:39
Subsea 7 S.A.	LU0075646355	-432	64.98	2021.11.29 13:02:39
Subsea 7 S.A.	LU0075646355	-699	64.98	2021.11.29 13:02:39
Subsea 7 S.A.	LU0075646355	-107	64.98	2021.11.29 13:08:41
Subsea 7 S.A.	LU0075646355	-597	64.98	2021.11.29 13:08:41
Subsea 7 S.A.	LU0075646355	-351	64.98	2021.11.29 13:08:41
Subsea 7 S.A.	LU0075646355	-249	64.98	2021.11.29 13:08:41
Subsea 7 S.A.	LU0075646355	-372	64.98	2021.11.29 13:08:41
Subsea 7 S.A.	LU0075646355	-52	64.94	2021.11.29 13:13:43
Subsea 7 S.A.	LU0075646355	-163	64.94	2021.11.29 13:13:43
Subsea 7 S.A.	LU0075646355	-252	64.94	2021.11.29 13:13:43
Subsea 7 S.A.	LU0075646355	-588	64.94	2021.11.29 13:13:43
Subsea 7 S.A.	LU0075646355	-153	64.96	2021.11.29 13:17:20
Subsea 7 S.A.	LU0075646355	-259	64.96	2021.11.29 13:17:20
Subsea 7 S.A.	LU0075646355	-341	64.96	2021.11.29 13:17:20
Subsea 7 S.A.	LU0075646355	-351	65.12	2021.11.29 13:25:16
Subsea 7 S.A.	LU0075646355	-570	65.14	2021.11.29 13:25:16
Subsea 7 S.A.	LU0075646355	-587	65.12	2021.11.29 13:25:16
Subsea 7 S.A.	LU0075646355	-584	65.12	2021.11.29 13:25:16
Subsea 7 S.A.	LU0075646355	-246	65.12	2021.11.29 13:25:16
Subsea 7 S.A.	LU0075646355	-294	65.42	2021.11.29 13:37:34
Subsea 7 S.A.	LU0075646355	-438	65.48	2021.11.29 13:37:50
Subsea 7 S.A.	LU0075646355	-3	65.48	2021.11.29 13:38:27
Subsea 7 S.A.	LU0075646355	-453	65.48	2021.11.29 13:38:27
Subsea 7 S.A.	LU0075646355	-500	65.54	2021.11.29 13:42:27
Subsea 7 S.A.	LU0075646355	-490	65.54	2021.11.29 13:42:27
Subsea 7 S.A.	LU0075646355	-429	65.48	2021.11.29 13:42:27
Subsea 7 S.A.	LU0075646355	-839	65.48	2021.11.29 13:42:27
Subsea 7 S.A.	LU0075646355	-153	65.44	2021.11.29 13:48:25
Subsea 7 S.A.	LU0075646355	-414	65.5	2021.11.29 13:49:44
Subsea 7 S.A.	LU0075646355	-476	65.48	2021.11.29 13:49:44
Subsea 7 S.A.	LU0075646355	-949	65.48	2021.11.29 13:50:44
Subsea 7 S.A.	LU0075646355	-92	65.56	2021.11.29 13:53:44
Subsea 7 S.A.	LU0075646355	-504	65.56	2021.11.29 13:53:44
Subsea 7 S.A.	LU0075646355	-7	65.48	2021.11.29 13:56:07
Subsea 7 S.A.	LU0075646355	-585	65.48	2021.11.29 13:56:13
Subsea 7 S.A.	LU0075646355	-487	65.58	2021.11.29 14:00:00
Subsea 7 S.A.	LU0075646355	-11	65.58	2021.11.29 14:00:00
Subsea 7 S.A.	LU0075646355	-461	65.58	2021.11.29 14:00:00
Subsea 7 S.A.	LU0075646355	-127	65.56	2021.11.29 14:00:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-503	65.56	2021.11.29 14:00:00
Subsea 7 S.A.	LU0075646355	-65	65.58	2021.11.29 14:03:54
Subsea 7 S.A.	LU0075646355	-546	65.58	2021.11.29 14:03:54
Subsea 7 S.A.	LU0075646355	-556	65.58	2021.11.29 14:06:12
Subsea 7 S.A.	LU0075646355	-480	65.72	2021.11.29 14:11:08
Subsea 7 S.A.	LU0075646355	-1015	65.7	2021.11.29 14:12:01
Subsea 7 S.A.	LU0075646355	-481	65.7	2021.11.29 14:12:01
Subsea 7 S.A.	LU0075646355	-459	65.66	2021.11.29 14:12:07
Subsea 7 S.A.	LU0075646355	-558	65.66	2021.11.29 14:12:07
Subsea 7 S.A.	LU0075646355	-247	65.66	2021.11.29 14:12:07
Subsea 7 S.A.	LU0075646355	-395	65.66	2021.11.29 14:12:07
Subsea 7 S.A.	LU0075646355	-196	65.7	2021.11.29 14:23:11
Subsea 7 S.A.	LU0075646355	-278	65.7	2021.11.29 14:23:11
Subsea 7 S.A.	LU0075646355	-1247	65.62	2021.11.29 14:24:08
Subsea 7 S.A.	LU0075646355	-223	65.66	2021.11.29 14:27:29
Subsea 7 S.A.	LU0075646355	-1119	65.66	2021.11.29 14:27:29
Subsea 7 S.A.	LU0075646355	-757	65.62	2021.11.29 14:29:27
Subsea 7 S.A.	LU0075646355	-652	65.6	2021.11.29 14:29:33
Subsea 7 S.A.	LU0075646355	-725	65.6	2021.11.29 14:29:33
Subsea 7 S.A.	LU0075646355	-283	65.56	2021.11.29 14:35:00
Subsea 7 S.A.	LU0075646355	-309	65.56	2021.11.29 14:35:00
Subsea 7 S.A.	LU0075646355	-283	65.56	2021.11.29 14:35:00
Subsea 7 S.A.	LU0075646355	-283	65.56	2021.11.29 14:35:00
Subsea 7 S.A.	LU0075646355	-234	65.56	2021.11.29 14:35:00
Subsea 7 S.A.	LU0075646355	-49	65.56	2021.11.29 14:35:00
Subsea 7 S.A.	LU0075646355	-283	65.56	2021.11.29 14:35:00
Subsea 7 S.A.	LU0075646355	-414	65.54	2021.11.29 14:36:01
Subsea 7 S.A.	LU0075646355	-511	65.62	2021.11.29 14:40:52
Subsea 7 S.A.	LU0075646355	-1444	65.64	2021.11.29 14:40:52
Subsea 7 S.A.	LU0075646355	-1385	65.8	2021.11.29 14:44:47
Subsea 7 S.A.	LU0075646355	-247	65.8	2021.11.29 14:53:06
Subsea 7 S.A.	LU0075646355	-880	65.8	2021.11.29 14:53:06
Subsea 7 S.A.	LU0075646355	-600	65.8	2021.11.29 14:53:06
Subsea 7 S.A.	LU0075646355	-861	65.78	2021.11.29 14:53:10
Subsea 7 S.A.	LU0075646355	-899	65.66	2021.11.29 14:59:30
Subsea 7 S.A.	LU0075646355	-1024	65.64	2021.11.29 14:59:30
Subsea 7 S.A.	LU0075646355	-883	65.66	2021.11.29 14:59:30
Subsea 7 S.A.	LU0075646355	-875	65.64	2021.11.29 14:59:30
Subsea 7 S.A.	LU0075646355	-356	65.64	2021.11.29 14:59:30
Subsea 7 S.A.	LU0075646355	-536	65.64	2021.11.29 14:59:30
Subsea 7 S.A.	LU0075646355	-456	65.62	2021.11.29 15:05:59
Subsea 7 S.A.	LU0075646355	-485	65.76	2021.11.29 15:11:00
Subsea 7 S.A.	LU0075646355	-1001	65.74	2021.11.29 15:11:10
Subsea 7 S.A.	LU0075646355	-889	65.72	2021.11.29 15:12:10
Subsea 7 S.A.	LU0075646355	-600	65.78	2021.11.29 15:14:23
Subsea 7 S.A.	LU0075646355	-291	65.78	2021.11.29 15:14:23
Subsea 7 S.A.	LU0075646355	-1086	65.72	2021.11.29 15:15:53
Subsea 7 S.A.	LU0075646355	-125	65.66	2021.11.29 15:19:45
Subsea 7 S.A.	LU0075646355	-927	65.66	2021.11.29 15:19:45

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-328	65.64	2021.11.29 15:19:45
Subsea 7 S.A.	LU0075646355	-3	65.72	2021.11.29 15:23:16
Subsea 7 S.A.	LU0075646355	-418	65.72	2021.11.29 15:23:35
Subsea 7 S.A.	LU0075646355	-309	65.74	2021.11.29 15:24:01
Subsea 7 S.A.	LU0075646355	-208	65.74	2021.11.29 15:24:41
Subsea 7 S.A.	LU0075646355	-4	65.74	2021.11.29 15:25:05
Subsea 7 S.A.	LU0075646355	-389	65.76	2021.11.29 15:25:18
Subsea 7 S.A.	LU0075646355	-96	65.76	2021.11.29 15:25:45
Subsea 7 S.A.	LU0075646355	-536	65.76	2021.11.29 15:25:45
Subsea 7 S.A.	LU0075646355	-277	65.76	2021.11.29 15:25:45
Subsea 7 S.A.	LU0075646355	-259	65.76	2021.11.29 15:25:45
Subsea 7 S.A.	LU0075646355	-140	65.76	2021.11.29 15:25:45
Subsea 7 S.A.	LU0075646355	-448	65.76	2021.11.29 15:25:45
Subsea 7 S.A.	LU0075646355	-88	65.76	2021.11.29 15:25:45
Subsea 7 S.A.	LU0075646355	-76	65.76	2021.11.29 15:25:45
Subsea 7 S.A.	LU0075646355	-276	65.76	2021.11.29 15:25:45
Subsea 7 S.A.	LU0075646355	-425	65.68	2021.11.29 15:26:49
Subsea 7 S.A.	LU0075646355	-164	65.6	2021.11.29 15:27:18
Subsea 7 S.A.	LU0075646355	-600	65.6	2021.11.29 15:27:18
Subsea 7 S.A.	LU0075646355	-609	65.6	2021.11.29 15:27:20
Subsea 7 S.A.	LU0075646355	-707	65.6	2021.11.29 15:27:20
Subsea 7 S.A.	LU0075646355	-465	65.6	2021.11.29 15:27:20
Subsea 7 S.A.	LU0075646355	-79	65.6	2021.11.29 15:27:20
Subsea 7 S.A.	LU0075646355	-265	65.6	2021.11.29 15:27:21
Subsea 7 S.A.	LU0075646355	-481	65.62	2021.11.29 15:33:36
Subsea 7 S.A.	LU0075646355	-481	65.62	2021.11.29 15:33:36
Subsea 7 S.A.	LU0075646355	-765	65.62	2021.11.29 15:33:36
Subsea 7 S.A.	LU0075646355	-328	65.62	2021.11.29 15:33:36
Subsea 7 S.A.	LU0075646355	-556	65.6	2021.11.29 15:33:37
Subsea 7 S.A.	LU0075646355	-154	65.6	2021.11.29 15:33:37
Subsea 7 S.A.	LU0075646355	-310	65.6	2021.11.29 15:33:38
Subsea 7 S.A.	LU0075646355	-92	65.6	2021.11.29 15:33:38
Subsea 7 S.A.	LU0075646355	-556	65.6	2021.11.29 15:33:38
Subsea 7 S.A.	LU0075646355	-322	65.6	2021.11.29 15:33:38
Subsea 7 S.A.	LU0075646355	-541	65.58	2021.11.29 15:33:38
Subsea 7 S.A.	LU0075646355	-1060	65.58	2021.11.29 15:33:38
Subsea 7 S.A.	LU0075646355	-541	65.58	2021.11.29 15:33:39
Subsea 7 S.A.	LU0075646355	-541	65.58	2021.11.29 15:33:39
Subsea 7 S.A.	LU0075646355	-168	65.58	2021.11.29 15:33:39
Subsea 7 S.A.	LU0075646355	-529	65.56	2021.11.29 15:36:40
Subsea 7 S.A.	LU0075646355	-724	65.52	2021.11.29 15:36:47
Subsea 7 S.A.	LU0075646355	-1576	65.52	2021.11.29 15:36:47
Subsea 7 S.A.	LU0075646355	-152	65.52	2021.11.29 15:36:47
Subsea 7 S.A.	LU0075646355	-387	65.36	2021.11.29 15:40:04
Subsea 7 S.A.	LU0075646355	-604	65.36	2021.11.29 15:40:06
Subsea 7 S.A.	LU0075646355	-1261	65.36	2021.11.29 15:40:06
Subsea 7 S.A.	LU0075646355	-114	65.36	2021.11.29 15:40:06
Subsea 7 S.A.	LU0075646355	-817	65.22	2021.11.29 15:40:36
Subsea 7 S.A.	LU0075646355	-166	65.06	2021.11.29 15:43:15

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-166	65.06	2021.11.29 15:43:15
Subsea 7 S.A.	LU0075646355	-100	65.06	2021.11.29 15:43:16
Subsea 7 S.A.	LU0075646355	-100	65.06	2021.11.29 15:43:17
Subsea 7 S.A.	LU0075646355	-100	65.06	2021.11.29 15:43:18
Subsea 7 S.A.	LU0075646355	-445	65.02	2021.11.29 15:45:40
Subsea 7 S.A.	LU0075646355	-49	65.02	2021.11.29 15:45:40
Subsea 7 S.A.	LU0075646355	-494	65.02	2021.11.29 15:45:40
Subsea 7 S.A.	LU0075646355	-298	65.02	2021.11.29 15:45:40
Subsea 7 S.A.	LU0075646355	-1484	64.98	2021.11.29 15:46:02
Subsea 7 S.A.	LU0075646355	-520	64.94	2021.11.29 15:49:57
Subsea 7 S.A.	LU0075646355	-1038	64.94	2021.11.29 15:49:57
Subsea 7 S.A.	LU0075646355	-253	64.94	2021.11.29 15:49:57
Subsea 7 S.A.	LU0075646355	-1508	64.8	2021.11.29 15:52:33
Subsea 7 S.A.	LU0075646355	-1105	64.9	2021.11.29 15:54:54
Subsea 7 S.A.	LU0075646355	-1083	64.92	2021.11.29 15:54:54
Subsea 7 S.A.	LU0075646355	-848	64.9	2021.11.29 15:54:54
Subsea 7 S.A.	LU0075646355	-254	64.9	2021.11.29 15:54:54
Subsea 7 S.A.	LU0075646355	-1368	64.88	2021.11.29 15:54:54
Subsea 7 S.A.	LU0075646355	-800	65	2021.11.29 15:57:01
Subsea 7 S.A.	LU0075646355	-800	65	2021.11.29 15:57:01
Subsea 7 S.A.	LU0075646355	-800	65	2021.11.29 15:57:01
Subsea 7 S.A.	LU0075646355	-315	65	2021.11.29 15:57:01
Subsea 7 S.A.	LU0075646355	-280	65	2021.11.29 15:57:01
Subsea 7 S.A.	LU0075646355	-5	65	2021.11.29 15:57:01
Subsea 7 S.A.	LU0075646355	-1240	64.92	2021.11.29 15:58:07
Subsea 7 S.A.	LU0075646355	-182	64.92	2021.11.29 15:58:07
Subsea 7 S.A.	LU0075646355	-408	64.92	2021.11.29 15:58:07
Subsea 7 S.A.	LU0075646355	-1105	64.92	2021.11.29 15:58:07
Subsea 7 S.A.	LU0075646355	-1150	65.02	2021.11.29 16:02:28
Subsea 7 S.A.	LU0075646355	-1145	65	2021.11.29 16:02:28
Subsea 7 S.A.	LU0075646355	-1324	64.98	2021.11.29 16:02:28
Subsea 7 S.A.	LU0075646355	-437	64.98	2021.11.29 16:02:28
Subsea 7 S.A.	LU0075646355	-434	64.9	2021.11.29 16:06:55
Subsea 7 S.A.	LU0075646355	-517	64.84	2021.11.29 16:07:57
Subsea 7 S.A.	LU0075646355	-493	64.84	2021.11.29 16:07:57
Subsea 7 S.A.	LU0075646355	-615	64.84	2021.11.29 16:07:57
Subsea 7 S.A.	LU0075646355	-1064	64.96	2021.11.29 16:10:00
Subsea 7 S.A.	LU0075646355	-515	64.96	2021.11.29 16:10:00
Subsea 7 S.A.	LU0075646355	-1637	64.96	2021.11.29 16:10:00
Subsea 7 S.A.	LU0075646355	-259	65.1	2021.11.29 16:12:52
Subsea 7 S.A.	LU0075646355	-259	65.1	2021.11.29 16:12:52
Subsea 7 S.A.	LU0075646355	-259	65.1	2021.11.29 16:12:52
Subsea 7 S.A.	LU0075646355	-259	65.1	2021.11.29 16:12:52
Subsea 7 S.A.	LU0075646355	-259	65.1	2021.11.29 16:12:53
Subsea 7 S.A.	LU0075646355	-1586	65.1	2021.11.29 16:12:53
Subsea 7 S.A.	LU0075646355	-91	65.06	2021.11.29 16:13:33
Subsea 7 S.A.	LU0075646355	-891	65.06	2021.11.29 16:13:33
Subsea 7 S.A.	LU0075646355	-276	65.04	2021.11.29 16:13:33
Subsea 7 S.A.	LU0075646355	-268	65.04	2021.11.29 16:13:33

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-106	65.04	2021.11.29 16:13:33
Subsea 7 S.A.	LU0075646355	-445	65.04	2021.11.29 16:13:33
Subsea 7 S.A.	LU0075646355	-696	65.04	2021.11.29 16:13:33
Subsea 7 S.A.	LU0075646355	-468	65.04	2021.11.29 16:13:33
Subsea 7 S.A.	LU0075646355	-269	65	2021.11.29 16:13:55
Subsea 7 S.A.	LU0075646355	-4	65.04	2021.11.29 16:14:34
Subsea 7 S.A.	LU0075646355	-155	65.04	2021.11.29 16:14:34
Subsea 7 S.A.	LU0075646355	-437	65.04	2021.11.29 16:17:22
Subsea 7 S.A.	LU0075646355	-231	65.04	2021.11.29 16:17:22
Subsea 7 S.A.	LU0075646355	-26	65.04	2021.11.29 16:17:22
Subsea 7 S.A.	LU0075646355	-374	65.04	2021.11.29 16:17:22
Subsea 7 S.A.	LU0075646355	-4	65.04	2021.11.29 16:17:22
Subsea 7 S.A.	LU0075646355	-122	65.04	2021.11.29 16:17:22
Subsea 7 S.A.	LU0075646355	-4	65.04	2021.11.29 16:17:22
Subsea 7 S.A.	LU0075646355	-95	65.04	2021.11.29 16:17:22
Subsea 7 S.A.	LU0075646355	-405	65.04	2021.11.29 16:17:22
Subsea 7 S.A.	LU0075646355	-500	65.1	2021.11.29 16:17:51
Subsea 7 S.A.	LU0075646355	-10	65.1	2021.11.29 16:17:51
Subsea 7 S.A.	LU0075646355	-490	65.1	2021.11.29 16:17:51
Subsea 7 S.A.	LU0075646355	-500	65.1	2021.11.29 16:17:51
Subsea 7 S.A.	LU0075646355	-500	65.1	2021.11.29 16:17:51
Subsea 7 S.A.	LU0075646355	-500	65.1	2021.11.29 16:17:51
Subsea 7 S.A.	LU0075646355	-500	65.1	2021.11.29 16:17:51
Subsea 7 S.A.	LU0075646355	-33	65.1	2021.11.29 16:17:51
Subsea 7 S.A.	LU0075646355	-200	65.04	2021.11.29 16:18:43
Subsea 7 S.A.	LU0075646355	-199	65.04	2021.11.29 16:18:43
Subsea 7 S.A.	LU0075646355	-200	65.04	2021.11.29 16:18:43
Subsea 7 S.A.	LU0075646355	-200	65.04	2021.11.29 16:18:43
Subsea 7 S.A.	LU0075646355	-200	64.78	2021.11.29 16:25:25
Subsea 7 S.A.	LU0075646355	-3000	64.78	2021.11.29 16:25:25
Subsea 7 S.A.	LU0075646355	-4000	64.78	2021.11.29 16:25:25
Subsea 7 S.A.	LU0075646355	-1	64.78	2021.11.29 16:25:25
Subsea 7 S.A.	LU0075646355	-80	62.92	2021.11.30 09:00:17
Subsea 7 S.A.	LU0075646355	-285	62.92	2021.11.30 09:00:18
Subsea 7 S.A.	LU0075646355	-204	62.92	2021.11.30 09:00:18
Subsea 7 S.A.	LU0075646355	-569	62.92	2021.11.30 09:00:18
Subsea 7 S.A.	LU0075646355	-171	62.92	2021.11.30 09:00:18
Subsea 7 S.A.	LU0075646355	-96	62.92	2021.11.30 09:00:18
Subsea 7 S.A.	LU0075646355	-302	62.92	2021.11.30 09:00:18
Subsea 7 S.A.	LU0075646355	-241	62.92	2021.11.30 09:00:18
Subsea 7 S.A.	LU0075646355	-504	62.9	2021.11.30 09:00:19
Subsea 7 S.A.	LU0075646355	-184	62.9	2021.11.30 09:00:19
Subsea 7 S.A.	LU0075646355	-320	62.9	2021.11.30 09:00:19
Subsea 7 S.A.	LU0075646355	-504	62.9	2021.11.30 09:00:19
Subsea 7 S.A.	LU0075646355	-265	62.9	2021.11.30 09:00:19
Subsea 7 S.A.	LU0075646355	-525	62.12	2021.11.30 09:01:11
Subsea 7 S.A.	LU0075646355	-1373	62.7	2021.11.30 09:07:29
Subsea 7 S.A.	LU0075646355	-1023	62.66	2021.11.30 09:07:29
Subsea 7 S.A.	LU0075646355	-40	62.66	2021.11.30 09:07:29

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-49	62.66	2021.11.30 09:07:29
Subsea 7 S.A.	LU0075646355	-75	62.66	2021.11.30 09:07:30
Subsea 7 S.A.	LU0075646355	-496	62.66	2021.11.30 09:07:30
Subsea 7 S.A.	LU0075646355	-1350	62.66	2021.11.30 09:07:30
Subsea 7 S.A.	LU0075646355	-779	62.66	2021.11.30 09:07:30
Subsea 7 S.A.	LU0075646355	-75	62.66	2021.11.30 09:07:30
Subsea 7 S.A.	LU0075646355	-350	62.64	2021.11.30 09:07:30
Subsea 7 S.A.	LU0075646355	-1080	62.64	2021.11.30 09:07:30
Subsea 7 S.A.	LU0075646355	-144	62.86	2021.11.30 09:12:59
Subsea 7 S.A.	LU0075646355	-1206	62.86	2021.11.30 09:12:59
Subsea 7 S.A.	LU0075646355	-416	62.86	2021.11.30 09:12:59
Subsea 7 S.A.	LU0075646355	-1050	62.94	2021.11.30 09:16:01
Subsea 7 S.A.	LU0075646355	-350	62.94	2021.11.30 09:16:01
Subsea 7 S.A.	LU0075646355	-38	63.2	2021.11.30 09:19:43
Subsea 7 S.A.	LU0075646355	-1185	63.4	2021.11.30 09:20:52
Subsea 7 S.A.	LU0075646355	-416	63.26	2021.11.30 09:21:10
Subsea 7 S.A.	LU0075646355	-277	63.26	2021.11.30 09:21:11
Subsea 7 S.A.	LU0075646355	-18	63.16	2021.11.30 09:24:21
Subsea 7 S.A.	LU0075646355	-1155	63.12	2021.11.30 09:24:35
Subsea 7 S.A.	LU0075646355	-239	63.5	2021.11.30 09:36:50
Subsea 7 S.A.	LU0075646355	-350	63.5	2021.11.30 09:36:50
Subsea 7 S.A.	LU0075646355	-154	63.46	2021.11.30 09:45:55
Subsea 7 S.A.	LU0075646355	-374	63.44	2021.11.30 09:46:01
Subsea 7 S.A.	LU0075646355	-976	63.44	2021.11.30 09:46:01
Subsea 7 S.A.	LU0075646355	-65	63.44	2021.11.30 09:46:01
Subsea 7 S.A.	LU0075646355	-309	63.44	2021.11.30 09:46:01
Subsea 7 S.A.	LU0075646355	-377	63.4	2021.11.30 09:48:40
Subsea 7 S.A.	LU0075646355	-470	63.4	2021.11.30 09:48:40
Subsea 7 S.A.	LU0075646355	-165	63.4	2021.11.30 09:48:40
Subsea 7 S.A.	LU0075646355	-167	63.38	2021.11.30 09:48:41
Subsea 7 S.A.	LU0075646355	-127	63.4	2021.11.30 09:48:41
Subsea 7 S.A.	LU0075646355	-1016	63.38	2021.11.30 09:48:41
Subsea 7 S.A.	LU0075646355	-1058	63.42	2021.11.30 09:56:12
Subsea 7 S.A.	LU0075646355	-981	63.4	2021.11.30 09:56:12
Subsea 7 S.A.	LU0075646355	-729	63.38	2021.11.30 09:56:12
Subsea 7 S.A.	LU0075646355	-69	63.38	2021.11.30 09:56:12
Subsea 7 S.A.	LU0075646355	-108	63.24	2021.11.30 10:04:00
Subsea 7 S.A.	LU0075646355	-719	63.24	2021.11.30 10:04:00
Subsea 7 S.A.	LU0075646355	-194	63.22	2021.11.30 10:04:00
Subsea 7 S.A.	LU0075646355	-690	63.1	2021.11.30 10:04:21
Subsea 7 S.A.	LU0075646355	-49	63.1	2021.11.30 10:04:21
Subsea 7 S.A.	LU0075646355	-23	63.08	2021.11.30 10:04:21
Subsea 7 S.A.	LU0075646355	-769	62.98	2021.11.30 10:05:27
Subsea 7 S.A.	LU0075646355	-391	62.96	2021.11.30 10:05:28
Subsea 7 S.A.	LU0075646355	-352	62.96	2021.11.30 10:05:28
Subsea 7 S.A.	LU0075646355	-521	62.96	2021.11.30 10:05:28
Subsea 7 S.A.	LU0075646355	-543	62.96	2021.11.30 10:05:28
Subsea 7 S.A.	LU0075646355	-477	62.96	2021.11.30 10:05:28
Subsea 7 S.A.	LU0075646355	-906	63.06	2021.11.30 10:14:08

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-77	63.06	2021.11.30 10:14:08
Subsea 7 S.A.	LU0075646355	-973	63.02	2021.11.30 10:14:21
Subsea 7 S.A.	LU0075646355	-350	63.06	2021.11.30 10:16:10
Subsea 7 S.A.	LU0075646355	-60	63.06	2021.11.30 10:16:10
Subsea 7 S.A.	LU0075646355	-793	63.06	2021.11.30 10:16:10
Subsea 7 S.A.	LU0075646355	-290	63.06	2021.11.30 10:16:10
Subsea 7 S.A.	LU0075646355	-13	63.06	2021.11.30 10:16:10
Subsea 7 S.A.	LU0075646355	-557	63.06	2021.11.30 10:16:10
Subsea 7 S.A.	LU0075646355	-549	63.22	2021.11.30 10:21:01
Subsea 7 S.A.	LU0075646355	-29	63.2	2021.11.30 10:23:03
Subsea 7 S.A.	LU0075646355	-535	63.18	2021.11.30 10:25:18
Subsea 7 S.A.	LU0075646355	-145	63.18	2021.11.30 10:25:18
Subsea 7 S.A.	LU0075646355	-16	63.18	2021.11.30 10:25:18
Subsea 7 S.A.	LU0075646355	-258	63.2	2021.11.30 10:26:22
Subsea 7 S.A.	LU0075646355	-709	63.26	2021.11.30 10:28:25
Subsea 7 S.A.	LU0075646355	-146	63.24	2021.11.30 10:28:25
Subsea 7 S.A.	LU0075646355	-277	63.24	2021.11.30 10:28:25
Subsea 7 S.A.	LU0075646355	-316	63.24	2021.11.30 10:28:25
Subsea 7 S.A.	LU0075646355	-758	63.24	2021.11.30 10:28:25
Subsea 7 S.A.	LU0075646355	-808	63.22	2021.11.30 10:28:26
Subsea 7 S.A.	LU0075646355	-804	63.22	2021.11.30 10:28:26
Subsea 7 S.A.	LU0075646355	-184	63.04	2021.11.30 10:34:20
Subsea 7 S.A.	LU0075646355	-295	63.1	2021.11.30 10:36:15
Subsea 7 S.A.	LU0075646355	-38	63.1	2021.11.30 10:36:15
Subsea 7 S.A.	LU0075646355	-794	63.08	2021.11.30 10:37:05
Subsea 7 S.A.	LU0075646355	-590	63.04	2021.11.30 10:37:24
Subsea 7 S.A.	LU0075646355	-803	63.04	2021.11.30 10:37:24
Subsea 7 S.A.	LU0075646355	-524	63.04	2021.11.30 10:37:24
Subsea 7 S.A.	LU0075646355	-441	63.04	2021.11.30 10:37:24
Subsea 7 S.A.	LU0075646355	-428	62.98	2021.11.30 10:44:37
Subsea 7 S.A.	LU0075646355	-816	62.98	2021.11.30 10:44:37
Subsea 7 S.A.	LU0075646355	-2	62.98	2021.11.30 10:47:42
Subsea 7 S.A.	LU0075646355	-761	62.94	2021.11.30 10:50:00
Subsea 7 S.A.	LU0075646355	-708	62.92	2021.11.30 10:50:00
Subsea 7 S.A.	LU0075646355	-43	62.9	2021.11.30 10:50:00
Subsea 7 S.A.	LU0075646355	-272	62.9	2021.11.30 10:50:00
Subsea 7 S.A.	LU0075646355	-166	62.9	2021.11.30 10:50:00
Subsea 7 S.A.	LU0075646355	-193	62.9	2021.11.30 10:50:00
Subsea 7 S.A.	LU0075646355	-745	62.9	2021.11.30 10:50:00
Subsea 7 S.A.	LU0075646355	-571	62.9	2021.11.30 10:50:00
Subsea 7 S.A.	LU0075646355	-230	62.9	2021.11.30 10:50:00
Subsea 7 S.A.	LU0075646355	-318	62.8	2021.11.30 10:54:25
Subsea 7 S.A.	LU0075646355	-115	62.8	2021.11.30 10:54:25
Subsea 7 S.A.	LU0075646355	-38	62.8	2021.11.30 10:54:25
Subsea 7 S.A.	LU0075646355	-312	62.8	2021.11.30 10:54:25
Subsea 7 S.A.	LU0075646355	-350	62.8	2021.11.30 10:54:25
Subsea 7 S.A.	LU0075646355	-122	62.8	2021.11.30 10:54:25
Subsea 7 S.A.	LU0075646355	-81	62.76	2021.11.30 10:56:20
Subsea 7 S.A.	LU0075646355	-443	62.9	2021.11.30 11:01:56

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-595	62.88	2021.11.30 11:01:56
Subsea 7 S.A.	LU0075646355	-126	62.84	2021.11.30 11:02:15
Subsea 7 S.A.	LU0075646355	-14	62.84	2021.11.30 11:03:13
Subsea 7 S.A.	LU0075646355	-470	63.12	2021.11.30 11:05:56
Subsea 7 S.A.	LU0075646355	-242	63.12	2021.11.30 11:05:56
Subsea 7 S.A.	LU0075646355	-745	63.1	2021.11.30 11:05:57
Subsea 7 S.A.	LU0075646355	-577	63.08	2021.11.30 11:05:57
Subsea 7 S.A.	LU0075646355	-774	63.08	2021.11.30 11:05:57
Subsea 7 S.A.	LU0075646355	-157	63.08	2021.11.30 11:05:57
Subsea 7 S.A.	LU0075646355	-198	62.94	2021.11.30 11:06:21
Subsea 7 S.A.	LU0075646355	-450	62.82	2021.11.30 11:09:25
Subsea 7 S.A.	LU0075646355	-246	62.82	2021.11.30 11:09:25
Subsea 7 S.A.	LU0075646355	-441	62.82	2021.11.30 11:09:25
Subsea 7 S.A.	LU0075646355	-727	63.04	2021.11.30 11:14:07
Subsea 7 S.A.	LU0075646355	-513	63.04	2021.11.30 11:19:25
Subsea 7 S.A.	LU0075646355	-350	63.14	2021.11.30 11:23:04
Subsea 7 S.A.	LU0075646355	-101	63.14	2021.11.30 11:23:04
Subsea 7 S.A.	LU0075646355	-12	63.14	2021.11.30 11:23:04
Subsea 7 S.A.	LU0075646355	-870	63.04	2021.11.30 11:23:38
Subsea 7 S.A.	LU0075646355	-431	63.1	2021.11.30 11:24:52
Subsea 7 S.A.	LU0075646355	-302	63.18	2021.11.30 11:26:03
Subsea 7 S.A.	LU0075646355	-107	63.18	2021.11.30 11:26:03
Subsea 7 S.A.	LU0075646355	-11	63.16	2021.11.30 11:26:04
Subsea 7 S.A.	LU0075646355	-617	63.2	2021.11.30 11:26:49
Subsea 7 S.A.	LU0075646355	-652	63.18	2021.11.30 11:26:51
Subsea 7 S.A.	LU0075646355	-162	63.28	2021.11.30 11:28:29
Subsea 7 S.A.	LU0075646355	-921	63.28	2021.11.30 11:28:29
Subsea 7 S.A.	LU0075646355	-273	63.26	2021.11.30 11:28:30
Subsea 7 S.A.	LU0075646355	-40	63.68	2021.11.30 11:35:13
Subsea 7 S.A.	LU0075646355	-86	63.68	2021.11.30 11:35:23
Subsea 7 S.A.	LU0075646355	-485	63.68	2021.11.30 11:35:23
Subsea 7 S.A.	LU0075646355	-585	63.66	2021.11.30 11:35:25
Subsea 7 S.A.	LU0075646355	-578	63.44	2021.11.30 11:36:51
Subsea 7 S.A.	LU0075646355	-512	63.28	2021.11.30 11:38:54
Subsea 7 S.A.	LU0075646355	-698	63.28	2021.11.30 11:38:54
Subsea 7 S.A.	LU0075646355	-625	63.28	2021.11.30 11:38:54
Subsea 7 S.A.	LU0075646355	-17	63.28	2021.11.30 11:38:54
Subsea 7 S.A.	LU0075646355	-349	63.18	2021.11.30 11:40:13
Subsea 7 S.A.	LU0075646355	-153	63.06	2021.11.30 11:43:39
Subsea 7 S.A.	LU0075646355	-185	63.06	2021.11.30 11:43:39
Subsea 7 S.A.	LU0075646355	-595	63.06	2021.11.30 11:43:39
Subsea 7 S.A.	LU0075646355	-213	63.06	2021.11.30 11:43:39
Subsea 7 S.A.	LU0075646355	-54	63.06	2021.11.30 11:43:39
Subsea 7 S.A.	LU0075646355	-350	62.92	2021.11.30 11:51:38
Subsea 7 S.A.	LU0075646355	-357	62.92	2021.11.30 11:51:38
Subsea 7 S.A.	LU0075646355	-12	62.8	2021.11.30 11:53:06
Subsea 7 S.A.	LU0075646355	-605	62.8	2021.11.30 11:53:06
Subsea 7 S.A.	LU0075646355	-608	62.8	2021.11.30 11:53:06
Subsea 7 S.A.	LU0075646355	-600	62.8	2021.11.30 11:53:06

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-525	62.74	2021.11.30 11:55:22
Subsea 7 S.A.	LU0075646355	-350	63.1	2021.11.30 12:03:26
Subsea 7 S.A.	LU0075646355	-306	63.1	2021.11.30 12:03:26
Subsea 7 S.A.	LU0075646355	-376	63.1	2021.11.30 12:03:26
Subsea 7 S.A.	LU0075646355	-281	63.1	2021.11.30 12:03:26
Subsea 7 S.A.	LU0075646355	-650	63.04	2021.11.30 12:06:09
Subsea 7 S.A.	LU0075646355	-244	63.1	2021.11.30 12:10:00
Subsea 7 S.A.	LU0075646355	-350	63.1	2021.11.30 12:10:00
Subsea 7 S.A.	LU0075646355	-138	63.1	2021.11.30 12:10:00
Subsea 7 S.A.	LU0075646355	-158	63.18	2021.11.30 12:13:30
Subsea 7 S.A.	LU0075646355	-300	63.18	2021.11.30 12:13:30
Subsea 7 S.A.	LU0075646355	-468	63.16	2021.11.30 12:14:24
Subsea 7 S.A.	LU0075646355	-304	63.2	2021.11.30 12:15:59
Subsea 7 S.A.	LU0075646355	-104	63.2	2021.11.30 12:15:59
Subsea 7 S.A.	LU0075646355	-530	63.3	2021.11.30 12:19:10
Subsea 7 S.A.	LU0075646355	-1829	63.3	2021.11.30 12:19:10
Subsea 7 S.A.	LU0075646355	-513	63.28	2021.11.30 12:19:10
Subsea 7 S.A.	LU0075646355	-837	63.28	2021.11.30 12:19:10
Subsea 7 S.A.	LU0075646355	-134	63.28	2021.11.30 12:19:10
Subsea 7 S.A.	LU0075646355	-595	63.4	2021.11.30 12:28:33
Subsea 7 S.A.	LU0075646355	-350	63.38	2021.11.30 12:28:33
Subsea 7 S.A.	LU0075646355	-55	63.38	2021.11.30 12:28:33
Subsea 7 S.A.	LU0075646355	-99	63.38	2021.11.30 12:28:33
Subsea 7 S.A.	LU0075646355	-99	63.38	2021.11.30 12:28:34
Subsea 7 S.A.	LU0075646355	-492	63.48	2021.11.30 12:32:54
Subsea 7 S.A.	LU0075646355	-495	63.46	2021.11.30 12:32:55
Subsea 7 S.A.	LU0075646355	-736	63.46	2021.11.30 12:32:55
Subsea 7 S.A.	LU0075646355	-369	63.46	2021.11.30 12:32:55
Subsea 7 S.A.	LU0075646355	-503	63.46	2021.11.30 12:32:55
Subsea 7 S.A.	LU0075646355	-140	63.46	2021.11.30 12:32:55
Subsea 7 S.A.	LU0075646355	-418	63.54	2021.11.30 12:43:44
Subsea 7 S.A.	LU0075646355	-307	63.62	2021.11.30 12:45:19
Subsea 7 S.A.	LU0075646355	-339	63.62	2021.11.30 12:45:19
Subsea 7 S.A.	LU0075646355	-1350	63.62	2021.11.30 12:45:19
Subsea 7 S.A.	LU0075646355	-30	63.62	2021.11.30 12:45:20
Subsea 7 S.A.	LU0075646355	-543	63.54	2021.11.30 12:47:09
Subsea 7 S.A.	LU0075646355	-639	63.54	2021.11.30 12:51:56
Subsea 7 S.A.	LU0075646355	-50	63.56	2021.11.30 12:55:23
Subsea 7 S.A.	LU0075646355	-185	63.62	2021.11.30 12:57:14
Subsea 7 S.A.	LU0075646355	-1156	63.62	2021.11.30 12:57:14
Subsea 7 S.A.	LU0075646355	-243	63.54	2021.11.30 12:57:41
Subsea 7 S.A.	LU0075646355	-45	63.54	2021.11.30 12:57:41
Subsea 7 S.A.	LU0075646355	-121	63.54	2021.11.30 12:57:41
Subsea 7 S.A.	LU0075646355	-350	63.44	2021.11.30 13:00:09
Subsea 7 S.A.	LU0075646355	-520	63.44	2021.11.30 13:00:09
Subsea 7 S.A.	LU0075646355	-575	63.5	2021.11.30 13:04:02
Subsea 7 S.A.	LU0075646355	-527	63.52	2021.11.30 13:04:02
Subsea 7 S.A.	LU0075646355	-229	63.48	2021.11.30 13:04:02
Subsea 7 S.A.	LU0075646355	-591	63.48	2021.11.30 13:04:02

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-295	63.48	2021.11.30 13:04:02
Subsea 7 S.A.	LU0075646355	-637	63.48	2021.11.30 13:13:32
Subsea 7 S.A.	LU0075646355	-643	63.48	2021.11.30 13:13:32
Subsea 7 S.A.	LU0075646355	-390	63.52	2021.11.30 13:16:47
Subsea 7 S.A.	LU0075646355	-96	63.56	2021.11.30 13:19:13
Subsea 7 S.A.	LU0075646355	-549	63.56	2021.11.30 13:19:13
Subsea 7 S.A.	LU0075646355	-439	63.8	2021.11.30 13:23:03
Subsea 7 S.A.	LU0075646355	-870	63.8	2021.11.30 13:23:03
Subsea 7 S.A.	LU0075646355	-196	63.86	2021.11.30 13:25:19
Subsea 7 S.A.	LU0075646355	-354	63.86	2021.11.30 13:25:19
Subsea 7 S.A.	LU0075646355	-481	63.84	2021.11.30 13:25:19
Subsea 7 S.A.	LU0075646355	-559	63.84	2021.11.30 13:25:19
Subsea 7 S.A.	LU0075646355	-403	63.84	2021.11.30 13:25:19
Subsea 7 S.A.	LU0075646355	-540	63.82	2021.11.30 13:30:08
Subsea 7 S.A.	LU0075646355	-38	63.82	2021.11.30 13:30:08
Subsea 7 S.A.	LU0075646355	-587	63.64	2021.11.30 13:34:21
Subsea 7 S.A.	LU0075646355	-584	63.62	2021.11.30 13:34:23
Subsea 7 S.A.	LU0075646355	-100	63.6	2021.11.30 13:36:17
Subsea 7 S.A.	LU0075646355	-581	63.6	2021.11.30 13:36:17
Subsea 7 S.A.	LU0075646355	-612	63.76	2021.11.30 13:41:14
Subsea 7 S.A.	LU0075646355	-349	63.74	2021.11.30 13:45:17
Subsea 7 S.A.	LU0075646355	-350	63.74	2021.11.30 13:45:17
Subsea 7 S.A.	LU0075646355	-350	63.74	2021.11.30 13:45:17
Subsea 7 S.A.	LU0075646355	-95	63.74	2021.11.30 13:45:17
Subsea 7 S.A.	LU0075646355	-559	63.74	2021.11.30 13:47:09
Subsea 7 S.A.	LU0075646355	-570	63.78	2021.11.30 13:50:13
Subsea 7 S.A.	LU0075646355	-566	63.74	2021.11.30 13:51:07
Subsea 7 S.A.	LU0075646355	-573	63.72	2021.11.30 13:51:08
Subsea 7 S.A.	LU0075646355	-749	63.72	2021.11.30 13:51:08
Subsea 7 S.A.	LU0075646355	-147	63.64	2021.11.30 13:58:48
Subsea 7 S.A.	LU0075646355	-850	63.72	2021.11.30 14:01:56
Subsea 7 S.A.	LU0075646355	-302	63.72	2021.11.30 14:01:56
Subsea 7 S.A.	LU0075646355	-78	63.72	2021.11.30 14:01:56
Subsea 7 S.A.	LU0075646355	-224	63.72	2021.11.30 14:01:56
Subsea 7 S.A.	LU0075646355	-1123	63.72	2021.11.30 14:01:56
Subsea 7 S.A.	LU0075646355	-283	63.7	2021.11.30 14:04:27
Subsea 7 S.A.	LU0075646355	-445	63.8	2021.11.30 14:09:13
Subsea 7 S.A.	LU0075646355	-349	63.76	2021.11.30 14:10:04
Subsea 7 S.A.	LU0075646355	-350	63.76	2021.11.30 14:10:04
Subsea 7 S.A.	LU0075646355	-464	63.76	2021.11.30 14:10:04
Subsea 7 S.A.	LU0075646355	-123	63.76	2021.11.30 14:10:04
Subsea 7 S.A.	LU0075646355	-650	63.74	2021.11.30 14:10:07
Subsea 7 S.A.	LU0075646355	-646	63.78	2021.11.30 14:13:55
Subsea 7 S.A.	LU0075646355	-597	63.78	2021.11.30 14:13:55
Subsea 7 S.A.	LU0075646355	-558	63.76	2021.11.30 14:13:55
Subsea 7 S.A.	LU0075646355	-241	63.76	2021.11.30 14:13:55
Subsea 7 S.A.	LU0075646355	-23	63.76	2021.11.30 14:13:55
Subsea 7 S.A.	LU0075646355	-597	63.76	2021.11.30 14:13:55
Subsea 7 S.A.	LU0075646355	-197	63.76	2021.11.30 14:13:55

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-932	63.7	2021.11.30 14:14:18
Subsea 7 S.A.	LU0075646355	-420	63.9	2021.11.30 14:22:17
Subsea 7 S.A.	LU0075646355	-78	63.9	2021.11.30 14:22:17
Subsea 7 S.A.	LU0075646355	-980	63.9	2021.11.30 14:22:17
Subsea 7 S.A.	LU0075646355	-1164	63.82	2021.11.30 14:27:14
Subsea 7 S.A.	LU0075646355	-804	63.8	2021.11.30 14:27:36
Subsea 7 S.A.	LU0075646355	-850	63.8	2021.11.30 14:27:36
Subsea 7 S.A.	LU0075646355	-817	63.8	2021.11.30 14:27:36
Subsea 7 S.A.	LU0075646355	-837	63.5	2021.11.30 14:30:08
Subsea 7 S.A.	LU0075646355	-847	63.5	2021.11.30 14:30:08
Subsea 7 S.A.	LU0075646355	-350	63.42	2021.11.30 14:30:49
Subsea 7 S.A.	LU0075646355	-176	63.42	2021.11.30 14:30:49
Subsea 7 S.A.	LU0075646355	-487	63.52	2021.11.30 14:41:11
Subsea 7 S.A.	LU0075646355	-562	63.5	2021.11.30 14:41:12
Subsea 7 S.A.	LU0075646355	-562	63.5	2021.11.30 14:41:12
Subsea 7 S.A.	LU0075646355	-30	63.5	2021.11.30 14:41:12
Subsea 7 S.A.	LU0075646355	-416	63.5	2021.11.30 14:44:44
Subsea 7 S.A.	LU0075646355	-872	63.48	2021.11.30 14:45:34
Subsea 7 S.A.	LU0075646355	-426	63.46	2021.11.30 14:45:34
Subsea 7 S.A.	LU0075646355	-431	63.48	2021.11.30 14:45:34
Subsea 7 S.A.	LU0075646355	-872	63.48	2021.11.30 14:45:34
Subsea 7 S.A.	LU0075646355	-80	63.48	2021.11.30 14:45:34
Subsea 7 S.A.	LU0075646355	-541	63.46	2021.11.30 14:45:34
Subsea 7 S.A.	LU0075646355	-1018	63.62	2021.11.30 14:50:07
Subsea 7 S.A.	LU0075646355	-118	63.6	2021.11.30 14:50:07
Subsea 7 S.A.	LU0075646355	-535	63.6	2021.11.30 14:50:07
Subsea 7 S.A.	LU0075646355	-778	63.6	2021.11.30 14:50:07
Subsea 7 S.A.	LU0075646355	-939	63.6	2021.11.30 14:50:07
Subsea 7 S.A.	LU0075646355	-367	63.88	2021.11.30 14:55:36
Subsea 7 S.A.	LU0075646355	-794	63.88	2021.11.30 14:55:36
Subsea 7 S.A.	LU0075646355	-1113	63.86	2021.11.30 14:55:36
Subsea 7 S.A.	LU0075646355	-1174	63.86	2021.11.30 14:55:36
Subsea 7 S.A.	LU0075646355	-1346	63.92	2021.11.30 15:05:14
Subsea 7 S.A.	LU0075646355	-182	63.92	2021.11.30 15:05:14
Subsea 7 S.A.	LU0075646355	-80	64.04	2021.11.30 15:06:58
Subsea 7 S.A.	LU0075646355	-349	64.04	2021.11.30 15:06:58
Subsea 7 S.A.	LU0075646355	-545	64.04	2021.11.30 15:06:58
Subsea 7 S.A.	LU0075646355	-1179	64.1	2021.11.30 15:08:49
Subsea 7 S.A.	LU0075646355	-63	64.04	2021.11.30 15:12:23
Subsea 7 S.A.	LU0075646355	-429	64.04	2021.11.30 15:12:23
Subsea 7 S.A.	LU0075646355	-700	64.08	2021.11.30 15:15:04
Subsea 7 S.A.	LU0075646355	-1416	64.08	2021.11.30 15:15:04
Subsea 7 S.A.	LU0075646355	-168	64.08	2021.11.30 15:15:04
Subsea 7 S.A.	LU0075646355	-454	64.08	2021.11.30 15:15:04
Subsea 7 S.A.	LU0075646355	-54	64.08	2021.11.30 15:15:04
Subsea 7 S.A.	LU0075646355	-162	64.06	2021.11.30 15:18:09
Subsea 7 S.A.	LU0075646355	-286	64.06	2021.11.30 15:18:09
Subsea 7 S.A.	LU0075646355	-447	64.04	2021.11.30 15:19:12
Subsea 7 S.A.	LU0075646355	-92	64.04	2021.11.30 15:19:12

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-1116	64.04	2021.11.30 15:19:12
Subsea 7 S.A.	LU0075646355	-1145	64.02	2021.11.30 15:19:17
Subsea 7 S.A.	LU0075646355	-350	64.02	2021.11.30 15:19:17
Subsea 7 S.A.	LU0075646355	-795	64.02	2021.11.30 15:19:17
Subsea 7 S.A.	LU0075646355	-350	64.02	2021.11.30 15:19:17
Subsea 7 S.A.	LU0075646355	-442	64.02	2021.11.30 15:19:17
Subsea 7 S.A.	LU0075646355	-892	63.98	2021.11.30 15:19:17
Subsea 7 S.A.	LU0075646355	-464	63.98	2021.11.30 15:19:17
Subsea 7 S.A.	LU0075646355	-363	63.98	2021.11.30 15:19:17
Subsea 7 S.A.	LU0075646355	-458	63.98	2021.11.30 15:19:17
Subsea 7 S.A.	LU0075646355	-416	64.06	2021.11.30 15:27:17
Subsea 7 S.A.	LU0075646355	-1348	64.04	2021.11.30 15:27:46
Subsea 7 S.A.	LU0075646355	-350	64.02	2021.11.30 15:30:02
Subsea 7 S.A.	LU0075646355	-227	64.02	2021.11.30 15:30:02
Subsea 7 S.A.	LU0075646355	-962	64.02	2021.11.30 15:30:02
Subsea 7 S.A.	LU0075646355	-1652	64	2021.11.30 15:30:04
Subsea 7 S.A.	LU0075646355	-613	64	2021.11.30 15:30:04
Subsea 7 S.A.	LU0075646355	-613	64	2021.11.30 15:30:04
Subsea 7 S.A.	LU0075646355	-42	64	2021.11.30 15:30:05
Subsea 7 S.A.	LU0075646355	-571	64	2021.11.30 15:30:05
Subsea 7 S.A.	LU0075646355	-42	64	2021.11.30 15:30:05
Subsea 7 S.A.	LU0075646355	-42	64	2021.11.30 15:30:06
Subsea 7 S.A.	LU0075646355	-150	64	2021.11.30 15:30:06
Subsea 7 S.A.	LU0075646355	-1434	64.14	2021.11.30 15:35:41
Subsea 7 S.A.	LU0075646355	-241	64.14	2021.11.30 15:36:37
Subsea 7 S.A.	LU0075646355	-1220	64.14	2021.11.30 15:36:37
Subsea 7 S.A.	LU0075646355	-586	64.06	2021.11.30 15:37:01
Subsea 7 S.A.	LU0075646355	-1255	63.86	2021.11.30 15:39:45
Subsea 7 S.A.	LU0075646355	-679	63.94	2021.11.30 15:41:30
Subsea 7 S.A.	LU0075646355	-1458	63.96	2021.11.30 15:41:30
Subsea 7 S.A.	LU0075646355	-350	63.94	2021.11.30 15:41:31
Subsea 7 S.A.	LU0075646355	-350	63.94	2021.11.30 15:41:31
Subsea 7 S.A.	LU0075646355	-63	63.94	2021.11.30 15:41:31
Subsea 7 S.A.	LU0075646355	-476	63.92	2021.11.30 15:41:31
Subsea 7 S.A.	LU0075646355	-581	63.92	2021.11.30 15:41:31
Subsea 7 S.A.	LU0075646355	-159	63.92	2021.11.30 15:41:31
Subsea 7 S.A.	LU0075646355	-171	63.92	2021.11.30 15:41:31
Subsea 7 S.A.	LU0075646355	-171	63.92	2021.11.30 15:41:31
Subsea 7 S.A.	LU0075646355	-892	63.92	2021.11.30 15:41:31
Subsea 7 S.A.	LU0075646355	-290	63.92	2021.11.30 15:41:32
Subsea 7 S.A.	LU0075646355	-291	63.92	2021.11.30 15:41:32
Subsea 7 S.A.	LU0075646355	-290	63.92	2021.11.30 15:41:32
Subsea 7 S.A.	LU0075646355	-150	63.92	2021.11.30 15:41:32
Subsea 7 S.A.	LU0075646355	-130	63.96	2021.11.30 15:49:16
Subsea 7 S.A.	LU0075646355	-275	63.92	2021.11.30 15:50:01
Subsea 7 S.A.	LU0075646355	-565	63.92	2021.11.30 15:50:01
Subsea 7 S.A.	LU0075646355	-819	63.92	2021.11.30 15:50:01
Subsea 7 S.A.	LU0075646355	-367	63.92	2021.11.30 15:50:01
Subsea 7 S.A.	LU0075646355	-198	63.92	2021.11.30 15:50:01

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-198	63.92	2021.11.30 15:50:01
Subsea 7 S.A.	LU0075646355	-367	63.92	2021.11.30 15:50:01
Subsea 7 S.A.	LU0075646355	-50	63.92	2021.11.30 15:50:01
Subsea 7 S.A.	LU0075646355	-126	63.92	2021.11.30 15:50:01
Subsea 7 S.A.	LU0075646355	-42	63.92	2021.11.30 15:50:02
Subsea 7 S.A.	LU0075646355	-17	63.92	2021.11.30 15:50:02
Subsea 7 S.A.	LU0075646355	-350	64.02	2021.11.30 15:52:51
Subsea 7 S.A.	LU0075646355	-1350	64.02	2021.11.30 15:52:51
Subsea 7 S.A.	LU0075646355	-80	64.02	2021.11.30 15:52:51
Subsea 7 S.A.	LU0075646355	-97	64.02	2021.11.30 15:52:51
Subsea 7 S.A.	LU0075646355	-679	63.98	2021.11.30 15:54:23
Subsea 7 S.A.	LU0075646355	-903	63.98	2021.11.30 15:54:23
Subsea 7 S.A.	LU0075646355	-322	63.98	2021.11.30 15:55:19
Subsea 7 S.A.	LU0075646355	-349	63.98	2021.11.30 15:55:19
Subsea 7 S.A.	LU0075646355	-188	63.98	2021.11.30 15:55:19
Subsea 7 S.A.	LU0075646355	-708	63.98	2021.11.30 15:55:19
Subsea 7 S.A.	LU0075646355	-1612	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-262	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-507	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-770	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-286	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-826	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-235	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-221	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-188	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-309	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-507	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-406	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-497	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-101	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-497	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-6	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-64	64.06	2021.11.30 15:56:19
Subsea 7 S.A.	LU0075646355	-189	64.04	2021.11.30 15:58:35
Subsea 7 S.A.	LU0075646355	-473	64.04	2021.11.30 15:58:35
Subsea 7 S.A.	LU0075646355	-562	63.74	2021.11.30 16:04:18
Subsea 7 S.A.	LU0075646355	-562	63.74	2021.11.30 16:04:18
Subsea 7 S.A.	LU0075646355	-19	63.74	2021.11.30 16:04:18
Subsea 7 S.A.	LU0075646355	-154	63.74	2021.11.30 16:04:18
Subsea 7 S.A.	LU0075646355	-408	63.74	2021.11.30 16:04:18
Subsea 7 S.A.	LU0075646355	-154	63.74	2021.11.30 16:04:18
Subsea 7 S.A.	LU0075646355	-408	63.74	2021.11.30 16:04:18
Subsea 7 S.A.	LU0075646355	-154	63.74	2021.11.30 16:04:20
Subsea 7 S.A.	LU0075646355	-23	63.74	2021.11.30 16:04:20
Subsea 7 S.A.	LU0075646355	-538	63.66	2021.11.30 16:05:29
Subsea 7 S.A.	LU0075646355	-595	63.66	2021.11.30 16:05:29
Subsea 7 S.A.	LU0075646355	-8	63.66	2021.11.30 16:05:29
Subsea 7 S.A.	LU0075646355	-38	63.66	2021.11.30 16:05:29
Subsea 7 S.A.	LU0075646355	-292	63.92	2021.11.30 16:06:52

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-292	63.92	2021.11.30 16:06:52
Subsea 7 S.A.	LU0075646355	-292	63.92	2021.11.30 16:06:52
Subsea 7 S.A.	LU0075646355	-676	63.9	2021.11.30 16:07:23
Subsea 7 S.A.	LU0075646355	-302	63.9	2021.11.30 16:07:23
Subsea 7 S.A.	LU0075646355	-132	63.94	2021.11.30 16:07:53
Subsea 7 S.A.	LU0075646355	-176	63.94	2021.11.30 16:07:53
Subsea 7 S.A.	LU0075646355	-308	63.94	2021.11.30 16:07:53
Subsea 7 S.A.	LU0075646355	-308	63.94	2021.11.30 16:07:54
Subsea 7 S.A.	LU0075646355	-308	63.94	2021.11.30 16:07:54
Subsea 7 S.A.	LU0075646355	-97	63.92	2021.11.30 16:08:50
Subsea 7 S.A.	LU0075646355	-153	63.92	2021.11.30 16:08:50
Subsea 7 S.A.	LU0075646355	-153	63.92	2021.11.30 16:08:50
Subsea 7 S.A.	LU0075646355	-275	63.9	2021.11.30 16:09:14
Subsea 7 S.A.	LU0075646355	-1002	63.9	2021.11.30 16:09:14
Subsea 7 S.A.	LU0075646355	-578	63.9	2021.11.30 16:09:37
Subsea 7 S.A.	LU0075646355	-1310	63.9	2021.11.30 16:09:37
Subsea 7 S.A.	LU0075646355	-449	63.9	2021.11.30 16:09:37
Subsea 7 S.A.	LU0075646355	-578	63.9	2021.11.30 16:09:37
Subsea 7 S.A.	LU0075646355	-122	63.9	2021.11.30 16:09:37
Subsea 7 S.A.	LU0075646355	-578	63.9	2021.11.30 16:09:37
Subsea 7 S.A.	LU0075646355	-40	63.9	2021.11.30 16:09:37
Subsea 7 S.A.	LU0075646355	-1364	63.9	2021.11.30 16:10:55
Subsea 7 S.A.	LU0075646355	-462	63.9	2021.11.30 16:10:55
Subsea 7 S.A.	LU0075646355	-136	63.9	2021.11.30 16:10:55
Subsea 7 S.A.	LU0075646355	-175	63.86	2021.11.30 16:13:55
Subsea 7 S.A.	LU0075646355	-203	63.86	2021.11.30 16:13:55
Subsea 7 S.A.	LU0075646355	-349	63.86	2021.11.30 16:13:56
Subsea 7 S.A.	LU0075646355	-242	63.86	2021.11.30 16:13:56
Subsea 7 S.A.	LU0075646355	-870	63.86	2021.11.30 16:13:56
Subsea 7 S.A.	LU0075646355	-1556	63.86	2021.11.30 16:13:56
Subsea 7 S.A.	LU0075646355	-915	63.84	2021.11.30 16:13:57
Subsea 7 S.A.	LU0075646355	-647	63.84	2021.11.30 16:13:57
Subsea 7 S.A.	LU0075646355	-2948	63.8	2021.11.30 16:15:28
Subsea 7 S.A.	LU0075646355	-466	63.78	2021.11.30 16:15:28
Subsea 7 S.A.	LU0075646355	-507	63.78	2021.11.30 16:15:28
Subsea 7 S.A.	LU0075646355	-507	63.78	2021.11.30 16:15:28
Subsea 7 S.A.	LU0075646355	-507	63.78	2021.11.30 16:15:28
Subsea 7 S.A.	LU0075646355	-507	63.78	2021.11.30 16:15:29
Subsea 7 S.A.	LU0075646355	-215	63.78	2021.11.30 16:15:29
Subsea 7 S.A.	LU0075646355	-135	63.78	2021.11.30 16:15:29
Subsea 7 S.A.	LU0075646355	-424	63.74	2021.11.30 16:16:49
Subsea 7 S.A.	LU0075646355	-743	63.74	2021.11.30 16:16:49
Subsea 7 S.A.	LU0075646355	-187	63.5	2021.11.30 16:25:26
Subsea 7 S.A.	LU0075646355	-885	64.7	2021.12.01 09:05:10
Subsea 7 S.A.	LU0075646355	-283	64.7	2021.12.01 09:05:10
Subsea 7 S.A.	LU0075646355	-70	64.7	2021.12.01 09:05:10
Subsea 7 S.A.	LU0075646355	-502	64.7	2021.12.01 09:06:24
Subsea 7 S.A.	LU0075646355	-75	64.7	2021.12.01 09:12:27
Subsea 7 S.A.	LU0075646355	-75	64.7	2021.12.01 09:12:27

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-75	64.7	2021.12.01 09:15:18
Subsea 7 S.A.	LU0075646355	-74	64.7	2021.12.01 09:15:18
Subsea 7 S.A.	LU0075646355	-255	64.7	2021.12.01 09:15:20
Subsea 7 S.A.	LU0075646355	-296	64.7	2021.12.01 09:15:20
Subsea 7 S.A.	LU0075646355	-706	64.7	2021.12.01 09:15:20
Subsea 7 S.A.	LU0075646355	-255	64.7	2021.12.01 09:15:31
Subsea 7 S.A.	LU0075646355	-20	64.7	2021.12.01 09:15:37
Subsea 7 S.A.	LU0075646355	-558	64.62	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-700	64.6	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-493	64.62	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-65	64.62	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-378	64.6	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-337	64.62	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-158	64.62	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-56	64.6	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-528	64.58	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-184	64.58	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-528	64.58	2021.12.01 09:16:49
Subsea 7 S.A.	LU0075646355	-672	65.56	2021.12.01 09:45:36
Subsea 7 S.A.	LU0075646355	-710	65.54	2021.12.01 09:45:36
Subsea 7 S.A.	LU0075646355	-857	65.54	2021.12.01 09:45:36
Subsea 7 S.A.	LU0075646355	-1064	65.48	2021.12.01 09:52:12
Subsea 7 S.A.	LU0075646355	-490	65.48	2021.12.01 09:52:12
Subsea 7 S.A.	LU0075646355	-903	65.44	2021.12.01 09:57:16
Subsea 7 S.A.	LU0075646355	-956	65.42	2021.12.01 09:57:16
Subsea 7 S.A.	LU0075646355	-97	65.42	2021.12.01 09:57:16
Subsea 7 S.A.	LU0075646355	-511	65.42	2021.12.01 09:57:16
Subsea 7 S.A.	LU0075646355	-808	65.42	2021.12.01 09:57:16
Subsea 7 S.A.	LU0075646355	-1025	65.42	2021.12.01 09:57:16
Subsea 7 S.A.	LU0075646355	-294	65.4	2021.12.01 09:57:43
Subsea 7 S.A.	LU0075646355	-788	65.2	2021.12.01 10:12:47
Subsea 7 S.A.	LU0075646355	-963	65.1	2021.12.01 10:13:37
Subsea 7 S.A.	LU0075646355	-789	65.14	2021.12.01 10:45:29
Subsea 7 S.A.	LU0075646355	-119	65.14	2021.12.01 10:45:29
Subsea 7 S.A.	LU0075646355	-672	65.12	2021.12.01 10:45:29
Subsea 7 S.A.	LU0075646355	-965	65.12	2021.12.01 10:45:29
Subsea 7 S.A.	LU0075646355	-773	65.08	2021.12.01 10:51:02
Subsea 7 S.A.	LU0075646355	-545	65.08	2021.12.01 10:51:02
Subsea 7 S.A.	LU0075646355	-683	65.14	2021.12.01 10:56:21
Subsea 7 S.A.	LU0075646355	-884	65.14	2021.12.01 10:56:21
Subsea 7 S.A.	LU0075646355	-989	65.14	2021.12.01 10:56:21
Subsea 7 S.A.	LU0075646355	-9	65.2	2021.12.01 11:05:57
Subsea 7 S.A.	LU0075646355	-311	65.2	2021.12.01 11:05:57
Subsea 7 S.A.	LU0075646355	-108	65.2	2021.12.01 11:05:57
Subsea 7 S.A.	LU0075646355	-352	65.2	2021.12.01 11:07:16
Subsea 7 S.A.	LU0075646355	-62	65.2	2021.12.01 11:07:16
Subsea 7 S.A.	LU0075646355	-200	65.2	2021.12.01 11:08:07
Subsea 7 S.A.	LU0075646355	-243	65.2	2021.12.01 11:08:07
Subsea 7 S.A.	LU0075646355	-439	65.2	2021.12.01 11:08:45

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-442	65.18	2021.12.01 11:09:46
Subsea 7 S.A.	LU0075646355	-456	65.18	2021.12.01 11:10:42
Subsea 7 S.A.	LU0075646355	-393	65.12	2021.12.01 11:11:08
Subsea 7 S.A.	LU0075646355	-758	65.12	2021.12.01 11:11:08
Subsea 7 S.A.	LU0075646355	-461	65.28	2021.12.01 11:14:17
Subsea 7 S.A.	LU0075646355	-1765	65.22	2021.12.01 11:14:56
Subsea 7 S.A.	LU0075646355	-978	65.16	2021.12.01 11:17:57
Subsea 7 S.A.	LU0075646355	-72	65.16	2021.12.01 11:20:13
Subsea 7 S.A.	LU0075646355	-916	65.16	2021.12.01 11:20:13
Subsea 7 S.A.	LU0075646355	-1024	65.14	2021.12.01 11:21:27
Subsea 7 S.A.	LU0075646355	-84	65.06	2021.12.01 11:25:39
Subsea 7 S.A.	LU0075646355	-841	65.06	2021.12.01 11:25:39
Subsea 7 S.A.	LU0075646355	-878	65	2021.12.01 11:26:26
Subsea 7 S.A.	LU0075646355	-440	65.24	2021.12.01 11:30:36
Subsea 7 S.A.	LU0075646355	-351	65.2	2021.12.01 11:30:36
Subsea 7 S.A.	LU0075646355	-351	65.2	2021.12.01 11:30:36
Subsea 7 S.A.	LU0075646355	-351	65.2	2021.12.01 11:30:36
Subsea 7 S.A.	LU0075646355	-351	65.2	2021.12.01 11:30:36
Subsea 7 S.A.	LU0075646355	-325	65.2	2021.12.01 11:30:36
Subsea 7 S.A.	LU0075646355	-870	65.16	2021.12.01 11:30:40
Subsea 7 S.A.	LU0075646355	-448	65.16	2021.12.01 11:30:40
Subsea 7 S.A.	LU0075646355	-7	65.16	2021.12.01 11:30:40
Subsea 7 S.A.	LU0075646355	-772	65.16	2021.12.01 11:30:40
Subsea 7 S.A.	LU0075646355	-438	65.24	2021.12.01 11:38:42
Subsea 7 S.A.	LU0075646355	-860	65.22	2021.12.01 11:38:44
Subsea 7 S.A.	LU0075646355	-22	65.5	2021.12.01 11:44:14
Subsea 7 S.A.	LU0075646355	-123	65.5	2021.12.01 11:44:14
Subsea 7 S.A.	LU0075646355	-310	65.5	2021.12.01 11:44:14
Subsea 7 S.A.	LU0075646355	-1006	65.54	2021.12.01 11:44:45
Subsea 7 S.A.	LU0075646355	-1006	65.54	2021.12.01 11:44:55
Subsea 7 S.A.	LU0075646355	-208	65.54	2021.12.01 11:44:55
Subsea 7 S.A.	LU0075646355	-1006	65.54	2021.12.01 11:44:55
Subsea 7 S.A.	LU0075646355	-433	65.54	2021.12.01 11:44:55
Subsea 7 S.A.	LU0075646355	-222	65.74	2021.12.01 11:51:12
Subsea 7 S.A.	LU0075646355	-966	65.78	2021.12.01 11:51:56
Subsea 7 S.A.	LU0075646355	-831	65.66	2021.12.01 11:54:48
Subsea 7 S.A.	LU0075646355	-793	65.64	2021.12.01 11:54:48
Subsea 7 S.A.	LU0075646355	-760	65.62	2021.12.01 11:54:48
Subsea 7 S.A.	LU0075646355	-424	65.62	2021.12.01 11:54:48
Subsea 7 S.A.	LU0075646355	-327	65.62	2021.12.01 11:54:48
Subsea 7 S.A.	LU0075646355	-823	65.42	2021.12.01 12:02:28
Subsea 7 S.A.	LU0075646355	-515	65.4	2021.12.01 12:02:28
Subsea 7 S.A.	LU0075646355	-911	65.3	2021.12.01 12:04:21
Subsea 7 S.A.	LU0075646355	-700	65.3	2021.12.01 12:08:57
Subsea 7 S.A.	LU0075646355	-781	65.26	2021.12.01 12:08:57
Subsea 7 S.A.	LU0075646355	-265	65.3	2021.12.01 12:08:57
Subsea 7 S.A.	LU0075646355	-802	65.26	2021.12.01 12:08:57
Subsea 7 S.A.	LU0075646355	-1000	65.28	2021.12.01 12:08:57
Subsea 7 S.A.	LU0075646355	-447	65.06	2021.12.01 12:11:56

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-174	64.96	2021.12.01 12:16:00
Subsea 7 S.A.	LU0075646355	-175	64.94	2021.12.01 12:16:20
Subsea 7 S.A.	LU0075646355	-175	64.94	2021.12.01 12:16:20
Subsea 7 S.A.	LU0075646355	-350	64.94	2021.12.01 12:16:41
Subsea 7 S.A.	LU0075646355	-350	64.94	2021.12.01 12:16:41
Subsea 7 S.A.	LU0075646355	-350	64.94	2021.12.01 12:16:42
Subsea 7 S.A.	LU0075646355	-350	64.94	2021.12.01 12:17:09
Subsea 7 S.A.	LU0075646355	-250	64.94	2021.12.01 12:17:09
Subsea 7 S.A.	LU0075646355	-352	65.2	2021.12.01 12:22:02
Subsea 7 S.A.	LU0075646355	-473	65.2	2021.12.01 12:22:02
Subsea 7 S.A.	LU0075646355	-1541	65.2	2021.12.01 12:22:02
Subsea 7 S.A.	LU0075646355	-235	65.28	2021.12.01 12:26:54
Subsea 7 S.A.	LU0075646355	-782	65.24	2021.12.01 12:27:51
Subsea 7 S.A.	LU0075646355	-512	65.24	2021.12.01 12:27:51
Subsea 7 S.A.	LU0075646355	-635	65.22	2021.12.01 12:27:51
Subsea 7 S.A.	LU0075646355	-119	65.22	2021.12.01 12:27:51
Subsea 7 S.A.	LU0075646355	-720	65.2	2021.12.01 12:27:52
Subsea 7 S.A.	LU0075646355	-1280	65.2	2021.12.01 12:27:52
Subsea 7 S.A.	LU0075646355	-44	65.2	2021.12.01 12:27:52
Subsea 7 S.A.	LU0075646355	-584	65.12	2021.12.01 12:35:05
Subsea 7 S.A.	LU0075646355	-171	65.12	2021.12.01 12:35:47
Subsea 7 S.A.	LU0075646355	-854	65.12	2021.12.01 12:35:47
Subsea 7 S.A.	LU0075646355	-804	65.12	2021.12.01 12:35:47
Subsea 7 S.A.	LU0075646355	-559	65.08	2021.12.01 12:38:11
Subsea 7 S.A.	LU0075646355	-183	64.98	2021.12.01 12:39:39
Subsea 7 S.A.	LU0075646355	-466	65.06	2021.12.01 12:46:35
Subsea 7 S.A.	LU0075646355	-426	65.08	2021.12.01 12:47:57
Subsea 7 S.A.	LU0075646355	-62	65.08	2021.12.01 12:47:57
Subsea 7 S.A.	LU0075646355	-1401	65.32	2021.12.01 12:53:14
Subsea 7 S.A.	LU0075646355	-272	65.32	2021.12.01 12:53:14
Subsea 7 S.A.	LU0075646355	-272	65.32	2021.12.01 12:53:14
Subsea 7 S.A.	LU0075646355	-272	65.32	2021.12.01 12:53:14
Subsea 7 S.A.	LU0075646355	-272	65.32	2021.12.01 12:53:14
Subsea 7 S.A.	LU0075646355	-328	65.32	2021.12.01 12:53:14
Subsea 7 S.A.	LU0075646355	-272	65.32	2021.12.01 12:53:14
Subsea 7 S.A.	LU0075646355	-48	65.32	2021.12.01 12:53:14
Subsea 7 S.A.	LU0075646355	-575	65.24	2021.12.01 12:55:55
Subsea 7 S.A.	LU0075646355	-1042	65.24	2021.12.01 12:55:55
Subsea 7 S.A.	LU0075646355	-193	65.26	2021.12.01 13:00:47
Subsea 7 S.A.	LU0075646355	-11	65.26	2021.12.01 13:03:22
Subsea 7 S.A.	LU0075646355	-835	65.3	2021.12.01 13:04:23
Subsea 7 S.A.	LU0075646355	-57	65.3	2021.12.01 13:04:23
Subsea 7 S.A.	LU0075646355	-147	65.3	2021.12.01 13:04:56
Subsea 7 S.A.	LU0075646355	-209	65.3	2021.12.01 13:04:56
Subsea 7 S.A.	LU0075646355	-61	65.3	2021.12.01 13:04:56
Subsea 7 S.A.	LU0075646355	-449	65.3	2021.12.01 13:06:02
Subsea 7 S.A.	LU0075646355	-300	65.3	2021.12.01 13:07:13
Subsea 7 S.A.	LU0075646355	-157	65.3	2021.12.01 13:07:13
Subsea 7 S.A.	LU0075646355	-300	65.32	2021.12.01 13:08:42

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-180	65.32	2021.12.01 13:08:42
Subsea 7 S.A.	LU0075646355	-152	65.32	2021.12.01 13:09:49
Subsea 7 S.A.	LU0075646355	-260	65.32	2021.12.01 13:09:49
Subsea 7 S.A.	LU0075646355	-450	65.32	2021.12.01 13:11:01
Subsea 7 S.A.	LU0075646355	-984	65.26	2021.12.01 13:11:28
Subsea 7 S.A.	LU0075646355	-207	65.24	2021.12.01 13:11:28
Subsea 7 S.A.	LU0075646355	-830	65.24	2021.12.01 13:11:28
Subsea 7 S.A.	LU0075646355	-1105	65.36	2021.12.01 13:18:00
Subsea 7 S.A.	LU0075646355	-414	65.36	2021.12.01 13:18:00
Subsea 7 S.A.	LU0075646355	-478	65.5	2021.12.01 13:22:12
Subsea 7 S.A.	LU0075646355	-422	65.5	2021.12.01 13:23:41
Subsea 7 S.A.	LU0075646355	-86	65.5	2021.12.01 13:24:49
Subsea 7 S.A.	LU0075646355	-311	65.5	2021.12.01 13:24:49
Subsea 7 S.A.	LU0075646355	-86	65.5	2021.12.01 13:24:49
Subsea 7 S.A.	LU0075646355	-500	65.44	2021.12.01 13:24:58
Subsea 7 S.A.	LU0075646355	-339	65.44	2021.12.01 13:24:58
Subsea 7 S.A.	LU0075646355	-8	65.44	2021.12.01 13:28:32
Subsea 7 S.A.	LU0075646355	-484	65.44	2021.12.01 13:28:32
Subsea 7 S.A.	LU0075646355	-435	65.42	2021.12.01 13:30:00
Subsea 7 S.A.	LU0075646355	-341	65.4	2021.12.01 13:30:36
Subsea 7 S.A.	LU0075646355	-504	65.4	2021.12.01 13:30:36
Subsea 7 S.A.	LU0075646355	-442	65.38	2021.12.01 13:33:38
Subsea 7 S.A.	LU0075646355	-45	65.38	2021.12.01 13:33:38
Subsea 7 S.A.	LU0075646355	-476	65.3	2021.12.01 13:35:06
Subsea 7 S.A.	LU0075646355	-314	65.28	2021.12.01 13:36:24
Subsea 7 S.A.	LU0075646355	-484	65.28	2021.12.01 13:37:58
Subsea 7 S.A.	LU0075646355	-447	65.28	2021.12.01 13:37:58
Subsea 7 S.A.	LU0075646355	-1676	65.28	2021.12.01 13:37:58
Subsea 7 S.A.	LU0075646355	-338	65.28	2021.12.01 13:37:58
Subsea 7 S.A.	LU0075646355	-523	65.26	2021.12.01 13:37:58
Subsea 7 S.A.	LU0075646355	-443	65.26	2021.12.01 13:37:58
Subsea 7 S.A.	LU0075646355	-190	65.26	2021.12.01 13:37:58
Subsea 7 S.A.	LU0075646355	-431	65.36	2021.12.01 13:50:31
Subsea 7 S.A.	LU0075646355	-13	65.4	2021.12.01 13:50:50
Subsea 7 S.A.	LU0075646355	-478	65.4	2021.12.01 13:50:51
Subsea 7 S.A.	LU0075646355	-43	65.4	2021.12.01 13:51:50
Subsea 7 S.A.	LU0075646355	-387	65.4	2021.12.01 13:51:53
Subsea 7 S.A.	LU0075646355	-490	65.4	2021.12.01 13:53:04
Subsea 7 S.A.	LU0075646355	-946	65.36	2021.12.01 13:53:27
Subsea 7 S.A.	LU0075646355	-115	65.36	2021.12.01 13:53:27
Subsea 7 S.A.	LU0075646355	-332	65.36	2021.12.01 13:53:27
Subsea 7 S.A.	LU0075646355	-499	65.36	2021.12.01 13:53:27
Subsea 7 S.A.	LU0075646355	-946	65.36	2021.12.01 13:53:27
Subsea 7 S.A.	LU0075646355	-688	65.36	2021.12.01 13:53:27
Subsea 7 S.A.	LU0075646355	-501	65.28	2021.12.01 13:59:31
Subsea 7 S.A.	LU0075646355	-758	65.28	2021.12.01 13:59:31
Subsea 7 S.A.	LU0075646355	-721	65.28	2021.12.01 13:59:31
Subsea 7 S.A.	LU0075646355	-583	65.08	2021.12.01 14:04:46
Subsea 7 S.A.	LU0075646355	-453	65.08	2021.12.01 14:04:46

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-167	64.98	2021.12.01 14:05:29
Subsea 7 S.A.	LU0075646355	-89	64.98	2021.12.01 14:05:29
Subsea 7 S.A.	LU0075646355	-808	64.98	2021.12.01 14:05:29
Subsea 7 S.A.	LU0075646355	-350	64.98	2021.12.01 14:05:32
Subsea 7 S.A.	LU0075646355	-4211	64.98	2021.12.01 14:05:32
Subsea 7 S.A.	LU0075646355	-400	65.02	2021.12.01 14:15:38
Subsea 7 S.A.	LU0075646355	-412	65.02	2021.12.01 14:15:38
Subsea 7 S.A.	LU0075646355	-1766	65.02	2021.12.01 14:15:38
Subsea 7 S.A.	LU0075646355	-452	65.14	2021.12.01 14:18:04
Subsea 7 S.A.	LU0075646355	-205	65.14	2021.12.01 14:18:04
Subsea 7 S.A.	LU0075646355	-443	65.14	2021.12.01 14:18:04
Subsea 7 S.A.	LU0075646355	-700	65.14	2021.12.01 14:18:04
Subsea 7 S.A.	LU0075646355	-183	65.14	2021.12.01 14:18:04
Subsea 7 S.A.	LU0075646355	-636	65.04	2021.12.01 14:21:36
Subsea 7 S.A.	LU0075646355	-8	65.06	2021.12.01 14:26:28
Subsea 7 S.A.	LU0075646355	-630	65.06	2021.12.01 14:26:28
Subsea 7 S.A.	LU0075646355	-670	65.04	2021.12.01 14:26:28
Subsea 7 S.A.	LU0075646355	-47	65.04	2021.12.01 14:26:28
Subsea 7 S.A.	LU0075646355	-890	65.04	2021.12.01 14:26:28
Subsea 7 S.A.	LU0075646355	-629	65.04	2021.12.01 14:26:28
Subsea 7 S.A.	LU0075646355	-702	64.94	2021.12.01 14:32:41
Subsea 7 S.A.	LU0075646355	-39	64.92	2021.12.01 14:36:16
Subsea 7 S.A.	LU0075646355	-436	64.98	2021.12.01 14:37:37
Subsea 7 S.A.	LU0075646355	-200	64.9	2021.12.01 14:38:12
Subsea 7 S.A.	LU0075646355	-200	64.9	2021.12.01 14:38:12
Subsea 7 S.A.	LU0075646355	-499	64.9	2021.12.01 14:38:12
Subsea 7 S.A.	LU0075646355	-499	64.9	2021.12.01 14:38:12
Subsea 7 S.A.	LU0075646355	-100	64.9	2021.12.01 14:38:12
Subsea 7 S.A.	LU0075646355	-499	64.9	2021.12.01 14:38:12
Subsea 7 S.A.	LU0075646355	-334	64.98	2021.12.01 14:42:30
Subsea 7 S.A.	LU0075646355	-128	64.98	2021.12.01 14:42:30
Subsea 7 S.A.	LU0075646355	-45	64.96	2021.12.01 14:42:30
Subsea 7 S.A.	LU0075646355	-242	64.96	2021.12.01 14:42:30
Subsea 7 S.A.	LU0075646355	-100	64.96	2021.12.01 14:42:30
Subsea 7 S.A.	LU0075646355	-156	65.12	2021.12.01 14:44:36
Subsea 7 S.A.	LU0075646355	-160	65.12	2021.12.01 14:44:36
Subsea 7 S.A.	LU0075646355	-94	65.12	2021.12.01 14:44:36
Subsea 7 S.A.	LU0075646355	-1001	65.04	2021.12.01 14:44:47
Subsea 7 S.A.	LU0075646355	-700	65.02	2021.12.01 14:47:20
Subsea 7 S.A.	LU0075646355	-450	65.1	2021.12.01 14:52:05
Subsea 7 S.A.	LU0075646355	-1305	65.1	2021.12.01 14:52:05
Subsea 7 S.A.	LU0075646355	-953	65.1	2021.12.01 14:52:05
Subsea 7 S.A.	LU0075646355	-404	65.1	2021.12.01 14:52:05
Subsea 7 S.A.	LU0075646355	-549	65.1	2021.12.01 14:52:05
Subsea 7 S.A.	LU0075646355	-549	65.1	2021.12.01 14:52:05
Subsea 7 S.A.	LU0075646355	-254	65.1	2021.12.01 14:52:05
Subsea 7 S.A.	LU0075646355	-588	65.06	2021.12.01 14:52:05
Subsea 7 S.A.	LU0075646355	-738	65.06	2021.12.01 14:52:05
Subsea 7 S.A.	LU0075646355	-989	64.92	2021.12.01 15:00:01

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-301	65	2021.12.01 15:04:32
Subsea 7 S.A.	LU0075646355	-159	65	2021.12.01 15:04:32
Subsea 7 S.A.	LU0075646355	-1019	64.94	2021.12.01 15:05:16
Subsea 7 S.A.	LU0075646355	-1011	64.94	2021.12.01 15:05:16
Subsea 7 S.A.	LU0075646355	-149	64.92	2021.12.01 15:05:16
Subsea 7 S.A.	LU0075646355	-864	64.92	2021.12.01 15:05:16
Subsea 7 S.A.	LU0075646355	-200	64.9	2021.12.01 15:05:17
Subsea 7 S.A.	LU0075646355	-200	64.9	2021.12.01 15:05:17
Subsea 7 S.A.	LU0075646355	-168	64.9	2021.12.01 15:05:17
Subsea 7 S.A.	LU0075646355	-522	64.9	2021.12.01 15:05:17
Subsea 7 S.A.	LU0075646355	-883	64.9	2021.12.01 15:05:17
Subsea 7 S.A.	LU0075646355	-200	64.9	2021.12.01 15:05:18
Subsea 7 S.A.	LU0075646355	-7000	64.9	2021.12.01 15:05:18
Subsea 7 S.A.	LU0075646355	-300	64.8	2021.12.01 15:07:07
Subsea 7 S.A.	LU0075646355	-1310	64.8	2021.12.01 15:07:07
Subsea 7 S.A.	LU0075646355	-300	64.8	2021.12.01 15:07:07
Subsea 7 S.A.	LU0075646355	-472	64.8	2021.12.01 15:07:07
Subsea 7 S.A.	LU0075646355	-300	64.8	2021.12.01 15:07:07
Subsea 7 S.A.	LU0075646355	-300	64.8	2021.12.01 15:07:07
Subsea 7 S.A.	LU0075646355	-185	64.8	2021.12.01 15:07:07
Subsea 7 S.A.	LU0075646355	-208	64.8	2021.12.01 15:07:07
Subsea 7 S.A.	LU0075646355	-92	64.8	2021.12.01 15:07:16
Subsea 7 S.A.	LU0075646355	-300	64.8	2021.12.01 15:07:16
Subsea 7 S.A.	LU0075646355	-350	64.8	2021.12.01 15:07:16
Subsea 7 S.A.	LU0075646355	-300	64.8	2021.12.01 15:07:24
Subsea 7 S.A.	LU0075646355	-413	64.8	2021.12.01 15:07:24
Subsea 7 S.A.	LU0075646355	-39	64.8	2021.12.01 15:10:38
Subsea 7 S.A.	LU0075646355	-1488	64.88	2021.12.01 15:15:35
Subsea 7 S.A.	LU0075646355	-457	64.88	2021.12.01 15:15:35
Subsea 7 S.A.	LU0075646355	-362	64.86	2021.12.01 15:15:37
Subsea 7 S.A.	LU0075646355	-1036	64.86	2021.12.01 15:15:37
Subsea 7 S.A.	LU0075646355	-1002	64.86	2021.12.01 15:15:37
Subsea 7 S.A.	LU0075646355	-687	64.86	2021.12.01 15:15:37
Subsea 7 S.A.	LU0075646355	-1073	64.94	2021.12.01 15:23:06
Subsea 7 S.A.	LU0075646355	-803	64.94	2021.12.01 15:23:06
Subsea 7 S.A.	LU0075646355	-423	64.94	2021.12.01 15:23:06
Subsea 7 S.A.	LU0075646355	-271	64.94	2021.12.01 15:23:06
Subsea 7 S.A.	LU0075646355	-261	64.94	2021.12.01 15:23:06
Subsea 7 S.A.	LU0075646355	-760	64.94	2021.12.01 15:23:06
Subsea 7 S.A.	LU0075646355	-334	64.94	2021.12.01 15:23:08
Subsea 7 S.A.	LU0075646355	-131	64.9	2021.12.01 15:23:37
Subsea 7 S.A.	LU0075646355	-1495	64.82	2021.12.01 15:30:58
Subsea 7 S.A.	LU0075646355	-271	64.78	2021.12.01 15:31:22
Subsea 7 S.A.	LU0075646355	-878	64.78	2021.12.01 15:31:22
Subsea 7 S.A.	LU0075646355	-1293	64.78	2021.12.01 15:31:22
Subsea 7 S.A.	LU0075646355	-489	64.78	2021.12.01 15:31:22
Subsea 7 S.A.	LU0075646355	-704	64.78	2021.12.01 15:31:22
Subsea 7 S.A.	LU0075646355	-569	64.78	2021.12.01 15:31:22
Subsea 7 S.A.	LU0075646355	-1300	64.78	2021.12.01 15:31:22

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-237	64.78	2021.12.01 15:31:22
Subsea 7 S.A.	LU0075646355	-332	64.72	2021.12.01 15:32:26
Subsea 7 S.A.	LU0075646355	-488	64.72	2021.12.01 15:32:26
Subsea 7 S.A.	LU0075646355	-34	64.7	2021.12.01 15:38:21
Subsea 7 S.A.	LU0075646355	-466	64.7	2021.12.01 15:39:00
Subsea 7 S.A.	LU0075646355	-466	64.7	2021.12.01 15:39:00
Subsea 7 S.A.	LU0075646355	-34	64.7	2021.12.01 15:39:00
Subsea 7 S.A.	LU0075646355	-1417	64.7	2021.12.01 15:39:00
Subsea 7 S.A.	LU0075646355	-84	64.7	2021.12.01 15:40:01
Subsea 7 S.A.	LU0075646355	-278	64.7	2021.12.01 15:40:01
Subsea 7 S.A.	LU0075646355	-138	64.7	2021.12.01 15:40:01
Subsea 7 S.A.	LU0075646355	-500	64.7	2021.12.01 15:40:01
Subsea 7 S.A.	LU0075646355	-500	64.7	2021.12.01 15:40:01
Subsea 7 S.A.	LU0075646355	-506	64.7	2021.12.01 15:40:01
Subsea 7 S.A.	LU0075646355	-500	64.7	2021.12.01 15:40:08
Subsea 7 S.A.	LU0075646355	-301	64.7	2021.12.01 15:40:08
Subsea 7 S.A.	LU0075646355	-1293	64.7	2021.12.01 15:40:08
Subsea 7 S.A.	LU0075646355	-317	64.7	2021.12.01 15:40:08
Subsea 7 S.A.	LU0075646355	-399	64.7	2021.12.01 15:40:08
Subsea 7 S.A.	LU0075646355	-28	64.7	2021.12.01 15:40:09
Subsea 7 S.A.	LU0075646355	-171	64.7	2021.12.01 15:40:10
Subsea 7 S.A.	LU0075646355	-83	64.7	2021.12.01 15:40:10
Subsea 7 S.A.	LU0075646355	-655	64.7	2021.12.01 15:43:32
Subsea 7 S.A.	LU0075646355	-700	64.7	2021.12.01 15:43:32
Subsea 7 S.A.	LU0075646355	-685	64.7	2021.12.01 15:43:32
Subsea 7 S.A.	LU0075646355	-1459	64.66	2021.12.01 15:43:37
Subsea 7 S.A.	LU0075646355	-595	64.66	2021.12.01 15:43:37
Subsea 7 S.A.	LU0075646355	-1492	64.66	2021.12.01 15:43:37
Subsea 7 S.A.	LU0075646355	-595	64.66	2021.12.01 15:43:37
Subsea 7 S.A.	LU0075646355	-595	64.66	2021.12.01 15:43:37
Subsea 7 S.A.	LU0075646355	-383	64.66	2021.12.01 15:43:37
Subsea 7 S.A.	LU0075646355	-465	64.5	2021.12.01 15:46:00
Subsea 7 S.A.	LU0075646355	-135	64.5	2021.12.01 15:46:00
Subsea 7 S.A.	LU0075646355	-364	64.5	2021.12.01 15:46:00
Subsea 7 S.A.	LU0075646355	-600	64.5	2021.12.01 15:46:02
Subsea 7 S.A.	LU0075646355	-506	64.5	2021.12.01 15:46:02
Subsea 7 S.A.	LU0075646355	-94	64.5	2021.12.01 15:46:02
Subsea 7 S.A.	LU0075646355	-318	64.5	2021.12.01 15:46:06
Subsea 7 S.A.	LU0075646355	-69	64.5	2021.12.01 15:46:06
Subsea 7 S.A.	LU0075646355	-213	64.5	2021.12.01 15:46:06
Subsea 7 S.A.	LU0075646355	-69	64.5	2021.12.01 15:46:06
Subsea 7 S.A.	LU0075646355	-282	64.5	2021.12.01 15:46:06
Subsea 7 S.A.	LU0075646355	-318	64.5	2021.12.01 15:46:24
Subsea 7 S.A.	LU0075646355	-194	64.5	2021.12.01 15:46:24
Subsea 7 S.A.	LU0075646355	-600	64.5	2021.12.01 15:46:24
Subsea 7 S.A.	LU0075646355	-600	64.5	2021.12.01 15:46:24
Subsea 7 S.A.	LU0075646355	-173	64.5	2021.12.01 15:46:24
Subsea 7 S.A.	LU0075646355	-717	64.48	2021.12.01 15:46:24
Subsea 7 S.A.	LU0075646355	-613	64.48	2021.12.01 15:46:24

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-1021	64.56	2021.12.01 15:52:21
Subsea 7 S.A.	LU0075646355	-700	64.54	2021.12.01 15:53:51
Subsea 7 S.A.	LU0075646355	-178	64.54	2021.12.01 15:53:52
Subsea 7 S.A.	LU0075646355	-306	64.62	2021.12.01 15:56:07
Subsea 7 S.A.	LU0075646355	-340	64.62	2021.12.01 15:56:07
Subsea 7 S.A.	LU0075646355	-25	64.62	2021.12.01 15:56:07
Subsea 7 S.A.	LU0075646355	-281	64.62	2021.12.01 15:56:07
Subsea 7 S.A.	LU0075646355	-281	64.62	2021.12.01 15:56:07
Subsea 7 S.A.	LU0075646355	-25	64.62	2021.12.01 15:56:07
Subsea 7 S.A.	LU0075646355	-256	64.62	2021.12.01 15:56:07
Subsea 7 S.A.	LU0075646355	-616	64.58	2021.12.01 15:56:56
Subsea 7 S.A.	LU0075646355	-616	64.58	2021.12.01 15:56:56
Subsea 7 S.A.	LU0075646355	-668	64.58	2021.12.01 15:56:56
Subsea 7 S.A.	LU0075646355	-275	64.56	2021.12.01 15:56:56
Subsea 7 S.A.	LU0075646355	-1179	64.56	2021.12.01 15:56:56
Subsea 7 S.A.	LU0075646355	-452	64.64	2021.12.01 16:02:19
Subsea 7 S.A.	LU0075646355	-423	64.66	2021.12.01 16:02:53
Subsea 7 S.A.	LU0075646355	-482	64.66	2021.12.01 16:03:03
Subsea 7 S.A.	LU0075646355	-178	64.62	2021.12.01 16:03:12
Subsea 7 S.A.	LU0075646355	-8	64.62	2021.12.01 16:03:15
Subsea 7 S.A.	LU0075646355	-158	64.66	2021.12.01 16:03:45
Subsea 7 S.A.	LU0075646355	-451	64.78	2021.12.01 16:04:23
Subsea 7 S.A.	LU0075646355	-920	64.76	2021.12.01 16:04:23
Subsea 7 S.A.	LU0075646355	-920	64.76	2021.12.01 16:04:23
Subsea 7 S.A.	LU0075646355	-270	64.72	2021.12.01 16:04:54
Subsea 7 S.A.	LU0075646355	-270	64.72	2021.12.01 16:04:54
Subsea 7 S.A.	LU0075646355	-270	64.72	2021.12.01 16:04:54
Subsea 7 S.A.	LU0075646355	-730	64.72	2021.12.01 16:04:54
Subsea 7 S.A.	LU0075646355	-270	64.72	2021.12.01 16:04:54
Subsea 7 S.A.	LU0075646355	-63	64.72	2021.12.01 16:04:54
Subsea 7 S.A.	LU0075646355	-384	64.62	2021.12.01 16:05:21
Subsea 7 S.A.	LU0075646355	-409	64.62	2021.12.01 16:05:23
Subsea 7 S.A.	LU0075646355	-249	64.56	2021.12.01 16:07:42
Subsea 7 S.A.	LU0075646355	-164	64.56	2021.12.01 16:07:42
Subsea 7 S.A.	LU0075646355	-85	64.56	2021.12.01 16:07:42
Subsea 7 S.A.	LU0075646355	-164	64.56	2021.12.01 16:07:42
Subsea 7 S.A.	LU0075646355	-249	64.56	2021.12.01 16:07:42
Subsea 7 S.A.	LU0075646355	-183	64.56	2021.12.01 16:07:42
Subsea 7 S.A.	LU0075646355	-1305	64.58	2021.12.01 16:08:55
Subsea 7 S.A.	LU0075646355	-289	64.58	2021.12.01 16:08:55
Subsea 7 S.A.	LU0075646355	-98	64.58	2021.12.01 16:08:55
Subsea 7 S.A.	LU0075646355	-441	64.58	2021.12.01 16:08:55
Subsea 7 S.A.	LU0075646355	-289	64.58	2021.12.01 16:08:55
Subsea 7 S.A.	LU0075646355	-1111	64.58	2021.12.01 16:08:55
Subsea 7 S.A.	LU0075646355	-289	64.58	2021.12.01 16:08:55
Subsea 7 S.A.	LU0075646355	-248	64.58	2021.12.01 16:08:55
Subsea 7 S.A.	LU0075646355	-1152	64.68	2021.12.01 16:12:03
Subsea 7 S.A.	LU0075646355	-20	64.68	2021.12.01 16:12:03
Subsea 7 S.A.	LU0075646355	-602	64.74	2021.12.01 16:12:33

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-170	64.74	2021.12.01 16:12:33
Subsea 7 S.A.	LU0075646355	-1192	64.74	2021.12.01 16:12:33
Subsea 7 S.A.	LU0075646355	-411	64.74	2021.12.01 16:12:33
Subsea 7 S.A.	LU0075646355	-233	64.74	2021.12.01 16:12:33
Subsea 7 S.A.	LU0075646355	-519	64.74	2021.12.01 16:14:18
Subsea 7 S.A.	LU0075646355	-494	64.74	2021.12.01 16:14:18
Subsea 7 S.A.	LU0075646355	-525	64.74	2021.12.01 16:14:18
Subsea 7 S.A.	LU0075646355	-86	64.84	2021.12.01 16:19:03
Subsea 7 S.A.	LU0075646355	-18	64.84	2021.12.01 16:19:47
Subsea 7 S.A.	LU0075646355	-750	64.84	2021.12.01 16:19:47
Subsea 7 S.A.	LU0075646355	-1349	63.46	02.12.2021 09:03:00
Subsea 7 S.A.	LU0075646355	-270	63.7	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-396	63.7	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-270	63.7	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-270	63.7	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-270	63.7	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-270	63.7	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-270	63.7	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-53	63.7	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-713	63.68	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-188	63.68	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-49	63.68	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-488	63.68	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-364	63.68	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-292	63.68	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-619	63.66	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-436	63.66	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-619	63.66	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-140	63.66	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-304	63.66	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-272	63.66	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-542	63.66	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-304	63.66	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-385	63.66	02.12.2021 09:05:00
Subsea 7 S.A.	LU0075646355	-459	63.42	02.12.2021 09:06:00
Subsea 7 S.A.	LU0075646355	-101	63.42	02.12.2021 09:06:00
Subsea 7 S.A.	LU0075646355	-101	63.42	02.12.2021 09:06:00
Subsea 7 S.A.	LU0075646355	-300	63.54	02.12.2021 09:10:00
Subsea 7 S.A.	LU0075646355	-1217	63.74	02.12.2021 09:13:00
Subsea 7 S.A.	LU0075646355	-24	63.74	02.12.2021 09:13:00
Subsea 7 S.A.	LU0075646355	-1713	63.74	02.12.2021 09:13:00
Subsea 7 S.A.	LU0075646355	-550	63.98	02.12.2021 09:33:00
Subsea 7 S.A.	LU0075646355	-635	63.98	02.12.2021 09:33:00
Subsea 7 S.A.	LU0075646355	-939	63.94	02.12.2021 09:33:00
Subsea 7 S.A.	LU0075646355	-202	63.92	02.12.2021 09:33:00
Subsea 7 S.A.	LU0075646355	-1141	63.92	02.12.2021 09:33:00
Subsea 7 S.A.	LU0075646355	-741	63.92	02.12.2021 09:33:00
Subsea 7 S.A.	LU0075646355	-193	64.06	02.12.2021 09:45:00
Subsea 7 S.A.	LU0075646355	-739	64.14	02.12.2021 09:46:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-700	64.16	02.12.2021 09:47:00
Subsea 7 S.A.	LU0075646355	-286	64.16	02.12.2021 09:47:00
Subsea 7 S.A.	LU0075646355	-1063	64.22	02.12.2021 09:50:00
Subsea 7 S.A.	LU0075646355	-1105	64.32	02.12.2021 09:52:00
Subsea 7 S.A.	LU0075646355	-1068	64.3	02.12.2021 09:52:00
Subsea 7 S.A.	LU0075646355	-1042	64.3	02.12.2021 09:52:00
Subsea 7 S.A.	LU0075646355	-1084	64.4	02.12.2021 09:59:00
Subsea 7 S.A.	LU0075646355	-128	64.4	02.12.2021 09:59:00
Subsea 7 S.A.	LU0075646355	-482	64.56	02.12.2021 10:04:00
Subsea 7 S.A.	LU0075646355	-444	64.56	02.12.2021 10:04:00
Subsea 7 S.A.	LU0075646355	-486	64.56	02.12.2021 10:04:00
Subsea 7 S.A.	LU0075646355	-422	64.52	02.12.2021 10:05:00
Subsea 7 S.A.	LU0075646355	-427	64.6	02.12.2021 10:06:00
Subsea 7 S.A.	LU0075646355	-28	64.66	02.12.2021 10:07:00
Subsea 7 S.A.	LU0075646355	-417	64.66	02.12.2021 10:07:00
Subsea 7 S.A.	LU0075646355	-2	64.66	02.12.2021 10:07:00
Subsea 7 S.A.	LU0075646355	-448	64.7	02.12.2021 10:08:00
Subsea 7 S.A.	LU0075646355	-307	64.72	02.12.2021 10:09:00
Subsea 7 S.A.	LU0075646355	-105	64.72	02.12.2021 10:09:00
Subsea 7 S.A.	LU0075646355	-906	64.7	02.12.2021 10:10:00
Subsea 7 S.A.	LU0075646355	-807	64.7	02.12.2021 10:10:00
Subsea 7 S.A.	LU0075646355	-207	64.7	02.12.2021 10:10:00
Subsea 7 S.A.	LU0075646355	-699	64.7	02.12.2021 10:10:00
Subsea 7 S.A.	LU0075646355	-134	64.7	02.12.2021 10:10:00
Subsea 7 S.A.	LU0075646355	-139	64.8	02.12.2021 10:14:00
Subsea 7 S.A.	LU0075646355	-311	64.8	02.12.2021 10:14:00
Subsea 7 S.A.	LU0075646355	-718	64.8	02.12.2021 10:14:00
Subsea 7 S.A.	LU0075646355	-444	64.78	02.12.2021 10:14:00
Subsea 7 S.A.	LU0075646355	-1675	64.78	02.12.2021 10:18:00
Subsea 7 S.A.	LU0075646355	-121	64.76	02.12.2021 10:24:00
Subsea 7 S.A.	LU0075646355	-30	64.76	02.12.2021 10:24:00
Subsea 7 S.A.	LU0075646355	-422	64.76	02.12.2021 10:24:00
Subsea 7 S.A.	LU0075646355	-45	64.76	02.12.2021 10:25:00
Subsea 7 S.A.	LU0075646355	-69	64.76	02.12.2021 10:25:00
Subsea 7 S.A.	LU0075646355	-335	64.76	02.12.2021 10:25:00
Subsea 7 S.A.	LU0075646355	-1642	64.74	02.12.2021 10:25:00
Subsea 7 S.A.	LU0075646355	-331	64.58	02.12.2021 10:28:00
Subsea 7 S.A.	LU0075646355	-17	64.6	02.12.2021 10:28:00
Subsea 7 S.A.	LU0075646355	-833	64.58	02.12.2021 10:28:00
Subsea 7 S.A.	LU0075646355	-667	64.58	02.12.2021 10:28:00
Subsea 7 S.A.	LU0075646355	-935	64.6	02.12.2021 10:28:00
Subsea 7 S.A.	LU0075646355	-846	64.58	02.12.2021 10:28:00
Subsea 7 S.A.	LU0075646355	-454	65.08	02.12.2021 10:36:00
Subsea 7 S.A.	LU0075646355	-625	65.04	02.12.2021 10:36:00
Subsea 7 S.A.	LU0075646355	-755	65.12	02.12.2021 10:38:00
Subsea 7 S.A.	LU0075646355	-738	65.1	02.12.2021 10:38:00
Subsea 7 S.A.	LU0075646355	-68	64.94	02.12.2021 10:44:00
Subsea 7 S.A.	LU0075646355	-1460	64.94	02.12.2021 10:44:00
Subsea 7 S.A.	LU0075646355	-816	64.92	02.12.2021 10:44:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-819	65.02	02.12.2021 10:49:00
Subsea 7 S.A.	LU0075646355	-193	65	02.12.2021 10:49:00
Subsea 7 S.A.	LU0075646355	-585	65	02.12.2021 10:50:00
Subsea 7 S.A.	LU0075646355	-415	65	02.12.2021 10:50:00
Subsea 7 S.A.	LU0075646355	-704	64.9	02.12.2021 10:52:00
Subsea 7 S.A.	LU0075646355	-430	64.96	02.12.2021 10:56:00
Subsea 7 S.A.	LU0075646355	-35	64.96	02.12.2021 10:56:00
Subsea 7 S.A.	LU0075646355	-193	64.9	02.12.2021 10:57:00
Subsea 7 S.A.	LU0075646355	-7	64.84	02.12.2021 10:58:00
Subsea 7 S.A.	LU0075646355	-45	64.84	02.12.2021 10:58:00
Subsea 7 S.A.	LU0075646355	-45	64.84	02.12.2021 10:59:00
Subsea 7 S.A.	LU0075646355	-326	64.84	02.12.2021 10:59:00
Subsea 7 S.A.	LU0075646355	-449	64.84	02.12.2021 10:59:00
Subsea 7 S.A.	LU0075646355	-45	64.8	02.12.2021 11:00:00
Subsea 7 S.A.	LU0075646355	-338	64.86	02.12.2021 11:00:00
Subsea 7 S.A.	LU0075646355	-107	64.86	02.12.2021 11:00:00
Subsea 7 S.A.	LU0075646355	-465	64.86	02.12.2021 11:01:00
Subsea 7 S.A.	LU0075646355	-413	64.82	02.12.2021 11:03:00
Subsea 7 S.A.	LU0075646355	-320	64.78	02.12.2021 11:03:00
Subsea 7 S.A.	LU0075646355	-465	64.82	02.12.2021 11:04:00
Subsea 7 S.A.	LU0075646355	-45	64.76	02.12.2021 11:05:00
Subsea 7 S.A.	LU0075646355	-45	64.76	02.12.2021 11:05:00
Subsea 7 S.A.	LU0075646355	-276	64.94	02.12.2021 11:06:00
Subsea 7 S.A.	LU0075646355	-155	64.94	02.12.2021 11:06:00
Subsea 7 S.A.	LU0075646355	-45	64.92	02.12.2021 11:06:00
Subsea 7 S.A.	LU0075646355	-1303	64.92	02.12.2021 11:06:00
Subsea 7 S.A.	LU0075646355	-367	64.92	02.12.2021 11:06:00
Subsea 7 S.A.	LU0075646355	-828	64.92	02.12.2021 11:11:00
Subsea 7 S.A.	LU0075646355	-3	64.8	02.12.2021 11:12:00
Subsea 7 S.A.	LU0075646355	-997	64.82	02.12.2021 11:13:00
Subsea 7 S.A.	LU0075646355	-552	64.8	02.12.2021 11:13:00
Subsea 7 S.A.	LU0075646355	-700	64.8	02.12.2021 11:13:00
Subsea 7 S.A.	LU0075646355	-777	64.8	02.12.2021 11:13:00
Subsea 7 S.A.	LU0075646355	-148	64.8	02.12.2021 11:13:00
Subsea 7 S.A.	LU0075646355	-752	64.8	02.12.2021 11:13:00
Subsea 7 S.A.	LU0075646355	-432	64.64	02.12.2021 11:24:00
Subsea 7 S.A.	LU0075646355	-8	64.58	02.12.2021 11:25:00
Subsea 7 S.A.	LU0075646355	-300	64.66	02.12.2021 11:27:00
Subsea 7 S.A.	LU0075646355	-289	64.66	02.12.2021 11:27:00
Subsea 7 S.A.	LU0075646355	-42	64.66	02.12.2021 11:27:00
Subsea 7 S.A.	LU0075646355	-547	64.66	02.12.2021 11:27:00
Subsea 7 S.A.	LU0075646355	-258	64.66	02.12.2021 11:27:00
Subsea 7 S.A.	LU0075646355	-289	64.66	02.12.2021 11:27:00
Subsea 7 S.A.	LU0075646355	-300	64.66	02.12.2021 11:27:00
Subsea 7 S.A.	LU0075646355	-629	64.66	02.12.2021 11:27:00
Subsea 7 S.A.	LU0075646355	-419	64.6	02.12.2021 11:33:00
Subsea 7 S.A.	LU0075646355	-1321	64.6	02.12.2021 11:33:00
Subsea 7 S.A.	LU0075646355	-408	64.6	02.12.2021 11:33:00
Subsea 7 S.A.	LU0075646355	-198	64.58	02.12.2021 11:33:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-414	64.52	02.12.2021 11:37:00
Subsea 7 S.A.	LU0075646355	-22	64.52	02.12.2021 11:37:00
Subsea 7 S.A.	LU0075646355	-306	64.76	02.12.2021 11:41:00
Subsea 7 S.A.	LU0075646355	-123	64.76	02.12.2021 11:41:00
Subsea 7 S.A.	LU0075646355	-463	64.76	02.12.2021 11:42:00
Subsea 7 S.A.	LU0075646355	-492	64.76	02.12.2021 11:44:00
Subsea 7 S.A.	LU0075646355	-430	64.76	02.12.2021 11:44:00
Subsea 7 S.A.	LU0075646355	-586	64.78	02.12.2021 11:47:00
Subsea 7 S.A.	LU0075646355	-312	64.78	02.12.2021 11:47:00
Subsea 7 S.A.	LU0075646355	-307	64.8	02.12.2021 11:48:00
Subsea 7 S.A.	LU0075646355	-115	64.8	02.12.2021 11:48:00
Subsea 7 S.A.	LU0075646355	-290	64.8	02.12.2021 11:50:00
Subsea 7 S.A.	LU0075646355	-429	64.84	02.12.2021 11:51:00
Subsea 7 S.A.	LU0075646355	-212	64.8	02.12.2021 11:51:00
Subsea 7 S.A.	LU0075646355	-117	64.8	02.12.2021 11:51:00
Subsea 7 S.A.	LU0075646355	-168	64.8	02.12.2021 11:51:00
Subsea 7 S.A.	LU0075646355	-458	64.84	02.12.2021 11:54:00
Subsea 7 S.A.	LU0075646355	-204	64.84	02.12.2021 11:54:00
Subsea 7 S.A.	LU0075646355	-231	64.84	02.12.2021 11:54:00
Subsea 7 S.A.	LU0075646355	-181	64.8	02.12.2021 11:55:00
Subsea 7 S.A.	LU0075646355	-307	64.8	02.12.2021 11:55:00
Subsea 7 S.A.	LU0075646355	-7	64.8	02.12.2021 11:55:00
Subsea 7 S.A.	LU0075646355	-417	64.86	02.12.2021 11:58:00
Subsea 7 S.A.	LU0075646355	-420	64.86	02.12.2021 11:58:00
Subsea 7 S.A.	LU0075646355	-417	64.96	02.12.2021 12:00:00
Subsea 7 S.A.	LU0075646355	-422	64.92	02.12.2021 12:01:00
Subsea 7 S.A.	LU0075646355	-1691	64.9	02.12.2021 12:01:00
Subsea 7 S.A.	LU0075646355	-392	64.66	02.12.2021 12:05:00
Subsea 7 S.A.	LU0075646355	-83	64.66	02.12.2021 12:05:00
Subsea 7 S.A.	LU0075646355	-471	64.72	02.12.2021 12:08:00
Subsea 7 S.A.	LU0075646355	-578	64.64	02.12.2021 12:09:00
Subsea 7 S.A.	LU0075646355	-700	64.64	02.12.2021 12:09:00
Subsea 7 S.A.	LU0075646355	-65	64.64	02.12.2021 12:09:00
Subsea 7 S.A.	LU0075646355	-717	64.62	02.12.2021 12:09:00
Subsea 7 S.A.	LU0075646355	-412	64.62	02.12.2021 12:09:00
Subsea 7 S.A.	LU0075646355	-761	64.62	02.12.2021 12:09:00
Subsea 7 S.A.	LU0075646355	-160	64.56	02.12.2021 12:18:00
Subsea 7 S.A.	LU0075646355	-554	64.56	02.12.2021 12:18:00
Subsea 7 S.A.	LU0075646355	-227	64.54	02.12.2021 12:18:00
Subsea 7 S.A.	LU0075646355	-508	64.54	02.12.2021 12:18:00
Subsea 7 S.A.	LU0075646355	-449	64.64	02.12.2021 12:24:00
Subsea 7 S.A.	LU0075646355	-824	64.7	02.12.2021 12:28:00
Subsea 7 S.A.	LU0075646355	-593	64.7	02.12.2021 12:28:00
Subsea 7 S.A.	LU0075646355	-247	64.7	02.12.2021 12:28:00
Subsea 7 S.A.	LU0075646355	-487	64.74	02.12.2021 12:31:00
Subsea 7 S.A.	LU0075646355	-338	64.7	02.12.2021 12:31:00
Subsea 7 S.A.	LU0075646355	-1204	64.7	02.12.2021 12:31:00
Subsea 7 S.A.	LU0075646355	-431	64.56	02.12.2021 12:36:00
Subsea 7 S.A.	LU0075646355	-200	64.5	02.12.2021 12:37:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-1309	64.5	02.12.2021 12:37:00
Subsea 7 S.A.	LU0075646355	-419	64.48	02.12.2021 12:42:00
Subsea 7 S.A.	LU0075646355	-474	64.5	02.12.2021 12:44:00
Subsea 7 S.A.	LU0075646355	-870	64.54	02.12.2021 12:47:00
Subsea 7 S.A.	LU0075646355	-373	64.56	02.12.2021 12:48:00
Subsea 7 S.A.	LU0075646355	-104	64.56	02.12.2021 12:48:00
Subsea 7 S.A.	LU0075646355	-10	64.56	02.12.2021 12:49:00
Subsea 7 S.A.	LU0075646355	-99	64.56	02.12.2021 12:49:00
Subsea 7 S.A.	LU0075646355	-500	64.52	02.12.2021 12:50:00
Subsea 7 S.A.	LU0075646355	-193	64.52	02.12.2021 12:53:00
Subsea 7 S.A.	LU0075646355	-888	64.52	02.12.2021 12:53:00
Subsea 7 S.A.	LU0075646355	-707	64.52	02.12.2021 12:53:00
Subsea 7 S.A.	LU0075646355	-414	64.56	02.12.2021 12:57:00
Subsea 7 S.A.	LU0075646355	-36	64.52	02.12.2021 12:58:00
Subsea 7 S.A.	LU0075646355	-700	64.6	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-539	64.6	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-285	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-285	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-1248	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-285	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-285	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-285	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-9	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-285	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-392	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-147	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-68	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-34	64.58	02.12.2021 13:02:00
Subsea 7 S.A.	LU0075646355	-461	64.28	02.12.2021 13:08:00
Subsea 7 S.A.	LU0075646355	-289	64.28	02.12.2021 13:08:00
Subsea 7 S.A.	LU0075646355	-441	64.28	02.12.2021 13:08:00
Subsea 7 S.A.	LU0075646355	-154	64.12	02.12.2021 13:12:00
Subsea 7 S.A.	LU0075646355	-1291	64.08	02.12.2021 13:18:00
Subsea 7 S.A.	LU0075646355	-603	64.08	02.12.2021 13:20:00
Subsea 7 S.A.	LU0075646355	-624	64.06	02.12.2021 13:20:00
Subsea 7 S.A.	LU0075646355	-700	64	02.12.2021 13:25:00
Subsea 7 S.A.	LU0075646355	-180	64	02.12.2021 13:25:00
Subsea 7 S.A.	LU0075646355	-558	64	02.12.2021 13:25:00
Subsea 7 S.A.	LU0075646355	-322	64	02.12.2021 13:25:00
Subsea 7 S.A.	LU0075646355	-700	64	02.12.2021 13:25:00
Subsea 7 S.A.	LU0075646355	-322	64	02.12.2021 13:25:00
Subsea 7 S.A.	LU0075646355	-520	64	02.12.2021 13:25:00
Subsea 7 S.A.	LU0075646355	-142	64	02.12.2021 13:25:00
Subsea 7 S.A.	LU0075646355	-558	64	02.12.2021 13:26:00
Subsea 7 S.A.	LU0075646355	-674	64	02.12.2021 13:26:00
Subsea 7 S.A.	LU0075646355	-206	64	02.12.2021 13:26:00
Subsea 7 S.A.	LU0075646355	-298	64	02.12.2021 13:26:00
Subsea 7 S.A.	LU0075646355	-582	64	02.12.2021 13:26:00
Subsea 7 S.A.	LU0075646355	-1713	64	02.12.2021 13:26:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-441	64	02.12.2021 13:26:00
Subsea 7 S.A.	LU0075646355	-146	64.18	02.12.2021 13:30:00
Subsea 7 S.A.	LU0075646355	-266	64.18	02.12.2021 13:30:00
Subsea 7 S.A.	LU0075646355	-306	64.18	02.12.2021 13:30:00
Subsea 7 S.A.	LU0075646355	-487	64.18	02.12.2021 13:32:00
Subsea 7 S.A.	LU0075646355	-487	64.14	02.12.2021 13:32:00
Subsea 7 S.A.	LU0075646355	-2142	64.14	02.12.2021 13:32:00
Subsea 7 S.A.	LU0075646355	-207	64.12	02.12.2021 13:32:00
Subsea 7 S.A.	LU0075646355	-232	64.12	02.12.2021 13:32:00
Subsea 7 S.A.	LU0075646355	-439	64	02.12.2021 13:38:00
Subsea 7 S.A.	LU0075646355	-1561	64	02.12.2021 13:38:00
Subsea 7 S.A.	LU0075646355	-746	64	02.12.2021 13:39:00
Subsea 7 S.A.	LU0075646355	-430	63.9	02.12.2021 13:43:00
Subsea 7 S.A.	LU0075646355	-776	63.88	02.12.2021 13:43:00
Subsea 7 S.A.	LU0075646355	-598	63.88	02.12.2021 13:43:00
Subsea 7 S.A.	LU0075646355	-596	63.9	02.12.2021 13:43:00
Subsea 7 S.A.	LU0075646355	-783	63.92	02.12.2021 13:49:00
Subsea 7 S.A.	LU0075646355	-307	63.9	02.12.2021 13:49:00
Subsea 7 S.A.	LU0075646355	-461	63.9	02.12.2021 13:49:00
Subsea 7 S.A.	LU0075646355	-631	63.9	02.12.2021 13:49:00
Subsea 7 S.A.	LU0075646355	-412	63.92	02.12.2021 13:59:00
Subsea 7 S.A.	LU0075646355	-459	63.94	02.12.2021 14:00:00
Subsea 7 S.A.	LU0075646355	-478	63.96	02.12.2021 14:02:00
Subsea 7 S.A.	LU0075646355	-193	64.02	02.12.2021 14:05:00
Subsea 7 S.A.	LU0075646355	-664	64.02	02.12.2021 14:05:00
Subsea 7 S.A.	LU0075646355	-131	64.02	02.12.2021 14:05:00
Subsea 7 S.A.	LU0075646355	-479	64.02	02.12.2021 14:07:00
Subsea 7 S.A.	LU0075646355	-1411	63.92	02.12.2021 14:08:00
Subsea 7 S.A.	LU0075646355	-317	63.9	02.12.2021 14:12:00
Subsea 7 S.A.	LU0075646355	-525	63.9	02.12.2021 14:12:00
Subsea 7 S.A.	LU0075646355	-412	63.94	02.12.2021 14:15:00
Subsea 7 S.A.	LU0075646355	-830	63.9	02.12.2021 14:15:00
Subsea 7 S.A.	LU0075646355	-682	63.88	02.12.2021 14:15:00
Subsea 7 S.A.	LU0075646355	-88	63.88	02.12.2021 14:15:00
Subsea 7 S.A.	LU0075646355	-53	63.88	02.12.2021 14:15:00
Subsea 7 S.A.	LU0075646355	-11	63.88	02.12.2021 14:15:00
Subsea 7 S.A.	LU0075646355	-500	63.8	02.12.2021 14:17:00
Subsea 7 S.A.	LU0075646355	-26	63.8	02.12.2021 14:17:00
Subsea 7 S.A.	LU0075646355	-474	63.8	02.12.2021 14:17:00
Subsea 7 S.A.	LU0075646355	-157	63.8	02.12.2021 14:17:00
Subsea 7 S.A.	LU0075646355	-234	63.8	02.12.2021 14:17:00
Subsea 7 S.A.	LU0075646355	-109	63.8	02.12.2021 14:19:00
Subsea 7 S.A.	LU0075646355	-473	63.8	02.12.2021 14:19:00
Subsea 7 S.A.	LU0075646355	-27	63.8	02.12.2021 14:19:00
Subsea 7 S.A.	LU0075646355	-874	63.8	02.12.2021 14:19:00
Subsea 7 S.A.	LU0075646355	-500	63.8	02.12.2021 14:19:00
Subsea 7 S.A.	LU0075646355	-500	63.8	02.12.2021 14:19:00
Subsea 7 S.A.	LU0075646355	-500	63.8	02.12.2021 14:19:00
Subsea 7 S.A.	LU0075646355	-192	63.8	02.12.2021 14:19:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-434	63.8	02.12.2021 14:19:00
Subsea 7 S.A.	LU0075646355	-744	63.68	02.12.2021 14:21:00
Subsea 7 S.A.	LU0075646355	-98	63.66	02.12.2021 14:21:00
Subsea 7 S.A.	LU0075646355	-677	63.66	02.12.2021 14:21:00
Subsea 7 S.A.	LU0075646355	-650	63.66	02.12.2021 14:21:00
Subsea 7 S.A.	LU0075646355	-799	63.66	02.12.2021 14:21:00
Subsea 7 S.A.	LU0075646355	-464	63.78	02.12.2021 14:31:00
Subsea 7 S.A.	LU0075646355	-1392	63.72	02.12.2021 14:31:00
Subsea 7 S.A.	LU0075646355	-313	63.7	02.12.2021 14:31:00
Subsea 7 S.A.	LU0075646355	-146	63.7	02.12.2021 14:31:00
Subsea 7 S.A.	LU0075646355	-300	63.7	02.12.2021 14:31:00
Subsea 7 S.A.	LU0075646355	-317	63.7	02.12.2021 14:31:00
Subsea 7 S.A.	LU0075646355	-347	63.7	02.12.2021 14:31:00
Subsea 7 S.A.	LU0075646355	-727	63.7	02.12.2021 14:31:00
Subsea 7 S.A.	LU0075646355	-223	63.64	02.12.2021 14:35:00
Subsea 7 S.A.	LU0075646355	-490	63.64	02.12.2021 14:35:00
Subsea 7 S.A.	LU0075646355	-509	63.64	02.12.2021 14:35:00
Subsea 7 S.A.	LU0075646355	-432	63.62	02.12.2021 14:37:00
Subsea 7 S.A.	LU0075646355	-192	63.44	02.12.2021 14:39:00
Subsea 7 S.A.	LU0075646355	-777	63.44	02.12.2021 14:39:00
Subsea 7 S.A.	LU0075646355	-359	63.44	02.12.2021 14:39:00
Subsea 7 S.A.	LU0075646355	-562	63.48	02.12.2021 14:47:00
Subsea 7 S.A.	LU0075646355	-235	63.48	02.12.2021 14:47:00
Subsea 7 S.A.	LU0075646355	-684	63.48	02.12.2021 14:47:00
Subsea 7 S.A.	LU0075646355	-489	63.48	02.12.2021 14:47:00
Subsea 7 S.A.	LU0075646355	-717	63.48	02.12.2021 14:47:00
Subsea 7 S.A.	LU0075646355	-497	63.4	02.12.2021 14:49:00
Subsea 7 S.A.	LU0075646355	-654	63.22	02.12.2021 14:53:00
Subsea 7 S.A.	LU0075646355	-641	63.22	02.12.2021 14:53:00
Subsea 7 S.A.	LU0075646355	-802	63.2	02.12.2021 14:59:00
Subsea 7 S.A.	LU0075646355	-657	63.18	02.12.2021 14:59:00
Subsea 7 S.A.	LU0075646355	-827	63.18	02.12.2021 14:59:00
Subsea 7 S.A.	LU0075646355	-82	63.18	02.12.2021 14:59:00
Subsea 7 S.A.	LU0075646355	-374	63.16	02.12.2021 14:59:00
Subsea 7 S.A.	LU0075646355	-400	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-400	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-800	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-295	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-463	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-42	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-180	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-434	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-366	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-398	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-42	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-156	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-602	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-54	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-700	63	02.12.2021 15:00:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-100	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-200	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-600	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-800	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-1675	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-302	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-498	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-493	63	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-72	62.98	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-55	62.98	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-39	62.98	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-111	62.98	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-112	62.98	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-46	62.98	02.12.2021 15:00:00
Subsea 7 S.A.	LU0075646355	-523	62.72	02.12.2021 15:04:00
Subsea 7 S.A.	LU0075646355	-683	62.9	02.12.2021 15:09:00
Subsea 7 S.A.	LU0075646355	-1004	62.9	02.12.2021 15:09:00
Subsea 7 S.A.	LU0075646355	-63	62.78	02.12.2021 15:10:00
Subsea 7 S.A.	LU0075646355	-393	62.78	02.12.2021 15:10:00
Subsea 7 S.A.	LU0075646355	-474	62.76	02.12.2021 15:15:00
Subsea 7 S.A.	LU0075646355	-639	62.8	02.12.2021 15:16:00
Subsea 7 S.A.	LU0075646355	-403	62.8	02.12.2021 15:18:00
Subsea 7 S.A.	LU0075646355	-150	62.9	02.12.2021 15:20:00
Subsea 7 S.A.	LU0075646355	-418	62.9	02.12.2021 15:20:00
Subsea 7 S.A.	LU0075646355	-94	62.88	02.12.2021 15:20:00
Subsea 7 S.A.	LU0075646355	-559	62.88	02.12.2021 15:20:00
Subsea 7 S.A.	LU0075646355	-538	62.88	02.12.2021 15:20:00
Subsea 7 S.A.	LU0075646355	-426	62.84	02.12.2021 15:22:00
Subsea 7 S.A.	LU0075646355	-587	62.98	02.12.2021 15:25:00
Subsea 7 S.A.	LU0075646355	-227	62.92	02.12.2021 15:26:00
Subsea 7 S.A.	LU0075646355	-700	62.82	02.12.2021 15:26:00
Subsea 7 S.A.	LU0075646355	-107	62.82	02.12.2021 15:26:00
Subsea 7 S.A.	LU0075646355	-500	62.84	02.12.2021 15:29:00
Subsea 7 S.A.	LU0075646355	-1149	62.96	02.12.2021 15:30:00
Subsea 7 S.A.	LU0075646355	-168	62.94	02.12.2021 15:30:00
Subsea 7 S.A.	LU0075646355	-156	62.94	02.12.2021 15:30:00
Subsea 7 S.A.	LU0075646355	-787	62.94	02.12.2021 15:30:00
Subsea 7 S.A.	LU0075646355	-760	62.96	02.12.2021 15:30:00
Subsea 7 S.A.	LU0075646355	-449	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-551	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-551	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-449	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-102	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-448	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-551	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-1	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-414	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-307	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-500	62.8	02.12.2021 15:31:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-193	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-484	62.8	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-140	62.78	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-274	62.78	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-559	62.62	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-33	62.62	02.12.2021 15:31:00
Subsea 7 S.A.	LU0075646355	-38	62.58	02.12.2021 15:32:00
Subsea 7 S.A.	LU0075646355	-569	62.58	02.12.2021 15:32:00
Subsea 7 S.A.	LU0075646355	-55	62.5	02.12.2021 15:34:00
Subsea 7 S.A.	LU0075646355	-361	62.5	02.12.2021 15:34:00
Subsea 7 S.A.	LU0075646355	-945	62.5	02.12.2021 15:34:00
Subsea 7 S.A.	LU0075646355	-164	62.44	02.12.2021 15:36:00
Subsea 7 S.A.	LU0075646355	-20	62.44	02.12.2021 15:36:00
Subsea 7 S.A.	LU0075646355	-79	62.44	02.12.2021 15:36:00
Subsea 7 S.A.	LU0075646355	-429	62.56	02.12.2021 15:37:00
Subsea 7 S.A.	LU0075646355	-765	62.62	02.12.2021 15:38:00
Subsea 7 S.A.	LU0075646355	-710	62.74	02.12.2021 15:38:00
Subsea 7 S.A.	LU0075646355	-209	62.68	02.12.2021 15:39:00
Subsea 7 S.A.	LU0075646355	-563	62.68	02.12.2021 15:39:00
Subsea 7 S.A.	LU0075646355	-23	62.68	02.12.2021 15:39:00
Subsea 7 S.A.	LU0075646355	-449	62.68	02.12.2021 15:39:00
Subsea 7 S.A.	LU0075646355	-8	62.66	02.12.2021 15:40:00
Subsea 7 S.A.	LU0075646355	-439	62.66	02.12.2021 15:40:00
Subsea 7 S.A.	LU0075646355	-476	62.84	02.12.2021 15:42:00
Subsea 7 S.A.	LU0075646355	-182	63.06	02.12.2021 15:43:00
Subsea 7 S.A.	LU0075646355	-391	63.06	02.12.2021 15:43:00
Subsea 7 S.A.	LU0075646355	-559	63.04	02.12.2021 15:43:00
Subsea 7 S.A.	LU0075646355	-629	63	02.12.2021 15:43:00
Subsea 7 S.A.	LU0075646355	-458	63.14	02.12.2021 15:44:00
Subsea 7 S.A.	LU0075646355	-621	63.22	02.12.2021 15:46:00
Subsea 7 S.A.	LU0075646355	-144	63.22	02.12.2021 15:46:00
Subsea 7 S.A.	LU0075646355	-428	63.32	02.12.2021 15:48:00
Subsea 7 S.A.	LU0075646355	-703	63.34	02.12.2021 15:48:00
Subsea 7 S.A.	LU0075646355	-718	63.32	02.12.2021 15:48:00
Subsea 7 S.A.	LU0075646355	-457	63.32	02.12.2021 15:49:00
Subsea 7 S.A.	LU0075646355	-515	63.52	02.12.2021 15:51:00
Subsea 7 S.A.	LU0075646355	-273	63.5	02.12.2021 15:51:00
Subsea 7 S.A.	LU0075646355	-488	63.5	02.12.2021 15:51:00
Subsea 7 S.A.	LU0075646355	-593	63.58	02.12.2021 15:52:00
Subsea 7 S.A.	LU0075646355	-524	63.52	02.12.2021 15:52:00
Subsea 7 S.A.	LU0075646355	-478	63.44	02.12.2021 15:54:00
Subsea 7 S.A.	LU0075646355	-646	63.52	02.12.2021 15:55:00
Subsea 7 S.A.	LU0075646355	-502	63.5	02.12.2021 15:55:00
Subsea 7 S.A.	LU0075646355	-178	63.5	02.12.2021 15:55:00
Subsea 7 S.A.	LU0075646355	-417	63.62	02.12.2021 15:57:00
Subsea 7 S.A.	LU0075646355	-600	63.62	02.12.2021 15:57:00
Subsea 7 S.A.	LU0075646355	-566	63.62	02.12.2021 15:58:00
Subsea 7 S.A.	LU0075646355	-759	63.58	02.12.2021 15:58:00
Subsea 7 S.A.	LU0075646355	-405	63.62	02.12.2021 16:00:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-369	63.64	02.12.2021 16:00:00
Subsea 7 S.A.	LU0075646355	-363	63.64	02.12.2021 16:00:00
Subsea 7 S.A.	LU0075646355	-331	63.62	02.12.2021 16:00:00
Subsea 7 S.A.	LU0075646355	-466	63.52	02.12.2021 16:00:00
Subsea 7 S.A.	LU0075646355	-495	63.68	02.12.2021 16:02:00
Subsea 7 S.A.	LU0075646355	-747	63.78	02.12.2021 16:04:00
Subsea 7 S.A.	LU0075646355	-700	63.74	02.12.2021 16:05:00
Subsea 7 S.A.	LU0075646355	-45	63.74	02.12.2021 16:05:00
Subsea 7 S.A.	LU0075646355	-774	63.72	02.12.2021 16:05:00
Subsea 7 S.A.	LU0075646355	-496	63.7	02.12.2021 16:06:00
Subsea 7 S.A.	LU0075646355	-683	63.66	02.12.2021 16:06:00
Subsea 7 S.A.	LU0075646355	-882	63.78	02.12.2021 16:08:00
Subsea 7 S.A.	LU0075646355	-662	63.7	02.12.2021 16:08:00
Subsea 7 S.A.	LU0075646355	-444	63.7	02.12.2021 16:09:00
Subsea 7 S.A.	LU0075646355	-621	63.64	02.12.2021 16:10:00
Subsea 7 S.A.	LU0075646355	-83	63.62	02.12.2021 16:10:00
Subsea 7 S.A.	LU0075646355	-249	63.62	02.12.2021 16:10:00
Subsea 7 S.A.	LU0075646355	-258	63.62	02.12.2021 16:10:00
Subsea 7 S.A.	LU0075646355	-79	63.6	02.12.2021 16:10:00
Subsea 7 S.A.	LU0075646355	-115	63.6	02.12.2021 16:10:00
Subsea 7 S.A.	LU0075646355	-85	63.6	02.12.2021 16:10:00
Subsea 7 S.A.	LU0075646355	-360	63.6	02.12.2021 16:10:00
Subsea 7 S.A.	LU0075646355	-447	63.68	02.12.2021 16:12:00
Subsea 7 S.A.	LU0075646355	-1418	63.9	02.12.2021 16:13:00
Subsea 7 S.A.	LU0075646355	-244	63.88	02.12.2021 16:14:00
Subsea 7 S.A.	LU0075646355	-200	63.88	02.12.2021 16:14:00
Subsea 7 S.A.	LU0075646355	-434	63.92	02.12.2021 16:14:00
Subsea 7 S.A.	LU0075646355	-438	63.92	02.12.2021 16:14:00
Subsea 7 S.A.	LU0075646355	-425	63.88	02.12.2021 16:15:00
Subsea 7 S.A.	LU0075646355	-884	63.92	02.12.2021 16:15:00
Subsea 7 S.A.	LU0075646355	-420	63.82	02.12.2021 16:16:00
Subsea 7 S.A.	LU0075646355	-423	63.78	02.12.2021 16:16:00
Subsea 7 S.A.	LU0075646355	-675	63.74	02.12.2021 16:18:00
Subsea 7 S.A.	LU0075646355	-589	64.68	2021.12.03 09:00:33
Subsea 7 S.A.	LU0075646355	-41	64.68	2021.12.03 09:00:33
Subsea 7 S.A.	LU0075646355	-988	65.02	2021.12.03 09:04:01
Subsea 7 S.A.	LU0075646355	-1536	65.22	2021.12.03 09:05:04
Subsea 7 S.A.	LU0075646355	-1344	65.26	2021.12.03 09:05:54
Subsea 7 S.A.	LU0075646355	-86	65.26	2021.12.03 09:05:54
Subsea 7 S.A.	LU0075646355	-469	65.02	2021.12.03 09:07:20
Subsea 7 S.A.	LU0075646355	-585	64.9	2021.12.03 09:08:25
Subsea 7 S.A.	LU0075646355	-922	64.9	2021.12.03 09:08:25
Subsea 7 S.A.	LU0075646355	-644	64.86	2021.12.03 09:08:26
Subsea 7 S.A.	LU0075646355	-564	65.1	2021.12.03 09:09:14
Subsea 7 S.A.	LU0075646355	-564	65.1	2021.12.03 09:09:14
Subsea 7 S.A.	LU0075646355	-564	65.1	2021.12.03 09:09:14
Subsea 7 S.A.	LU0075646355	-564	65.1	2021.12.03 09:09:14
Subsea 7 S.A.	LU0075646355	-452	65.1	2021.12.03 09:09:14
Subsea 7 S.A.	LU0075646355	-1366	65.08	2021.12.03 09:09:14

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-197	65.08	2021.12.03 09:09:14
Subsea 7 S.A.	LU0075646355	-320	64.94	2021.12.03 09:09:57
Subsea 7 S.A.	LU0075646355	-294	64.94	2021.12.03 09:09:57
Subsea 7 S.A.	LU0075646355	-710	64.94	2021.12.03 09:09:57
Subsea 7 S.A.	LU0075646355	-651	64.74	2021.12.03 09:11:40
Subsea 7 S.A.	LU0075646355	-700	64.66	2021.12.03 09:14:37
Subsea 7 S.A.	LU0075646355	-974	64.66	2021.12.03 09:14:37
Subsea 7 S.A.	LU0075646355	-426	64.66	2021.12.03 09:14:37
Subsea 7 S.A.	LU0075646355	-140	64.66	2021.12.03 09:14:37
Subsea 7 S.A.	LU0075646355	-1487	64.86	2021.12.03 09:22:38
Subsea 7 S.A.	LU0075646355	-1493	64.9	2021.12.03 09:23:28
Subsea 7 S.A.	LU0075646355	-254	64.88	2021.12.03 09:23:28
Subsea 7 S.A.	LU0075646355	-1083	64.88	2021.12.03 09:23:28
Subsea 7 S.A.	LU0075646355	-612	64.88	2021.12.03 09:23:28
Subsea 7 S.A.	LU0075646355	-986	64.88	2021.12.03 09:23:28
Subsea 7 S.A.	LU0075646355	-1025	64.9	2021.12.03 09:31:21
Subsea 7 S.A.	LU0075646355	-258	64.9	2021.12.03 09:31:21
Subsea 7 S.A.	LU0075646355	-1049	64.9	2021.12.03 09:31:21
Subsea 7 S.A.	LU0075646355	-171	64.9	2021.12.03 09:31:21
Subsea 7 S.A.	LU0075646355	-983	64.9	2021.12.03 09:31:21
Subsea 7 S.A.	LU0075646355	-480	64.98	2021.12.03 09:36:03
Subsea 7 S.A.	LU0075646355	-1014	64.98	2021.12.03 09:36:03
Subsea 7 S.A.	LU0075646355	-967	64.98	2021.12.03 09:36:03
Subsea 7 S.A.	LU0075646355	-431	65.06	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-14	65.06	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-341	65.04	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-99	65.04	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-1059	65.04	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-835	65.04	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-71	65.04	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-139	65.04	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-700	65.04	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-33	65.04	2021.12.03 09:44:05
Subsea 7 S.A.	LU0075646355	-135	64.96	2021.12.03 09:45:22
Subsea 7 S.A.	LU0075646355	-294	64.96	2021.12.03 09:45:22
Subsea 7 S.A.	LU0075646355	-45	64.96	2021.12.03 09:45:22
Subsea 7 S.A.	LU0075646355	-495	64.96	2021.12.03 09:46:41
Subsea 7 S.A.	LU0075646355	-599	64.9	2021.12.03 09:46:52
Subsea 7 S.A.	LU0075646355	-169	64.58	2021.12.03 09:54:03
Subsea 7 S.A.	LU0075646355	-681	64.58	2021.12.03 09:54:03
Subsea 7 S.A.	LU0075646355	-962	64.52	2021.12.03 09:54:15
Subsea 7 S.A.	LU0075646355	-417	64.52	2021.12.03 09:54:15
Subsea 7 S.A.	LU0075646355	-838	64.52	2021.12.03 09:54:15
Subsea 7 S.A.	LU0075646355	-678	64.6	2021.12.03 09:59:23
Subsea 7 S.A.	LU0075646355	-646	64.6	2021.12.03 09:59:23
Subsea 7 S.A.	LU0075646355	-448	64.6	2021.12.03 09:59:23
Subsea 7 S.A.	LU0075646355	-125	64.3	2021.12.03 10:03:27
Subsea 7 S.A.	LU0075646355	-327	64.3	2021.12.03 10:03:28
Subsea 7 S.A.	LU0075646355	-465	64.3	2021.12.03 10:03:28

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-608	64.3	2021.12.03 10:03:28
Subsea 7 S.A.	LU0075646355	-170	64.3	2021.12.03 10:03:28
Subsea 7 S.A.	LU0075646355	-451	64.22	2021.12.03 10:03:58
Subsea 7 S.A.	LU0075646355	-616	64.22	2021.12.03 10:10:24
Subsea 7 S.A.	LU0075646355	-294	64.22	2021.12.03 10:10:24
Subsea 7 S.A.	LU0075646355	-295	64.22	2021.12.03 10:10:24
Subsea 7 S.A.	LU0075646355	-75	64.2	2021.12.03 10:10:33
Subsea 7 S.A.	LU0075646355	-77	64.08	2021.12.03 10:12:11
Subsea 7 S.A.	LU0075646355	-431	64.38	2021.12.03 10:16:11
Subsea 7 S.A.	LU0075646355	-299	64.38	2021.12.03 10:16:15
Subsea 7 S.A.	LU0075646355	-160	64.38	2021.12.03 10:16:15
Subsea 7 S.A.	LU0075646355	-908	64.32	2021.12.03 10:16:17
Subsea 7 S.A.	LU0075646355	-16	64.32	2021.12.03 10:16:17
Subsea 7 S.A.	LU0075646355	-908	64.32	2021.12.03 10:16:17
Subsea 7 S.A.	LU0075646355	-199	64.32	2021.12.03 10:16:17
Subsea 7 S.A.	LU0075646355	-445	64.32	2021.12.03 10:19:12
Subsea 7 S.A.	LU0075646355	-417	64.32	2021.12.03 10:19:12
Subsea 7 S.A.	LU0075646355	-230	64.48	2021.12.03 10:24:23
Subsea 7 S.A.	LU0075646355	-207	64.48	2021.12.03 10:24:23
Subsea 7 S.A.	LU0075646355	-609	64.54	2021.12.03 10:26:45
Subsea 7 S.A.	LU0075646355	-221	64.54	2021.12.03 10:26:45
Subsea 7 S.A.	LU0075646355	-417	64.6	2021.12.03 10:27:36
Subsea 7 S.A.	LU0075646355	-1370	64.68	2021.12.03 10:28:27
Subsea 7 S.A.	LU0075646355	-786	64.62	2021.12.03 10:30:17
Subsea 7 S.A.	LU0075646355	-163	64.6	2021.12.03 10:30:17
Subsea 7 S.A.	LU0075646355	-607	64.64	2021.12.03 10:33:44
Subsea 7 S.A.	LU0075646355	-258	64.62	2021.12.03 10:33:44
Subsea 7 S.A.	LU0075646355	-381	64.62	2021.12.03 10:33:44
Subsea 7 S.A.	LU0075646355	-609	64.62	2021.12.03 10:33:44
Subsea 7 S.A.	LU0075646355	-377	64.62	2021.12.03 10:33:44
Subsea 7 S.A.	LU0075646355	-315	64.62	2021.12.03 10:33:44
Subsea 7 S.A.	LU0075646355	-300	64.62	2021.12.03 10:33:44
Subsea 7 S.A.	LU0075646355	-306	64.62	2021.12.03 10:33:44
Subsea 7 S.A.	LU0075646355	-405	64.44	2021.12.03 10:43:37
Subsea 7 S.A.	LU0075646355	-78	64.44	2021.12.03 10:43:37
Subsea 7 S.A.	LU0075646355	-871	64.4	2021.12.03 10:45:44
Subsea 7 S.A.	LU0075646355	-444	64.42	2021.12.03 10:45:44
Subsea 7 S.A.	LU0075646355	-636	64.38	2021.12.03 10:45:44
Subsea 7 S.A.	LU0075646355	-565	64.38	2021.12.03 10:45:44
Subsea 7 S.A.	LU0075646355	-549	64.38	2021.12.03 10:45:44
Subsea 7 S.A.	LU0075646355	-1120	64.38	2021.12.03 10:45:44
Subsea 7 S.A.	LU0075646355	-193	64.12	2021.12.03 10:49:04
Subsea 7 S.A.	LU0075646355	-555	64.08	2021.12.03 10:54:01
Subsea 7 S.A.	LU0075646355	-320	64.08	2021.12.03 10:54:01
Subsea 7 S.A.	LU0075646355	-40	64.08	2021.12.03 10:54:01
Subsea 7 S.A.	LU0075646355	-144	64.08	2021.12.03 10:54:01
Subsea 7 S.A.	LU0075646355	-413	64.06	2021.12.03 10:54:01
Subsea 7 S.A.	LU0075646355	-790	64.06	2021.12.03 10:54:01
Subsea 7 S.A.	LU0075646355	-368	64.06	2021.12.03 10:54:01

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-441	64.12	2021.12.03 11:03:20
Subsea 7 S.A.	LU0075646355	-749	64.1	2021.12.03 11:03:20
Subsea 7 S.A.	LU0075646355	-500	64.06	2021.12.03 11:04:04
Subsea 7 S.A.	LU0075646355	-500	64	2021.12.03 11:04:48
Subsea 7 S.A.	LU0075646355	-496	64	2021.12.03 11:06:31
Subsea 7 S.A.	LU0075646355	-4	64	2021.12.03 11:06:31
Subsea 7 S.A.	LU0075646355	-500	64	2021.12.03 11:06:32
Subsea 7 S.A.	LU0075646355	-300	64	2021.12.03 11:06:32
Subsea 7 S.A.	LU0075646355	-500	64	2021.12.03 11:06:32
Subsea 7 S.A.	LU0075646355	-2700	64	2021.12.03 11:06:32
Subsea 7 S.A.	LU0075646355	-583	63.96	2021.12.03 11:06:38
Subsea 7 S.A.	LU0075646355	-662	63.96	2021.12.03 11:06:38
Subsea 7 S.A.	LU0075646355	-686	64.04	2021.12.03 11:11:40
Subsea 7 S.A.	LU0075646355	-313	64.14	2021.12.03 11:15:11
Subsea 7 S.A.	LU0075646355	-155	64.14	2021.12.03 11:15:11
Subsea 7 S.A.	LU0075646355	-675	64.12	2021.12.03 11:16:20
Subsea 7 S.A.	LU0075646355	-614	64.12	2021.12.03 11:17:14
Subsea 7 S.A.	LU0075646355	-475	64.08	2021.12.03 11:18:07
Subsea 7 S.A.	LU0075646355	-431	64.14	2021.12.03 11:21:01
Subsea 7 S.A.	LU0075646355	-595	64.14	2021.12.03 11:21:01
Subsea 7 S.A.	LU0075646355	-184	64.14	2021.12.03 11:21:01
Subsea 7 S.A.	LU0075646355	-354	64.1	2021.12.03 11:22:05
Subsea 7 S.A.	LU0075646355	-661	64.1	2021.12.03 11:22:05
Subsea 7 S.A.	LU0075646355	-464	64.1	2021.12.03 11:22:05
Subsea 7 S.A.	LU0075646355	-386	64.1	2021.12.03 11:22:05
Subsea 7 S.A.	LU0075646355	-371	64.1	2021.12.03 11:22:06
Subsea 7 S.A.	LU0075646355	-1193	64.08	2021.12.03 11:30:32
Subsea 7 S.A.	LU0075646355	-622	64.02	2021.12.03 11:33:50
Subsea 7 S.A.	LU0075646355	-639	64	2021.12.03 11:33:50
Subsea 7 S.A.	LU0075646355	-560	63.98	2021.12.03 11:33:50
Subsea 7 S.A.	LU0075646355	-645	63.98	2021.12.03 11:33:50
Subsea 7 S.A.	LU0075646355	-503	63.94	2021.12.03 11:41:00
Subsea 7 S.A.	LU0075646355	-313	64.06	2021.12.03 11:45:14
Subsea 7 S.A.	LU0075646355	-171	64.06	2021.12.03 11:45:14
Subsea 7 S.A.	LU0075646355	-170	64.08	2021.12.03 11:46:44
Subsea 7 S.A.	LU0075646355	-297	64.08	2021.12.03 11:46:44
Subsea 7 S.A.	LU0075646355	-182	64.06	2021.12.03 11:48:15
Subsea 7 S.A.	LU0075646355	-298	64.06	2021.12.03 11:48:15
Subsea 7 S.A.	LU0075646355	-142	63.98	2021.12.03 11:48:49
Subsea 7 S.A.	LU0075646355	-534	63.98	2021.12.03 11:48:49
Subsea 7 S.A.	LU0075646355	-704	63.96	2021.12.03 11:48:50
Subsea 7 S.A.	LU0075646355	-259	63.88	2021.12.03 11:51:09
Subsea 7 S.A.	LU0075646355	-434	64	2021.12.03 11:55:05
Subsea 7 S.A.	LU0075646355	-1365	63.96	2021.12.03 11:56:09
Subsea 7 S.A.	LU0075646355	-423	64.08	2021.12.03 12:01:03
Subsea 7 S.A.	LU0075646355	-21	64.08	2021.12.03 12:01:03
Subsea 7 S.A.	LU0075646355	-457	64.18	2021.12.03 12:02:32
Subsea 7 S.A.	LU0075646355	-659	64.16	2021.12.03 12:02:44
Subsea 7 S.A.	LU0075646355	-491	64.14	2021.12.03 12:02:44

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-101	64.02	2021.12.03 12:05:59
Subsea 7 S.A.	LU0075646355	-468	64.02	2021.12.03 12:05:59
Subsea 7 S.A.	LU0075646355	-630	63.96	2021.12.03 12:07:22
Subsea 7 S.A.	LU0075646355	-500	64.02	2021.12.03 12:11:54
Subsea 7 S.A.	LU0075646355	-471	64.06	2021.12.03 12:14:22
Subsea 7 S.A.	LU0075646355	-449	64.04	2021.12.03 12:14:22
Subsea 7 S.A.	LU0075646355	-297	64.04	2021.12.03 12:14:22
Subsea 7 S.A.	LU0075646355	-1323	64.04	2021.12.03 12:15:15
Subsea 7 S.A.	LU0075646355	-85	64.04	2021.12.03 12:15:15
Subsea 7 S.A.	LU0075646355	-462	64.08	2021.12.03 12:22:20
Subsea 7 S.A.	LU0075646355	-1	64.08	2021.12.03 12:22:20
Subsea 7 S.A.	LU0075646355	-313	64.08	2021.12.03 12:23:57
Subsea 7 S.A.	LU0075646355	-112	64.08	2021.12.03 12:23:57
Subsea 7 S.A.	LU0075646355	-982	64.02	2021.12.03 12:24:02
Subsea 7 S.A.	LU0075646355	-568	63.94	2021.12.03 12:25:48
Subsea 7 S.A.	LU0075646355	-350	63.94	2021.12.03 12:25:48
Subsea 7 S.A.	LU0075646355	-548	63.98	2021.12.03 12:29:41
Subsea 7 S.A.	LU0075646355	-556	63.96	2021.12.03 12:29:41
Subsea 7 S.A.	LU0075646355	-576	63.96	2021.12.03 12:29:41
Subsea 7 S.A.	LU0075646355	-535	63.98	2021.12.03 12:29:41
Subsea 7 S.A.	LU0075646355	-156	64.14	2021.12.03 12:39:05
Subsea 7 S.A.	LU0075646355	-133	64.14	2021.12.03 12:39:41
Subsea 7 S.A.	LU0075646355	-340	64.14	2021.12.03 12:39:41
Subsea 7 S.A.	LU0075646355	-20	64.1	2021.12.03 12:41:06
Subsea 7 S.A.	LU0075646355	-575	64.2	2021.12.03 12:44:32
Subsea 7 S.A.	LU0075646355	-664	64.2	2021.12.03 12:44:32
Subsea 7 S.A.	LU0075646355	-184	64.2	2021.12.03 12:45:34
Subsea 7 S.A.	LU0075646355	-315	64.2	2021.12.03 12:45:34
Subsea 7 S.A.	LU0075646355	-181	64.2	2021.12.03 12:47:28
Subsea 7 S.A.	LU0075646355	-273	64.2	2021.12.03 12:47:28
Subsea 7 S.A.	LU0075646355	-443	64.2	2021.12.03 12:49:00
Subsea 7 S.A.	LU0075646355	-84	64.2	2021.12.03 12:50:25
Subsea 7 S.A.	LU0075646355	-310	64.2	2021.12.03 12:50:25
Subsea 7 S.A.	LU0075646355	-89	64.2	2021.12.03 12:50:25
Subsea 7 S.A.	LU0075646355	-600	64.28	2021.12.03 12:54:03
Subsea 7 S.A.	LU0075646355	-346	64.28	2021.12.03 12:54:03
Subsea 7 S.A.	LU0075646355	-986	64.26	2021.12.03 12:54:06
Subsea 7 S.A.	LU0075646355	-392	64.24	2021.12.03 12:54:06
Subsea 7 S.A.	LU0075646355	-386	64.24	2021.12.03 12:54:06
Subsea 7 S.A.	LU0075646355	-568	64.24	2021.12.03 12:54:06
Subsea 7 S.A.	LU0075646355	-360	64.24	2021.12.03 12:54:06
Subsea 7 S.A.	LU0075646355	-258	64.4	2021.12.03 13:03:24
Subsea 7 S.A.	LU0075646355	-804	64.4	2021.12.03 13:03:24
Subsea 7 S.A.	LU0075646355	-311	64.48	2021.12.03 13:08:42
Subsea 7 S.A.	LU0075646355	-185	64.48	2021.12.03 13:08:42
Subsea 7 S.A.	LU0075646355	-1163	64.42	2021.12.03 13:08:50
Subsea 7 S.A.	LU0075646355	-427	64.46	2021.12.03 13:12:57
Subsea 7 S.A.	LU0075646355	-354	64.46	2021.12.03 13:12:57
Subsea 7 S.A.	LU0075646355	-794	64.44	2021.12.03 13:12:59

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-723	64.44	2021.12.03 13:12:59
Subsea 7 S.A.	LU0075646355	-754	64.44	2021.12.03 13:12:59
Subsea 7 S.A.	LU0075646355	-560	64.34	2021.12.03 13:19:06
Subsea 7 S.A.	LU0075646355	-19	64.32	2021.12.03 13:19:06
Subsea 7 S.A.	LU0075646355	-636	64.3	2021.12.03 13:21:03
Subsea 7 S.A.	LU0075646355	-645	64.28	2021.12.03 13:21:04
Subsea 7 S.A.	LU0075646355	-819	64.28	2021.12.03 13:21:04
Subsea 7 S.A.	LU0075646355	-148	64.3	2021.12.03 13:30:48
Subsea 7 S.A.	LU0075646355	-297	64.3	2021.12.03 13:30:48
Subsea 7 S.A.	LU0075646355	-313	64.3	2021.12.03 13:32:08
Subsea 7 S.A.	LU0075646355	-124	64.3	2021.12.03 13:32:08
Subsea 7 S.A.	LU0075646355	-202	64.32	2021.12.03 13:33:30
Subsea 7 S.A.	LU0075646355	-231	64.32	2021.12.03 13:33:30
Subsea 7 S.A.	LU0075646355	-1203	64.28	2021.12.03 13:34:32
Subsea 7 S.A.	LU0075646355	-475	64.4	2021.12.03 13:38:22
Subsea 7 S.A.	LU0075646355	-67	64.48	2021.12.03 13:40:01
Subsea 7 S.A.	LU0075646355	-407	64.48	2021.12.03 13:40:01
Subsea 7 S.A.	LU0075646355	-477	64.48	2021.12.03 13:41:24
Subsea 7 S.A.	LU0075646355	-437	64.48	2021.12.03 13:42:51
Subsea 7 S.A.	LU0075646355	-1478	64.46	2021.12.03 13:42:51
Subsea 7 S.A.	LU0075646355	-440	64.5	2021.12.03 13:48:35
Subsea 7 S.A.	LU0075646355	-347	64.52	2021.12.03 13:49:51
Subsea 7 S.A.	LU0075646355	-149	64.52	2021.12.03 13:49:51
Subsea 7 S.A.	LU0075646355	-478	64.66	2021.12.03 13:51:37
Subsea 7 S.A.	LU0075646355	-463	64.68	2021.12.03 13:52:45
Subsea 7 S.A.	LU0075646355	-465	64.68	2021.12.03 13:54:11
Subsea 7 S.A.	LU0075646355	-325	64.7	2021.12.03 13:54:49
Subsea 7 S.A.	LU0075646355	-49	64.7	2021.12.03 13:54:49
Subsea 7 S.A.	LU0075646355	-325	64.7	2021.12.03 13:54:49
Subsea 7 S.A.	LU0075646355	-112	64.7	2021.12.03 13:54:49
Subsea 7 S.A.	LU0075646355	-161	64.7	2021.12.03 13:54:49
Subsea 7 S.A.	LU0075646355	-164	64.7	2021.12.03 13:54:49
Subsea 7 S.A.	LU0075646355	-161	64.7	2021.12.03 13:54:49
Subsea 7 S.A.	LU0075646355	-702	64.66	2021.12.03 13:56:11
Subsea 7 S.A.	LU0075646355	-54	64.6	2021.12.03 14:00:09
Subsea 7 S.A.	LU0075646355	-700	64.6	2021.12.03 14:00:09
Subsea 7 S.A.	LU0075646355	-704	64.6	2021.12.03 14:00:09
Subsea 7 S.A.	LU0075646355	-645	64.56	2021.12.03 14:00:11
Subsea 7 S.A.	LU0075646355	-780	64.56	2021.12.03 14:00:11
Subsea 7 S.A.	LU0075646355	-724	64.58	2021.12.03 14:02:28
Subsea 7 S.A.	LU0075646355	-553	64.58	2021.12.03 14:02:28
Subsea 7 S.A.	LU0075646355	-814	64.54	2021.12.03 14:12:22
Subsea 7 S.A.	LU0075646355	-429	64.54	2021.12.03 14:12:22
Subsea 7 S.A.	LU0075646355	-848	64.52	2021.12.03 14:16:44
Subsea 7 S.A.	LU0075646355	-822	64.52	2021.12.03 14:16:44
Subsea 7 S.A.	LU0075646355	-444	64.56	2021.12.03 14:21:44
Subsea 7 S.A.	LU0075646355	-1660	64.52	2021.12.03 14:22:33
Subsea 7 S.A.	LU0075646355	-751	64.5	2021.12.03 14:22:34
Subsea 7 S.A.	LU0075646355	-840	64.5	2021.12.03 14:22:34

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-721	64.5	2021.12.03 14:22:34
Subsea 7 S.A.	LU0075646355	-293	64.48	2021.12.03 14:30:10
Subsea 7 S.A.	LU0075646355	-160	64.48	2021.12.03 14:30:13
Subsea 7 S.A.	LU0075646355	-897	64.48	2021.12.03 14:30:13
Subsea 7 S.A.	LU0075646355	-863	64.48	2021.12.03 14:30:13
Subsea 7 S.A.	LU0075646355	-874	64.48	2021.12.03 14:30:13
Subsea 7 S.A.	LU0075646355	-518	64.58	2021.12.03 14:35:58
Subsea 7 S.A.	LU0075646355	-1028	64.58	2021.12.03 14:35:58
Subsea 7 S.A.	LU0075646355	-949	64.44	2021.12.03 14:37:44
Subsea 7 S.A.	LU0075646355	-1770	64.5	2021.12.03 14:47:16
Subsea 7 S.A.	LU0075646355	-842	64.48	2021.12.03 14:47:16
Subsea 7 S.A.	LU0075646355	-41	64.48	2021.12.03 14:47:16
Subsea 7 S.A.	LU0075646355	-836	64.7	2021.12.03 14:54:36
Subsea 7 S.A.	LU0075646355	-489	64.66	2021.12.03 14:54:36
Subsea 7 S.A.	LU0075646355	-813	64.66	2021.12.03 14:54:36
Subsea 7 S.A.	LU0075646355	-489	64.66	2021.12.03 14:54:36
Subsea 7 S.A.	LU0075646355	-18	64.66	2021.12.03 14:54:36
Subsea 7 S.A.	LU0075646355	-1192	64.74	2021.12.03 14:58:09
Subsea 7 S.A.	LU0075646355	-1010	64.72	2021.12.03 14:58:10
Subsea 7 S.A.	LU0075646355	-411	64.72	2021.12.03 14:58:10
Subsea 7 S.A.	LU0075646355	-443	64.72	2021.12.03 14:58:10
Subsea 7 S.A.	LU0075646355	-874	64.72	2021.12.03 14:58:10
Subsea 7 S.A.	LU0075646355	-456	64.62	2021.12.03 15:00:06
Subsea 7 S.A.	LU0075646355	-655	64.52	2021.12.03 15:00:54
Subsea 7 S.A.	LU0075646355	-1034	64.68	2021.12.03 15:10:34
Subsea 7 S.A.	LU0075646355	-437	64.78	2021.12.03 15:13:47
Subsea 7 S.A.	LU0075646355	-66	64.72	2021.12.03 15:13:58
Subsea 7 S.A.	LU0075646355	-1034	64.72	2021.12.03 15:13:58
Subsea 7 S.A.	LU0075646355	-474	64.88	2021.12.03 15:17:14
Subsea 7 S.A.	LU0075646355	-447	64.88	2021.12.03 15:18:01
Subsea 7 S.A.	LU0075646355	-456	64.9	2021.12.03 15:18:48
Subsea 7 S.A.	LU0075646355	-1170	64.92	2021.12.03 15:18:48
Subsea 7 S.A.	LU0075646355	-457	64.9	2021.12.03 15:18:48
Subsea 7 S.A.	LU0075646355	-716	64.9	2021.12.03 15:18:48
Subsea 7 S.A.	LU0075646355	-1056	64.9	2021.12.03 15:18:48
Subsea 7 S.A.	LU0075646355	-964	64.9	2021.12.03 15:18:48
Subsea 7 S.A.	LU0075646355	-49	64.9	2021.12.03 15:23:51
Subsea 7 S.A.	LU0075646355	-1150	64.9	2021.12.03 15:23:51
Subsea 7 S.A.	LU0075646355	-502	64.9	2021.12.03 15:23:51
Subsea 7 S.A.	LU0075646355	-1076	64.78	2021.12.03 15:27:00
Subsea 7 S.A.	LU0075646355	-444	64.78	2021.12.03 15:27:00
Subsea 7 S.A.	LU0075646355	-1540	64.78	2021.12.03 15:27:00
Subsea 7 S.A.	LU0075646355	-817	64.8	2021.12.03 15:30:01
Subsea 7 S.A.	LU0075646355	-535	64.8	2021.12.03 15:30:01
Subsea 7 S.A.	LU0075646355	-535	64.8	2021.12.03 15:30:01
Subsea 7 S.A.	LU0075646355	-164	64.8	2021.12.03 15:30:01
Subsea 7 S.A.	LU0075646355	-535	64.8	2021.12.03 15:30:01
Subsea 7 S.A.	LU0075646355	-176	64.8	2021.12.03 15:30:01
Subsea 7 S.A.	LU0075646355	-955	64.68	2021.12.03 15:31:27

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-1583	65.16	2021.12.03 15:37:17
Subsea 7 S.A.	LU0075646355	-1656	65.16	2021.12.03 15:37:17
Subsea 7 S.A.	LU0075646355	-1262	65.16	2021.12.03 15:37:17
Subsea 7 S.A.	LU0075646355	-534	65.16	2021.12.03 15:37:17
Subsea 7 S.A.	LU0075646355	-759	65.16	2021.12.03 15:37:17
Subsea 7 S.A.	LU0075646355	-113	66.04	2021.12.03 15:38:36
Subsea 7 S.A.	LU0075646355	-85	66.04	2021.12.03 15:38:36
Subsea 7 S.A.	LU0075646355	-208	66.04	2021.12.03 15:38:36
Subsea 7 S.A.	LU0075646355	-989	65.96	2021.12.03 15:38:44
Subsea 7 S.A.	LU0075646355	-438	65.96	2021.12.03 15:39:09
Subsea 7 S.A.	LU0075646355	-481	65.68	2021.12.03 15:40:56
Subsea 7 S.A.	LU0075646355	-971	65.68	2021.12.03 15:41:07
Subsea 7 S.A.	LU0075646355	-866	65.26	2021.12.03 15:46:10
Subsea 7 S.A.	LU0075646355	-442	65.26	2021.12.03 15:46:10
Subsea 7 S.A.	LU0075646355	-258	65.26	2021.12.03 15:46:10
Subsea 7 S.A.	LU0075646355	-995	65.22	2021.12.03 15:47:02
Subsea 7 S.A.	LU0075646355	-514	65.12	2021.12.03 15:47:33
Subsea 7 S.A.	LU0075646355	-949	64.96	2021.12.03 15:49:11
Subsea 7 S.A.	LU0075646355	-451	64.96	2021.12.03 15:49:11
Subsea 7 S.A.	LU0075646355	-431	64.9	2021.12.03 15:49:58
Subsea 7 S.A.	LU0075646355	-582	64.74	2021.12.03 15:52:02
Subsea 7 S.A.	LU0075646355	-996	64.74	2021.12.03 15:52:02
Subsea 7 S.A.	LU0075646355	-898	64.66	2021.12.03 15:52:38
Subsea 7 S.A.	LU0075646355	-573	64.52	2021.12.03 15:54:15
Subsea 7 S.A.	LU0075646355	-126	64.52	2021.12.03 15:54:15
Subsea 7 S.A.	LU0075646355	-1075	64.6	2021.12.03 15:55:16
Subsea 7 S.A.	LU0075646355	-719	64.6	2021.12.03 15:55:16
Subsea 7 S.A.	LU0075646355	-1010	64.72	2021.12.03 15:57:09
Subsea 7 S.A.	LU0075646355	-183	64.72	2021.12.03 15:57:09
Subsea 7 S.A.	LU0075646355	-244	64.72	2021.12.03 15:57:09
Subsea 7 S.A.	LU0075646355	-72	64.58	2021.12.03 15:58:48
Subsea 7 S.A.	LU0075646355	-574	64.58	2021.12.03 15:58:48
Subsea 7 S.A.	LU0075646355	-549	64.58	2021.12.03 15:58:48
Subsea 7 S.A.	LU0075646355	-347	64.58	2021.12.03 15:58:48
Subsea 7 S.A.	LU0075646355	-424	64.5	2021.12.03 16:01:40
Subsea 7 S.A.	LU0075646355	-1039	64.46	2021.12.03 16:02:21
Subsea 7 S.A.	LU0075646355	-700	64.44	2021.12.03 16:02:21
Subsea 7 S.A.	LU0075646355	-310	64.44	2021.12.03 16:02:21
Subsea 7 S.A.	LU0075646355	-973	64.44	2021.12.03 16:02:21
Subsea 7 S.A.	LU0075646355	-331	64.36	2021.12.03 16:04:25
Subsea 7 S.A.	LU0075646355	-20	64.36	2021.12.03 16:04:25
Subsea 7 S.A.	LU0075646355	-1400	64.4	2021.12.03 16:06:26
Subsea 7 S.A.	LU0075646355	-325	64.44	2021.12.03 16:08:24
Subsea 7 S.A.	LU0075646355	-325	64.44	2021.12.03 16:08:24
Subsea 7 S.A.	LU0075646355	-27	64.44	2021.12.03 16:08:24
Subsea 7 S.A.	LU0075646355	-298	64.44	2021.12.03 16:08:24
Subsea 7 S.A.	LU0075646355	-27	64.44	2021.12.03 16:08:24
Subsea 7 S.A.	LU0075646355	-325	64.44	2021.12.03 16:08:26
Subsea 7 S.A.	LU0075646355	-149	64.44	2021.12.03 16:08:26

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-295	64.48	2021.12.03 16:09:02
Subsea 7 S.A.	LU0075646355	-222	64.48	2021.12.03 16:09:02
Subsea 7 S.A.	LU0075646355	-700	64.42	2021.12.03 16:10:25
Subsea 7 S.A.	LU0075646355	-1400	64.42	2021.12.03 16:10:25
Subsea 7 S.A.	LU0075646355	-29	64.42	2021.12.03 16:10:25
Subsea 7 S.A.	LU0075646355	-385	64.42	2021.12.03 16:11:26
Subsea 7 S.A.	LU0075646355	-736	64.42	2021.12.03 16:11:26
Subsea 7 S.A.	LU0075646355	-694	64.58	2021.12.03 16:13:05
Subsea 7 S.A.	LU0075646355	-475	64.58	2021.12.03 16:13:05
Subsea 7 S.A.	LU0075646355	-694	64.58	2021.12.03 16:13:05
Subsea 7 S.A.	LU0075646355	-169	64.58	2021.12.03 16:13:05
Subsea 7 S.A.	LU0075646355	-485	64.58	2021.12.03 16:13:05
Subsea 7 S.A.	LU0075646355	-637	64.52	2021.12.03 16:14:10
Subsea 7 S.A.	LU0075646355	-27	64.52	2021.12.03 16:14:10
Subsea 7 S.A.	LU0075646355	-675	64.64	2021.12.03 16:15:22
Subsea 7 S.A.	LU0075646355	-700	64.62	2021.12.03 16:15:38
Subsea 7 S.A.	LU0075646355	-998	64.62	2021.12.03 16:15:38
Subsea 7 S.A.	LU0075646355	-700	64.62	2021.12.03 16:15:38
Subsea 7 S.A.	LU0075646355	-1	64.62	2021.12.03 16:15:38
Subsea 7 S.A.	LU0075646355	-55	64.62	2021.12.03 16:16:26
Subsea 7 S.A.	LU0075646355	-339	64.64	2021.12.03 16:16:44
Subsea 7 S.A.	LU0075646355	-588	64.64	2021.12.03 16:16:44
Subsea 7 S.A.	LU0075646355	-199	64.68	2021.12.03 16:19:45
Subsea 7 S.A.	LU0075646355	-193	64.68	2021.12.03 16:19:53