

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-636	64.54	2021.12.06 09:02:04
Subsea 7 S.A.	LU0075646355	-446	64.54	2021.12.06 09:02:04
Subsea 7 S.A.	LU0075646355	-190	64.54	2021.12.06 09:02:04
Subsea 7 S.A.	LU0075646355	-442	64.54	2021.12.06 09:02:04
Subsea 7 S.A.	LU0075646355	-489	64.52	2021.12.06 09:02:04
Subsea 7 S.A.	LU0075646355	-1403	64.52	2021.12.06 09:02:04
Subsea 7 S.A.	LU0075646355	-1193	64.52	2021.12.06 09:02:04
Subsea 7 S.A.	LU0075646355	-420	64.52	2021.12.06 09:12:22
Subsea 7 S.A.	LU0075646355	-270	64.58	2021.12.06 09:14:26
Subsea 7 S.A.	LU0075646355	-270	64.58	2021.12.06 09:14:26
Subsea 7 S.A.	LU0075646355	-82	64.58	2021.12.06 09:14:26
Subsea 7 S.A.	LU0075646355	-81	64.68	2021.12.06 09:15:10
Subsea 7 S.A.	LU0075646355	-1254	64.68	2021.12.06 09:15:10
Subsea 7 S.A.	LU0075646355	-56	64.62	2021.12.06 09:15:12
Subsea 7 S.A.	LU0075646355	-1263	64.62	2021.12.06 09:15:12
Subsea 7 S.A.	LU0075646355	-452	64.62	2021.12.06 09:18:26
Subsea 7 S.A.	LU0075646355	-328	64.62	2021.12.06 09:19:20
Subsea 7 S.A.	LU0075646355	-454	64.62	2021.12.06 09:20:02
Subsea 7 S.A.	LU0075646355	-1168	64.52	2021.12.06 09:20:54
Subsea 7 S.A.	LU0075646355	-188	64.52	2021.12.06 09:20:54
Subsea 7 S.A.	LU0075646355	-164	64.48	2021.12.06 09:20:54
Subsea 7 S.A.	LU0075646355	-152	64.48	2021.12.06 09:20:54
Subsea 7 S.A.	LU0075646355	-270	64.48	2021.12.06 09:24:14
Subsea 7 S.A.	LU0075646355	-450	64.56	2021.12.06 09:25:13
Subsea 7 S.A.	LU0075646355	-306	64.44	2021.12.06 09:25:51
Subsea 7 S.A.	LU0075646355	-472	64.44	2021.12.06 09:26:33
Subsea 7 S.A.	LU0075646355	-578	64.32	2021.12.06 09:27:32
Subsea 7 S.A.	LU0075646355	-578	64.32	2021.12.06 09:27:32
Subsea 7 S.A.	LU0075646355	-352	64.32	2021.12.06 09:27:32
Subsea 7 S.A.	LU0075646355	-226	64.32	2021.12.06 09:27:32
Subsea 7 S.A.	LU0075646355	-448	64.32	2021.12.06 09:27:32
Subsea 7 S.A.	LU0075646355	-175	64.32	2021.12.06 09:27:32
Subsea 7 S.A.	LU0075646355	-464	64.44	2021.12.06 09:33:21
Subsea 7 S.A.	LU0075646355	-428	64.44	2021.12.06 09:34:28
Subsea 7 S.A.	LU0075646355	-1417	64.32	2021.12.06 09:35:29
Subsea 7 S.A.	LU0075646355	-177	64.36	2021.12.06 09:39:41
Subsea 7 S.A.	LU0075646355	-325	64.36	2021.12.06 09:39:41
Subsea 7 S.A.	LU0075646355	-452	64.36	2021.12.06 09:41:09
Subsea 7 S.A.	LU0075646355	-470	64.36	2021.12.06 09:42:26
Subsea 7 S.A.	LU0075646355	-383	64.4	2021.12.06 09:43:45
Subsea 7 S.A.	LU0075646355	-101	64.4	2021.12.06 09:43:45
Subsea 7 S.A.	LU0075646355	-619	64.28	2021.12.06 09:44:42
Subsea 7 S.A.	LU0075646355	-587	64.28	2021.12.06 09:44:42
Subsea 7 S.A.	LU0075646355	-194	64.3	2021.12.06 09:48:38
Subsea 7 S.A.	LU0075646355	-231	64.3	2021.12.06 09:48:38
Subsea 7 S.A.	LU0075646355	-815	64.18	2021.12.06 09:48:39
Subsea 7 S.A.	LU0075646355	-757	64.16	2021.12.06 09:50:47
Subsea 7 S.A.	LU0075646355	-751	64.14	2021.12.06 09:50:47
Subsea 7 S.A.	LU0075646355	-645	64.12	2021.12.06 09:50:47

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-225	64	2021.12.06 09:51:34
Subsea 7 S.A.	LU0075646355	-225	64	2021.12.06 09:51:35
Subsea 7 S.A.	LU0075646355	-200	64	2021.12.06 09:51:35
Subsea 7 S.A.	LU0075646355	-225	64	2021.12.06 09:51:45
Subsea 7 S.A.	LU0075646355	-225	64	2021.12.06 09:51:45
Subsea 7 S.A.	LU0075646355	-225	64	2021.12.06 09:51:45
Subsea 7 S.A.	LU0075646355	-220	64	2021.12.06 09:51:45
Subsea 7 S.A.	LU0075646355	-5	64	2021.12.06 09:51:45
Subsea 7 S.A.	LU0075646355	-196	64	2021.12.06 09:51:45
Subsea 7 S.A.	LU0075646355	-29	64	2021.12.06 09:51:45
Subsea 7 S.A.	LU0075646355	-196	64	2021.12.06 09:51:45
Subsea 7 S.A.	LU0075646355	-29	64	2021.12.06 09:51:45
Subsea 7 S.A.	LU0075646355	-506	64.06	2021.12.06 09:58:14
Subsea 7 S.A.	LU0075646355	-26	64.06	2021.12.06 09:58:14
Subsea 7 S.A.	LU0075646355	-159	64.06	2021.12.06 09:58:14
Subsea 7 S.A.	LU0075646355	-628	64.06	2021.12.06 09:58:14
Subsea 7 S.A.	LU0075646355	-552	64.08	2021.12.06 10:00:22
Subsea 7 S.A.	LU0075646355	-106	64.08	2021.12.06 10:00:22
Subsea 7 S.A.	LU0075646355	-694	64.26	2021.12.06 10:02:27
Subsea 7 S.A.	LU0075646355	-640	64.24	2021.12.06 10:02:27
Subsea 7 S.A.	LU0075646355	-589	64.24	2021.12.06 10:02:27
Subsea 7 S.A.	LU0075646355	-46	64.24	2021.12.06 10:02:27
Subsea 7 S.A.	LU0075646355	-642	64.24	2021.12.06 10:02:27
Subsea 7 S.A.	LU0075646355	-352	64.42	2021.12.06 10:11:21
Subsea 7 S.A.	LU0075646355	-350	64.56	2021.12.06 10:15:24
Subsea 7 S.A.	LU0075646355	-508	64.56	2021.12.06 10:15:24
Subsea 7 S.A.	LU0075646355	-420	64.56	2021.12.06 10:16:30
Subsea 7 S.A.	LU0075646355	-1513	64.54	2021.12.06 10:16:30
Subsea 7 S.A.	LU0075646355	-990	64.52	2021.12.06 10:16:30
Subsea 7 S.A.	LU0075646355	-416	64.52	2021.12.06 10:16:30
Subsea 7 S.A.	LU0075646355	-13	64.46	2021.12.06 10:22:31
Subsea 7 S.A.	LU0075646355	-426	64.46	2021.12.06 10:22:31
Subsea 7 S.A.	LU0075646355	-604	64.46	2021.12.06 10:22:31
Subsea 7 S.A.	LU0075646355	-449	64.56	2021.12.06 10:31:35
Subsea 7 S.A.	LU0075646355	-628	64.56	2021.12.06 10:31:35
Subsea 7 S.A.	LU0075646355	-449	64.54	2021.12.06 10:31:35
Subsea 7 S.A.	LU0075646355	-488	64.6	2021.12.06 10:37:55
Subsea 7 S.A.	LU0075646355	-1394	64.56	2021.12.06 10:38:22
Subsea 7 S.A.	LU0075646355	-451	64.5	2021.12.06 10:43:45
Subsea 7 S.A.	LU0075646355	-441	64.48	2021.12.06 10:45:32
Subsea 7 S.A.	LU0075646355	-18	64.48	2021.12.06 10:45:32
Subsea 7 S.A.	LU0075646355	-493	64.44	2021.12.06 10:47:08
Subsea 7 S.A.	LU0075646355	-678	64.6	2021.12.06 10:49:00
Subsea 7 S.A.	LU0075646355	-466	64.6	2021.12.06 10:49:00
Subsea 7 S.A.	LU0075646355	-561	64.58	2021.12.06 10:51:13
Subsea 7 S.A.	LU0075646355	-484	64.68	2021.12.06 10:55:29
Subsea 7 S.A.	LU0075646355	-987	64.62	2021.12.06 10:56:55
Subsea 7 S.A.	LU0075646355	-403	64.6	2021.12.06 10:56:55
Subsea 7 S.A.	LU0075646355	-97	64.6	2021.12.06 10:56:55

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-558	64.6	2021.12.06 10:56:55
Subsea 7 S.A.	LU0075646355	-406	64.58	2021.12.06 10:56:55
Subsea 7 S.A.	LU0075646355	-130	64.58	2021.12.06 10:56:55
Subsea 7 S.A.	LU0075646355	-428	64.44	2021.12.06 11:05:15
Subsea 7 S.A.	LU0075646355	-184	64.34	2021.12.06 11:07:30
Subsea 7 S.A.	LU0075646355	-439	64.34	2021.12.06 11:07:30
Subsea 7 S.A.	LU0075646355	-524	64.2	2021.12.06 11:10:33
Subsea 7 S.A.	LU0075646355	-490	64.24	2021.12.06 11:12:11
Subsea 7 S.A.	LU0075646355	-14	64.24	2021.12.06 11:12:11
Subsea 7 S.A.	LU0075646355	-475	64.16	2021.12.06 11:14:09
Subsea 7 S.A.	LU0075646355	-470	64.2	2021.12.06 11:15:09
Subsea 7 S.A.	LU0075646355	-431	64.38	2021.12.06 11:20:01
Subsea 7 S.A.	LU0075646355	-422	64.36	2021.12.06 11:21:20
Subsea 7 S.A.	LU0075646355	-199	64.32	2021.12.06 11:23:01
Subsea 7 S.A.	LU0075646355	-485	64.32	2021.12.06 11:23:53
Subsea 7 S.A.	LU0075646355	-1978	64.26	2021.12.06 11:24:35
Subsea 7 S.A.	LU0075646355	-445	64.2	2021.12.06 11:24:57
Subsea 7 S.A.	LU0075646355	-111	64.2	2021.12.06 11:24:57
Subsea 7 S.A.	LU0075646355	-50	64.12	2021.12.06 11:27:57
Subsea 7 S.A.	LU0075646355	-399	64.12	2021.12.06 11:27:57
Subsea 7 S.A.	LU0075646355	-466	64.12	2021.12.06 11:30:46
Subsea 7 S.A.	LU0075646355	-373	64.08	2021.12.06 11:31:02
Subsea 7 S.A.	LU0075646355	-445	64.12	2021.12.06 11:35:11
Subsea 7 S.A.	LU0075646355	-548	64.04	2021.12.06 11:41:47
Subsea 7 S.A.	LU0075646355	-415	64.04	2021.12.06 11:46:41
Subsea 7 S.A.	LU0075646355	-309	64.12	2021.12.06 11:48:56
Subsea 7 S.A.	LU0075646355	-151	64.12	2021.12.06 11:48:56
Subsea 7 S.A.	LU0075646355	-45	64.14	2021.12.06 11:50:37
Subsea 7 S.A.	LU0075646355	-378	64.14	2021.12.06 11:50:37
Subsea 7 S.A.	LU0075646355	-456	64.16	2021.12.06 11:52:24
Subsea 7 S.A.	LU0075646355	-702	64.06	2021.12.06 11:53:21
Subsea 7 S.A.	LU0075646355	-700	64.06	2021.12.06 11:53:21
Subsea 7 S.A.	LU0075646355	-552	64.06	2021.12.06 11:53:21
Subsea 7 S.A.	LU0075646355	-520	64.02	2021.12.06 11:57:05
Subsea 7 S.A.	LU0075646355	-235	64.1	2021.12.06 12:05:06
Subsea 7 S.A.	LU0075646355	-320	64.1	2021.12.06 12:05:06
Subsea 7 S.A.	LU0075646355	-442	64.08	2021.12.06 12:08:26
Subsea 7 S.A.	LU0075646355	-531	64	2021.12.06 12:10:12
Subsea 7 S.A.	LU0075646355	-521	64.02	2021.12.06 12:10:12
Subsea 7 S.A.	LU0075646355	-106	63.98	2021.12.06 12:10:12
Subsea 7 S.A.	LU0075646355	-18	64.02	2021.12.06 12:10:12
Subsea 7 S.A.	LU0075646355	-19	64.02	2021.12.06 12:16:01
Subsea 7 S.A.	LU0075646355	-190	64.02	2021.12.06 12:16:19
Subsea 7 S.A.	LU0075646355	-228	64.02	2021.12.06 12:16:25
Subsea 7 S.A.	LU0075646355	-413	64.02	2021.12.06 12:17:52
Subsea 7 S.A.	LU0075646355	-484	64.02	2021.12.06 12:19:52
Subsea 7 S.A.	LU0075646355	-100	64.04	2021.12.06 12:22:21
Subsea 7 S.A.	LU0075646355	-390	64.04	2021.12.06 12:22:35
Subsea 7 S.A.	LU0075646355	-473	64.1	2021.12.06 12:25:41

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-1387	64.12	2021.12.06 12:26:41
Subsea 7 S.A.	LU0075646355	-479	64.12	2021.12.06 12:29:57
Subsea 7 S.A.	LU0075646355	-310	64.36	2021.12.06 12:41:40
Subsea 7 S.A.	LU0075646355	-500	64.36	2021.12.06 12:41:40
Subsea 7 S.A.	LU0075646355	-311	64.36	2021.12.06 12:41:40
Subsea 7 S.A.	LU0075646355	-100	64.36	2021.12.06 12:41:40
Subsea 7 S.A.	LU0075646355	-211	64.36	2021.12.06 12:41:40
Subsea 7 S.A.	LU0075646355	-211	64.36	2021.12.06 12:41:40
Subsea 7 S.A.	LU0075646355	-100	64.36	2021.12.06 12:41:40
Subsea 7 S.A.	LU0075646355	-188	64.36	2021.12.06 12:41:40
Subsea 7 S.A.	LU0075646355	-856	64.36	2021.12.06 12:47:36
Subsea 7 S.A.	LU0075646355	-321	64.36	2021.12.06 12:47:36
Subsea 7 S.A.	LU0075646355	-413	64.36	2021.12.06 12:47:36
Subsea 7 S.A.	LU0075646355	-321	64.36	2021.12.06 12:47:36
Subsea 7 S.A.	LU0075646355	-236	64.36	2021.12.06 12:47:37
Subsea 7 S.A.	LU0075646355	-212	64.46	2021.12.06 12:53:56
Subsea 7 S.A.	LU0075646355	-597	64.46	2021.12.06 12:53:56
Subsea 7 S.A.	LU0075646355	-415	64.44	2021.12.06 12:53:56
Subsea 7 S.A.	LU0075646355	-557	64.44	2021.12.06 12:53:56
Subsea 7 S.A.	LU0075646355	-413	64.44	2021.12.06 12:53:56
Subsea 7 S.A.	LU0075646355	-868	64.54	2021.12.06 13:02:29
Subsea 7 S.A.	LU0075646355	-440	64.54	2021.12.06 13:02:29
Subsea 7 S.A.	LU0075646355	-443	64.36	2021.12.06 13:09:49
Subsea 7 S.A.	LU0075646355	-212	64.46	2021.12.06 13:13:04
Subsea 7 S.A.	LU0075646355	-221	64.46	2021.12.06 13:13:04
Subsea 7 S.A.	LU0075646355	-1771	64.48	2021.12.06 13:20:35
Subsea 7 S.A.	LU0075646355	-890	64.48	2021.12.06 13:20:35
Subsea 7 S.A.	LU0075646355	-487	64.48	2021.12.06 13:20:35
Subsea 7 S.A.	LU0075646355	-548	64.44	2021.12.06 13:23:34
Subsea 7 S.A.	LU0075646355	-482	64.36	2021.12.06 13:25:37
Subsea 7 S.A.	LU0075646355	-463	64.28	2021.12.06 13:29:59
Subsea 7 S.A.	LU0075646355	-6	64.28	2021.12.06 13:29:59
Subsea 7 S.A.	LU0075646355	-700	64.3	2021.12.06 13:43:44
Subsea 7 S.A.	LU0075646355	-707	64.3	2021.12.06 13:43:44
Subsea 7 S.A.	LU0075646355	-700	64.3	2021.12.06 13:43:44
Subsea 7 S.A.	LU0075646355	-274	64.28	2021.12.06 13:44:40
Subsea 7 S.A.	LU0075646355	-713	64.28	2021.12.06 13:44:40
Subsea 7 S.A.	LU0075646355	-478	64.28	2021.12.06 13:52:36
Subsea 7 S.A.	LU0075646355	-449	64.28	2021.12.06 13:52:36
Subsea 7 S.A.	LU0075646355	-420	64.28	2021.12.06 13:52:36
Subsea 7 S.A.	LU0075646355	-483	64.22	2021.12.06 14:00:09
Subsea 7 S.A.	LU0075646355	-437	64.24	2021.12.06 14:00:09
Subsea 7 S.A.	LU0075646355	-491	64.22	2021.12.06 14:00:09
Subsea 7 S.A.	LU0075646355	-448	64.14	2021.12.06 14:04:43
Subsea 7 S.A.	LU0075646355	-196	64.2	2021.12.06 14:11:08
Subsea 7 S.A.	LU0075646355	-266	64.2	2021.12.06 14:11:08
Subsea 7 S.A.	LU0075646355	-441	64.18	2021.12.06 14:11:08
Subsea 7 S.A.	LU0075646355	-434	64.18	2021.12.06 14:11:08
Subsea 7 S.A.	LU0075646355	-447	64.18	2021.12.06 14:11:08

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-211	64.4	2021.12.06 14:24:34
Subsea 7 S.A.	LU0075646355	-633	64.4	2021.12.06 14:24:38
Subsea 7 S.A.	LU0075646355	-337	64.34	2021.12.06 14:24:50
Subsea 7 S.A.	LU0075646355	-502	64.34	2021.12.06 14:24:59
Subsea 7 S.A.	LU0075646355	-605	64.32	2021.12.06 14:24:59
Subsea 7 S.A.	LU0075646355	-98	64.32	2021.12.06 14:24:59
Subsea 7 S.A.	LU0075646355	-969	64.3	2021.12.06 14:31:15
Subsea 7 S.A.	LU0075646355	-608	64.24	2021.12.06 14:35:30
Subsea 7 S.A.	LU0075646355	-352	64.3	2021.12.06 14:39:22
Subsea 7 S.A.	LU0075646355	-133	64.3	2021.12.06 14:39:22
Subsea 7 S.A.	LU0075646355	-643	64.26	2021.12.06 14:41:03
Subsea 7 S.A.	LU0075646355	-290	64.28	2021.12.06 14:45:44
Subsea 7 S.A.	LU0075646355	-45	64.28	2021.12.06 14:45:44
Subsea 7 S.A.	LU0075646355	-165	64.28	2021.12.06 14:48:42
Subsea 7 S.A.	LU0075646355	-689	64.28	2021.12.06 14:48:42
Subsea 7 S.A.	LU0075646355	-444	64.28	2021.12.06 14:49:22
Subsea 7 S.A.	LU0075646355	-773	64.24	2021.12.06 14:49:54
Subsea 7 S.A.	LU0075646355	-698	64.24	2021.12.06 14:49:54
Subsea 7 S.A.	LU0075646355	-75	64.24	2021.12.06 14:49:54
Subsea 7 S.A.	LU0075646355	-36	64.24	2021.12.06 14:49:54
Subsea 7 S.A.	LU0075646355	-687	64.24	2021.12.06 14:49:54
Subsea 7 S.A.	LU0075646355	-516	64.2	2021.12.06 14:50:31
Subsea 7 S.A.	LU0075646355	-572	64.24	2021.12.06 15:00:37
Subsea 7 S.A.	LU0075646355	-628	64.24	2021.12.06 15:02:36
Subsea 7 S.A.	LU0075646355	-563	64.24	2021.12.06 15:04:52
Subsea 7 S.A.	LU0075646355	-449	64.2	2021.12.06 15:07:29
Subsea 7 S.A.	LU0075646355	-310	64.32	2021.12.06 15:10:52
Subsea 7 S.A.	LU0075646355	-154	64.32	2021.12.06 15:10:52
Subsea 7 S.A.	LU0075646355	-1118	64.34	2021.12.06 15:12:29
Subsea 7 S.A.	LU0075646355	-664	64.32	2021.12.06 15:15:20
Subsea 7 S.A.	LU0075646355	-674	64.34	2021.12.06 15:15:20
Subsea 7 S.A.	LU0075646355	-588	64.32	2021.12.06 15:15:20
Subsea 7 S.A.	LU0075646355	-563	64.32	2021.12.06 15:15:20
Subsea 7 S.A.	LU0075646355	-225	64.3	2021.12.06 15:16:20
Subsea 7 S.A.	LU0075646355	-408	64.3	2021.12.06 15:16:20
Subsea 7 S.A.	LU0075646355	-109	64.3	2021.12.06 15:16:20
Subsea 7 S.A.	LU0075646355	-116	64.3	2021.12.06 15:16:33
Subsea 7 S.A.	LU0075646355	-384	64.3	2021.12.06 15:16:33
Subsea 7 S.A.	LU0075646355	-225	64.3	2021.12.06 15:16:45
Subsea 7 S.A.	LU0075646355	-533	64.3	2021.12.06 15:16:45
Subsea 7 S.A.	LU0075646355	-432	64.22	2021.12.06 15:17:01
Subsea 7 S.A.	LU0075646355	-200	64.2	2021.12.06 15:17:59
Subsea 7 S.A.	LU0075646355	-200	64.2	2021.12.06 15:17:59
Subsea 7 S.A.	LU0075646355	-32	64.2	2021.12.06 15:17:59
Subsea 7 S.A.	LU0075646355	-15	64.2	2021.12.06 15:18:21
Subsea 7 S.A.	LU0075646355	-185	64.2	2021.12.06 15:22:06
Subsea 7 S.A.	LU0075646355	-44	64.2	2021.12.06 15:22:06
Subsea 7 S.A.	LU0075646355	-29	64.2	2021.12.06 15:22:06
Subsea 7 S.A.	LU0075646355	-171	64.2	2021.12.06 15:22:08

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-200	64.2	2021.12.06 15:23:11
Subsea 7 S.A.	LU0075646355	-200	64.2	2021.12.06 15:23:11
Subsea 7 S.A.	LU0075646355	-200	64.2	2021.12.06 15:23:11
Subsea 7 S.A.	LU0075646355	-524	64.2	2021.12.06 15:23:11
Subsea 7 S.A.	LU0075646355	-705	64.16	2021.12.06 15:23:42
Subsea 7 S.A.	LU0075646355	-448	64.16	2021.12.06 15:23:42
Subsea 7 S.A.	LU0075646355	-638	64.16	2021.12.06 15:23:42
Subsea 7 S.A.	LU0075646355	-452	64.06	2021.12.06 15:24:36
Subsea 7 S.A.	LU0075646355	-161	64.06	2021.12.06 15:24:36
Subsea 7 S.A.	LU0075646355	-562	64.08	2021.12.06 15:31:01
Subsea 7 S.A.	LU0075646355	-211	64.08	2021.12.06 15:31:01
Subsea 7 S.A.	LU0075646355	-532	64.08	2021.12.06 15:31:01
Subsea 7 S.A.	LU0075646355	-468	64.08	2021.12.06 15:31:01
Subsea 7 S.A.	LU0075646355	-1219	64.06	2021.12.06 15:31:01
Subsea 7 S.A.	LU0075646355	-258	64.02	2021.12.06 15:33:02
Subsea 7 S.A.	LU0075646355	-501	64.02	2021.12.06 15:33:02
Subsea 7 S.A.	LU0075646355	-2000	64	2021.12.06 15:33:04
Subsea 7 S.A.	LU0075646355	-1107	63.98	2021.12.06 15:33:19
Subsea 7 S.A.	LU0075646355	-482	63.78	2021.12.06 15:36:06
Subsea 7 S.A.	LU0075646355	-518	63.78	2021.12.06 15:36:06
Subsea 7 S.A.	LU0075646355	-485	63.78	2021.12.06 15:36:06
Subsea 7 S.A.	LU0075646355	-910	63.88	2021.12.06 15:44:04
Subsea 7 S.A.	LU0075646355	-877	64.06	2021.12.06 15:48:22
Subsea 7 S.A.	LU0075646355	-101	64	2021.12.06 15:48:36
Subsea 7 S.A.	LU0075646355	-805	64	2021.12.06 15:48:36
Subsea 7 S.A.	LU0075646355	-548	64.08	2021.12.06 15:53:05
Subsea 7 S.A.	LU0075646355	-1045	64.08	2021.12.06 15:53:05
Subsea 7 S.A.	LU0075646355	-1246	64.12	2021.12.06 15:55:07
Subsea 7 S.A.	LU0075646355	-1412	64.18	2021.12.06 15:58:17
Subsea 7 S.A.	LU0075646355	-1390	64.16	2021.12.06 15:59:24
Subsea 7 S.A.	LU0075646355	-14	64.16	2021.12.06 15:59:24
Subsea 7 S.A.	LU0075646355	-357	64.22	2021.12.06 16:04:10
Subsea 7 S.A.	LU0075646355	-1078	64.22	2021.12.06 16:04:10
Subsea 7 S.A.	LU0075646355	-1633	64.4	2021.12.06 16:06:33
Subsea 7 S.A.	LU0075646355	-652	64.38	2021.12.06 16:06:35
Subsea 7 S.A.	LU0075646355	-1036	64.38	2021.12.06 16:06:35
Subsea 7 S.A.	LU0075646355	-472	64.38	2021.12.06 16:06:35
Subsea 7 S.A.	LU0075646355	-509	64.38	2021.12.06 16:06:35
Subsea 7 S.A.	LU0075646355	-484	64.38	2021.12.06 16:06:35
Subsea 7 S.A.	LU0075646355	-856	64.6	2021.12.06 16:11:36
Subsea 7 S.A.	LU0075646355	-666	64.56	2021.12.06 16:11:50
Subsea 7 S.A.	LU0075646355	-34	64.56	2021.12.06 16:11:50
Subsea 7 S.A.	LU0075646355	-700	64.56	2021.12.06 16:11:50
Subsea 7 S.A.	LU0075646355	-117	64.56	2021.12.06 16:11:50
Subsea 7 S.A.	LU0075646355	-892	64.56	2021.12.06 16:11:50
Subsea 7 S.A.	LU0075646355	-461	64.56	2021.12.06 16:15:52
Subsea 7 S.A.	LU0075646355	-443	64.56	2021.12.06 16:15:52
Subsea 7 S.A.	LU0075646355	-279	64.54	2021.12.06 16:15:54
Subsea 7 S.A.	LU0075646355	-423	64.54	2021.12.06 16:15:54

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-629	64.54	2021.12.06 16:15:54
Subsea 7 S.A.	LU0075646355	-300	64.4	2021.12.06 16:19:11
Subsea 7 S.A.	LU0075646355	-300	64.4	2021.12.06 16:19:13
Subsea 7 S.A.	LU0075646355	-52	64.4	2021.12.06 16:19:13
Subsea 7 S.A.	LU0075646355	-138	64.4	2021.12.06 16:19:13
Subsea 7 S.A.	LU0075646355	-417	65.64	2021.12.07 09:05:20
Subsea 7 S.A.	LU0075646355	-437	65.66	2021.12.07 09:05:53
Subsea 7 S.A.	LU0075646355	-396	65.66	2021.12.07 09:06:30
Subsea 7 S.A.	LU0075646355	-54	65.66	2021.12.07 09:06:30
Subsea 7 S.A.	LU0075646355	-439	65.8	2021.12.07 09:07:06
Subsea 7 S.A.	LU0075646355	-348	65.7	2021.12.07 09:07:20
Subsea 7 S.A.	LU0075646355	-700	65.7	2021.12.07 09:07:20
Subsea 7 S.A.	LU0075646355	-40	65.7	2021.12.07 09:07:20
Subsea 7 S.A.	LU0075646355	-1360	65.7	2021.12.07 09:07:20
Subsea 7 S.A.	LU0075646355	-132	65.7	2021.12.07 09:07:20
Subsea 7 S.A.	LU0075646355	-444	65.7	2021.12.07 09:07:20
Subsea 7 S.A.	LU0075646355	-1204	65.66	2021.12.07 09:07:20
Subsea 7 S.A.	LU0075646355	-969	65.8	2021.12.07 09:11:02
Subsea 7 S.A.	LU0075646355	-313	65.8	2021.12.07 09:11:02
Subsea 7 S.A.	LU0075646355	-500	65.8	2021.12.07 09:11:07
Subsea 7 S.A.	LU0075646355	-285	65.8	2021.12.07 09:11:23
Subsea 7 S.A.	LU0075646355	-1652	65.8	2021.12.07 09:11:23
Subsea 7 S.A.	LU0075646355	-948	65.6	2021.12.07 09:12:42
Subsea 7 S.A.	LU0075646355	-310	65.32	2021.12.07 09:15:07
Subsea 7 S.A.	LU0075646355	-2	65.52	2021.12.07 09:21:02
Subsea 7 S.A.	LU0075646355	-700	65.52	2021.12.07 09:21:02
Subsea 7 S.A.	LU0075646355	-167	65.52	2021.12.07 09:21:02
Subsea 7 S.A.	LU0075646355	-65	65.5	2021.12.07 09:21:02
Subsea 7 S.A.	LU0075646355	-173	65.5	2021.12.07 09:21:02
Subsea 7 S.A.	LU0075646355	-357	65.5	2021.12.07 09:21:02
Subsea 7 S.A.	LU0075646355	-155	65.6	2021.12.07 09:25:42
Subsea 7 S.A.	LU0075646355	-155	65.6	2021.12.07 09:25:42
Subsea 7 S.A.	LU0075646355	-109	65.6	2021.12.07 09:25:42
Subsea 7 S.A.	LU0075646355	-46	65.6	2021.12.07 09:26:45
Subsea 7 S.A.	LU0075646355	-391	65.6	2021.12.07 09:26:45
Subsea 7 S.A.	LU0075646355	-454	65.6	2021.12.07 09:27:49
Subsea 7 S.A.	LU0075646355	-161	65.58	2021.12.07 09:28:54
Subsea 7 S.A.	LU0075646355	-291	65.58	2021.12.07 09:28:54
Subsea 7 S.A.	LU0075646355	-434	65.64	2021.12.07 09:29:57
Subsea 7 S.A.	LU0075646355	-285	65.64	2021.12.07 09:31:00
Subsea 7 S.A.	LU0075646355	-155	65.64	2021.12.07 09:31:00
Subsea 7 S.A.	LU0075646355	-420	65.66	2021.12.07 09:32:05
Subsea 7 S.A.	LU0075646355	-529	65.6	2021.12.07 09:33:03
Subsea 7 S.A.	LU0075646355	-865	65.6	2021.12.07 09:33:03
Subsea 7 S.A.	LU0075646355	-642	65.58	2021.12.07 09:33:03
Subsea 7 S.A.	LU0075646355	-1459	65.56	2021.12.07 09:33:03
Subsea 7 S.A.	LU0075646355	-754	66.02	2021.12.07 09:40:01
Subsea 7 S.A.	LU0075646355	-706	66.02	2021.12.07 09:40:01
Subsea 7 S.A.	LU0075646355	-770	66.02	2021.12.07 09:40:01

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-57	66.02	2021.12.07 09:40:01
Subsea 7 S.A.	LU0075646355	-502	66.02	2021.12.07 09:40:01
Subsea 7 S.A.	LU0075646355	-459	65.8	2021.12.07 09:42:18
Subsea 7 S.A.	LU0075646355	-385	65.82	2021.12.07 09:50:13
Subsea 7 S.A.	LU0075646355	-353	65.82	2021.12.07 09:50:13
Subsea 7 S.A.	LU0075646355	-114	65.82	2021.12.07 09:52:10
Subsea 7 S.A.	LU0075646355	-694	65.8	2021.12.07 09:52:10
Subsea 7 S.A.	LU0075646355	-651	65.82	2021.12.07 09:52:10
Subsea 7 S.A.	LU0075646355	-320	65.72	2021.12.07 09:52:25
Subsea 7 S.A.	LU0075646355	-818	65.52	2021.12.07 09:56:27
Subsea 7 S.A.	LU0075646355	-779	65.5	2021.12.07 09:56:27
Subsea 7 S.A.	LU0075646355	-377	65.5	2021.12.07 09:56:27
Subsea 7 S.A.	LU0075646355	-339	65.5	2021.12.07 09:56:27
Subsea 7 S.A.	LU0075646355	-836	65.54	2021.12.07 10:03:23
Subsea 7 S.A.	LU0075646355	-137	65.24	2021.12.07 10:07:08
Subsea 7 S.A.	LU0075646355	-700	65.24	2021.12.07 10:07:08
Subsea 7 S.A.	LU0075646355	-34	65.24	2021.12.07 10:07:08
Subsea 7 S.A.	LU0075646355	-509	65.28	2021.12.07 10:08:38
Subsea 7 S.A.	LU0075646355	-570	65.26	2021.12.07 10:08:39
Subsea 7 S.A.	LU0075646355	-544	65.26	2021.12.07 10:08:39
Subsea 7 S.A.	LU0075646355	-583	65.26	2021.12.07 10:08:39
Subsea 7 S.A.	LU0075646355	-444	65.18	2021.12.07 10:09:12
Subsea 7 S.A.	LU0075646355	-527	65.42	2021.12.07 10:19:11
Subsea 7 S.A.	LU0075646355	-501	65.4	2021.12.07 10:19:11
Subsea 7 S.A.	LU0075646355	-545	65.26	2021.12.07 10:21:14
Subsea 7 S.A.	LU0075646355	-1210	65.4	2021.12.07 10:25:30
Subsea 7 S.A.	LU0075646355	-260	65.38	2021.12.07 10:25:30
Subsea 7 S.A.	LU0075646355	-589	65.38	2021.12.07 10:25:30
Subsea 7 S.A.	LU0075646355	-176	65.38	2021.12.07 10:25:30
Subsea 7 S.A.	LU0075646355	-687	65.38	2021.12.07 10:25:30
Subsea 7 S.A.	LU0075646355	-66	65.38	2021.12.07 10:25:30
Subsea 7 S.A.	LU0075646355	-43	65.38	2021.12.07 10:25:30
Subsea 7 S.A.	LU0075646355	-28	65.38	2021.12.07 10:25:30
Subsea 7 S.A.	LU0075646355	-124	65.38	2021.12.07 10:25:30
Subsea 7 S.A.	LU0075646355	-477	65.28	2021.12.07 10:32:14
Subsea 7 S.A.	LU0075646355	-274	65.26	2021.12.07 10:32:14
Subsea 7 S.A.	LU0075646355	-565	65.26	2021.12.07 10:32:14
Subsea 7 S.A.	LU0075646355	-198	65.26	2021.12.07 10:32:14
Subsea 7 S.A.	LU0075646355	-230	65.44	2021.12.07 10:35:24
Subsea 7 S.A.	LU0075646355	-382	65.44	2021.12.07 10:35:24
Subsea 7 S.A.	LU0075646355	-244	65.44	2021.12.07 10:35:24
Subsea 7 S.A.	LU0075646355	-221	65.44	2021.12.07 10:35:24
Subsea 7 S.A.	LU0075646355	-424	65.24	2021.12.07 10:39:05
Subsea 7 S.A.	LU0075646355	-603	65.24	2021.12.07 10:39:05
Subsea 7 S.A.	LU0075646355	-476	65.26	2021.12.07 10:41:51
Subsea 7 S.A.	LU0075646355	-119	65.22	2021.12.07 10:44:19
Subsea 7 S.A.	LU0075646355	-326	65.22	2021.12.07 10:44:19
Subsea 7 S.A.	LU0075646355	-505	65.2	2021.12.07 10:45:35
Subsea 7 S.A.	LU0075646355	-435	65.38	2021.12.07 10:56:12

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-172	65.38	2021.12.07 10:57:43
Subsea 7 S.A.	LU0075646355	-246	65.38	2021.12.07 10:57:43
Subsea 7 S.A.	LU0075646355	-1050	65.34	2021.12.07 10:59:16
Subsea 7 S.A.	LU0075646355	-541	65.48	2021.12.07 11:02:07
Subsea 7 S.A.	LU0075646355	-559	65.46	2021.12.07 11:02:07
Subsea 7 S.A.	LU0075646355	-540	65.44	2021.12.07 11:02:09
Subsea 7 S.A.	LU0075646355	-472	65.44	2021.12.07 11:02:09
Subsea 7 S.A.	LU0075646355	-493	65.44	2021.12.07 11:02:09
Subsea 7 S.A.	LU0075646355	-571	65.52	2021.12.07 11:12:11
Subsea 7 S.A.	LU0075646355	-550	65.5	2021.12.07 11:12:12
Subsea 7 S.A.	LU0075646355	-492	65.48	2021.12.07 11:12:12
Subsea 7 S.A.	LU0075646355	-444	65.48	2021.12.07 11:12:12
Subsea 7 S.A.	LU0075646355	-466	65.34	2021.12.07 11:22:16
Subsea 7 S.A.	LU0075646355	-447	65.3	2021.12.07 11:22:25
Subsea 7 S.A.	LU0075646355	-329	65.28	2021.12.07 11:22:25
Subsea 7 S.A.	LU0075646355	-185	65.28	2021.12.07 11:22:25
Subsea 7 S.A.	LU0075646355	-517	65.28	2021.12.07 11:22:25
Subsea 7 S.A.	LU0075646355	-427	65.28	2021.12.07 11:22:25
Subsea 7 S.A.	LU0075646355	-385	65.4	2021.12.07 11:32:22
Subsea 7 S.A.	LU0075646355	-71	65.4	2021.12.07 11:32:22
Subsea 7 S.A.	LU0075646355	-68	65.48	2021.12.07 11:35:55
Subsea 7 S.A.	LU0075646355	-361	65.48	2021.12.07 11:35:55
Subsea 7 S.A.	LU0075646355	-456	65.48	2021.12.07 11:36:08
Subsea 7 S.A.	LU0075646355	-499	65.46	2021.12.07 11:37:59
Subsea 7 S.A.	LU0075646355	-1253	65.42	2021.12.07 11:38:06
Subsea 7 S.A.	LU0075646355	-223	65.42	2021.12.07 11:38:06
Subsea 7 S.A.	LU0075646355	-476	65.4	2021.12.07 11:38:06
Subsea 7 S.A.	LU0075646355	-458	65.54	2021.12.07 11:43:52
Subsea 7 S.A.	LU0075646355	-177	65.54	2021.12.07 11:43:52
Subsea 7 S.A.	LU0075646355	-491	65.54	2021.12.07 11:43:52
Subsea 7 S.A.	LU0075646355	-265	65.54	2021.12.07 11:43:52
Subsea 7 S.A.	LU0075646355	-467	65.32	2021.12.07 11:53:39
Subsea 7 S.A.	LU0075646355	-161	65.38	2021.12.07 11:57:15
Subsea 7 S.A.	LU0075646355	-133	65.38	2021.12.07 11:57:15
Subsea 7 S.A.	LU0075646355	-171	65.38	2021.12.07 11:57:15
Subsea 7 S.A.	LU0075646355	-936	65.34	2021.12.07 11:58:07
Subsea 7 S.A.	LU0075646355	-373	65.3	2021.12.07 11:59:41
Subsea 7 S.A.	LU0075646355	-46	65.3	2021.12.07 11:59:41
Subsea 7 S.A.	LU0075646355	-489	65.28	2021.12.07 12:03:28
Subsea 7 S.A.	LU0075646355	-505	65.3	2021.12.07 12:03:28
Subsea 7 S.A.	LU0075646355	-432	65.38	2021.12.07 12:07:37
Subsea 7 S.A.	LU0075646355	-416	65.36	2021.12.07 12:07:37
Subsea 7 S.A.	LU0075646355	-49	65.36	2021.12.07 12:07:37
Subsea 7 S.A.	LU0075646355	-475	65.36	2021.12.07 12:07:37
Subsea 7 S.A.	LU0075646355	-428	65.36	2021.12.07 12:07:37
Subsea 7 S.A.	LU0075646355	-89	65.26	2021.12.07 12:14:26
Subsea 7 S.A.	LU0075646355	-365	65.26	2021.12.07 12:14:26
Subsea 7 S.A.	LU0075646355	-415	65.26	2021.12.07 12:14:26
Subsea 7 S.A.	LU0075646355	-423	65.26	2021.12.07 12:14:26

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-467	65.2	2021.12.07 12:23:01
Subsea 7 S.A.	LU0075646355	-980	65.2	2021.12.07 12:23:01
Subsea 7 S.A.	LU0075646355	-36	65.2	2021.12.07 12:23:01
Subsea 7 S.A.	LU0075646355	-525	65.3	2021.12.07 12:24:10
Subsea 7 S.A.	LU0075646355	-102	65.3	2021.12.07 12:26:25
Subsea 7 S.A.	LU0075646355	-383	65.3	2021.12.07 12:26:25
Subsea 7 S.A.	LU0075646355	-193	65.42	2021.12.07 12:36:26
Subsea 7 S.A.	LU0075646355	-231	65.42	2021.12.07 12:36:26
Subsea 7 S.A.	LU0075646355	-424	65.38	2021.12.07 12:36:57
Subsea 7 S.A.	LU0075646355	-978	65.36	2021.12.07 12:40:08
Subsea 7 S.A.	LU0075646355	-430	65.34	2021.12.07 12:40:08
Subsea 7 S.A.	LU0075646355	-35	65.34	2021.12.07 12:40:08
Subsea 7 S.A.	LU0075646355	-446	65.34	2021.12.07 12:40:08
Subsea 7 S.A.	LU0075646355	-429	65.34	2021.12.07 12:40:08
Subsea 7 S.A.	LU0075646355	-435	65.3	2021.12.07 12:49:12
Subsea 7 S.A.	LU0075646355	-513	65.28	2021.12.07 12:49:12
Subsea 7 S.A.	LU0075646355	-24	65.28	2021.12.07 12:49:12
Subsea 7 S.A.	LU0075646355	-802	65.28	2021.12.07 12:49:12
Subsea 7 S.A.	LU0075646355	-448	65.2	2021.12.07 12:53:01
Subsea 7 S.A.	LU0075646355	-485	65.2	2021.12.07 12:53:01
Subsea 7 S.A.	LU0075646355	-113	65.3	2021.12.07 13:03:26
Subsea 7 S.A.	LU0075646355	-377	65.3	2021.12.07 13:03:26
Subsea 7 S.A.	LU0075646355	-183	65.26	2021.12.07 13:04:04
Subsea 7 S.A.	LU0075646355	-475	65.26	2021.12.07 13:04:04
Subsea 7 S.A.	LU0075646355	-504	65.26	2021.12.07 13:04:04
Subsea 7 S.A.	LU0075646355	-294	65.26	2021.12.07 13:04:04
Subsea 7 S.A.	LU0075646355	-74	65.2	2021.12.07 13:12:13
Subsea 7 S.A.	LU0075646355	-369	65.2	2021.12.07 13:12:13
Subsea 7 S.A.	LU0075646355	-117	65.2	2021.12.07 13:14:09
Subsea 7 S.A.	LU0075646355	-309	65.2	2021.12.07 13:14:12
Subsea 7 S.A.	LU0075646355	-522	65.18	2021.12.07 13:15:58
Subsea 7 S.A.	LU0075646355	-456	65.18	2021.12.07 13:15:58
Subsea 7 S.A.	LU0075646355	-434	65.18	2021.12.07 13:15:58
Subsea 7 S.A.	LU0075646355	-442	65.14	2021.12.07 13:16:13
Subsea 7 S.A.	LU0075646355	-500	65	2021.12.07 13:19:56
Subsea 7 S.A.	LU0075646355	-500	65	2021.12.07 13:20:03
Subsea 7 S.A.	LU0075646355	-500	65	2021.12.07 13:20:03
Subsea 7 S.A.	LU0075646355	-500	65	2021.12.07 13:20:03
Subsea 7 S.A.	LU0075646355	-310	65	2021.12.07 13:20:09
Subsea 7 S.A.	LU0075646355	-190	65	2021.12.07 13:20:09
Subsea 7 S.A.	LU0075646355	-500	64.96	2021.12.07 13:24:32
Subsea 7 S.A.	LU0075646355	-57	64.96	2021.12.07 13:24:58
Subsea 7 S.A.	LU0075646355	-443	64.96	2021.12.07 13:24:58
Subsea 7 S.A.	LU0075646355	-475	64.94	2021.12.07 13:24:59
Subsea 7 S.A.	LU0075646355	-476	64.94	2021.12.07 13:24:59
Subsea 7 S.A.	LU0075646355	-498	64.94	2021.12.07 13:24:59
Subsea 7 S.A.	LU0075646355	-530	65.04	2021.12.07 13:34:49
Subsea 7 S.A.	LU0075646355	-559	65.02	2021.12.07 13:34:49
Subsea 7 S.A.	LU0075646355	-75	65.04	2021.12.07 13:34:49

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-500	64.88	2021.12.07 13:37:26
Subsea 7 S.A.	LU0075646355	-61	64.88	2021.12.07 13:37:26
Subsea 7 S.A.	LU0075646355	-457	64.88	2021.12.07 13:37:26
Subsea 7 S.A.	LU0075646355	-493	64.9	2021.12.07 13:40:14
Subsea 7 S.A.	LU0075646355	-442	64.9	2021.12.07 13:40:14
Subsea 7 S.A.	LU0075646355	-472	64.94	2021.12.07 13:48:56
Subsea 7 S.A.	LU0075646355	-481	64.94	2021.12.07 13:48:56
Subsea 7 S.A.	LU0075646355	-479	64.9	2021.12.07 13:55:38
Subsea 7 S.A.	LU0075646355	-500	65	2021.12.07 13:58:09
Subsea 7 S.A.	LU0075646355	-444	64.98	2021.12.07 13:58:09
Subsea 7 S.A.	LU0075646355	-539	64.98	2021.12.07 13:58:09
Subsea 7 S.A.	LU0075646355	-452	64.98	2021.12.07 13:58:09
Subsea 7 S.A.	LU0075646355	-546	64.98	2021.12.07 14:01:47
Subsea 7 S.A.	LU0075646355	-495	64.88	2021.12.07 14:05:22
Subsea 7 S.A.	LU0075646355	-431	64.88	2021.12.07 14:05:22
Subsea 7 S.A.	LU0075646355	-446	64.82	2021.12.07 14:10:19
Subsea 7 S.A.	LU0075646355	-460	64.8	2021.12.07 14:10:19
Subsea 7 S.A.	LU0075646355	-429	64.72	2021.12.07 14:11:30
Subsea 7 S.A.	LU0075646355	-442	64.66	2021.12.07 14:21:33
Subsea 7 S.A.	LU0075646355	-46	64.66	2021.12.07 14:21:33
Subsea 7 S.A.	LU0075646355	-155	64.7	2021.12.07 14:23:02
Subsea 7 S.A.	LU0075646355	-297	64.7	2021.12.07 14:23:02
Subsea 7 S.A.	LU0075646355	-472	64.66	2021.12.07 14:23:49
Subsea 7 S.A.	LU0075646355	-487	64.66	2021.12.07 14:23:49
Subsea 7 S.A.	LU0075646355	-518	64.66	2021.12.07 14:23:49
Subsea 7 S.A.	LU0075646355	-499	64.58	2021.12.07 14:34:11
Subsea 7 S.A.	LU0075646355	-1057	64.8	2021.12.07 14:36:15
Subsea 7 S.A.	LU0075646355	-221	64.8	2021.12.07 14:36:15
Subsea 7 S.A.	LU0075646355	-24	64.8	2021.12.07 14:36:15
Subsea 7 S.A.	LU0075646355	-607	64.94	2021.12.07 14:39:50
Subsea 7 S.A.	LU0075646355	-298	64.82	2021.12.07 14:42:24
Subsea 7 S.A.	LU0075646355	-2	64.82	2021.12.07 14:42:24
Subsea 7 S.A.	LU0075646355	-148	64.82	2021.12.07 14:42:24
Subsea 7 S.A.	LU0075646355	-2	64.82	2021.12.07 14:42:24
Subsea 7 S.A.	LU0075646355	-18	64.82	2021.12.07 14:42:24
Subsea 7 S.A.	LU0075646355	-491	64.76	2021.12.07 14:44:18
Subsea 7 S.A.	LU0075646355	-535	64.72	2021.12.07 14:44:47
Subsea 7 S.A.	LU0075646355	-89	64.72	2021.12.07 14:44:47
Subsea 7 S.A.	LU0075646355	-165	64.72	2021.12.07 14:44:47
Subsea 7 S.A.	LU0075646355	-446	64.72	2021.12.07 14:44:47
Subsea 7 S.A.	LU0075646355	-328	64.72	2021.12.07 14:44:47
Subsea 7 S.A.	LU0075646355	-262	64.66	2021.12.07 14:54:16
Subsea 7 S.A.	LU0075646355	-405	64.66	2021.12.07 14:56:06
Subsea 7 S.A.	LU0075646355	-22	64.66	2021.12.07 14:56:06
Subsea 7 S.A.	LU0075646355	-595	64.62	2021.12.07 14:57:37
Subsea 7 S.A.	LU0075646355	-26	64.62	2021.12.07 14:57:37
Subsea 7 S.A.	LU0075646355	-681	64.68	2021.12.07 15:00:03
Subsea 7 S.A.	LU0075646355	-597	64.66	2021.12.07 15:01:04
Subsea 7 S.A.	LU0075646355	-605	64.64	2021.12.07 15:01:04

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-577	64.68	2021.12.07 15:01:04
Subsea 7 S.A.	LU0075646355	-151	64.64	2021.12.07 15:01:04
Subsea 7 S.A.	LU0075646355	-592	64.62	2021.12.07 15:08:29
Subsea 7 S.A.	LU0075646355	-535	64.66	2021.12.07 15:12:56
Subsea 7 S.A.	LU0075646355	-548	64.66	2021.12.07 15:12:56
Subsea 7 S.A.	LU0075646355	-538	64.62	2021.12.07 15:13:42
Subsea 7 S.A.	LU0075646355	-245	64.62	2021.12.07 15:13:42
Subsea 7 S.A.	LU0075646355	-581	64.62	2021.12.07 15:13:42
Subsea 7 S.A.	LU0075646355	-419	64.62	2021.12.07 15:13:42
Subsea 7 S.A.	LU0075646355	-435	64.6	2021.12.07 15:20:06
Subsea 7 S.A.	LU0075646355	-699	64.6	2021.12.07 15:22:17
Subsea 7 S.A.	LU0075646355	-691	64.58	2021.12.07 15:22:56
Subsea 7 S.A.	LU0075646355	-684	64.58	2021.12.07 15:22:56
Subsea 7 S.A.	LU0075646355	-644	64.74	2021.12.07 15:30:04
Subsea 7 S.A.	LU0075646355	-924	64.68	2021.12.07 15:30:21
Subsea 7 S.A.	LU0075646355	-888	64.96	2021.12.07 15:34:24
Subsea 7 S.A.	LU0075646355	-386	65.08	2021.12.07 15:35:45
Subsea 7 S.A.	LU0075646355	-455	65.16	2021.12.07 15:36:48
Subsea 7 S.A.	LU0075646355	-199	65.12	2021.12.07 15:37:15
Subsea 7 S.A.	LU0075646355	-664	65.18	2021.12.07 15:37:48
Subsea 7 S.A.	LU0075646355	-1225	65.16	2021.12.07 15:37:48
Subsea 7 S.A.	LU0075646355	-1355	65.16	2021.12.07 15:37:48
Subsea 7 S.A.	LU0075646355	-1010	65.16	2021.12.07 15:37:48
Subsea 7 S.A.	LU0075646355	-425	65.08	2021.12.07 15:39:31
Subsea 7 S.A.	LU0075646355	-729	65.08	2021.12.07 15:41:32
Subsea 7 S.A.	LU0075646355	-526	65.14	2021.12.07 15:43:31
Subsea 7 S.A.	LU0075646355	-190	65.14	2021.12.07 15:43:31
Subsea 7 S.A.	LU0075646355	-250	65	2021.12.07 15:45:02
Subsea 7 S.A.	LU0075646355	-250	65	2021.12.07 15:45:02
Subsea 7 S.A.	LU0075646355	-812	64.98	2021.12.07 15:45:02
Subsea 7 S.A.	LU0075646355	-500	64.9	2021.12.07 15:45:47
Subsea 7 S.A.	LU0075646355	-754	64.88	2021.12.07 15:46:37
Subsea 7 S.A.	LU0075646355	-693	64.88	2021.12.07 15:47:26
Subsea 7 S.A.	LU0075646355	-470	65	2021.12.07 15:55:33
Subsea 7 S.A.	LU0075646355	-249	65.02	2021.12.07 15:56:14
Subsea 7 S.A.	LU0075646355	-855	65.02	2021.12.07 15:56:40
Subsea 7 S.A.	LU0075646355	-1012	65.12	2021.12.07 15:57:59
Subsea 7 S.A.	LU0075646355	-1004	65.14	2021.12.07 16:00:48
Subsea 7 S.A.	LU0075646355	-1043	65.12	2021.12.07 16:00:48
Subsea 7 S.A.	LU0075646355	-1156	65.12	2021.12.07 16:00:48
Subsea 7 S.A.	LU0075646355	-938	65.12	2021.12.07 16:00:48
Subsea 7 S.A.	LU0075646355	-672	65.12	2021.12.07 16:02:09
Subsea 7 S.A.	LU0075646355	-742	65.22	2021.12.07 16:06:16
Subsea 7 S.A.	LU0075646355	-112	65.22	2021.12.07 16:06:16
Subsea 7 S.A.	LU0075646355	-288	65.22	2021.12.07 16:06:16
Subsea 7 S.A.	LU0075646355	-758	65.22	2021.12.07 16:06:16
Subsea 7 S.A.	LU0075646355	-219	65.24	2021.12.07 16:07:13
Subsea 7 S.A.	LU0075646355	-593	65.24	2021.12.07 16:07:13
Subsea 7 S.A.	LU0075646355	-728	65.16	2021.12.07 16:10:04

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-329	65.18	2021.12.07 16:13:25
Subsea 7 S.A.	LU0075646355	-854	65.2	2021.12.07 16:13:25
Subsea 7 S.A.	LU0075646355	-946	65.18	2021.12.07 16:13:25
Subsea 7 S.A.	LU0075646355	-553	65.18	2021.12.07 16:13:25
Subsea 7 S.A.	LU0075646355	-534	65.18	2021.12.07 16:13:25
Subsea 7 S.A.	LU0075646355	-495	65.18	2021.12.07 16:13:25
Subsea 7 S.A.	LU0075646355	-347	65.1	2021.12.07 16:14:51
Subsea 7 S.A.	LU0075646355	-66	65.1	2021.12.07 16:14:51
Subsea 7 S.A.	LU0075646355	-458	65.12	2021.12.07 16:16:10
Subsea 7 S.A.	LU0075646355	-1214	65	2021.12.08 09:00:08
Subsea 7 S.A.	LU0075646355	-1055	64.98	2021.12.08 09:00:08
Subsea 7 S.A.	LU0075646355	-532	65.16	2021.12.08 09:06:51
Subsea 7 S.A.	LU0075646355	-1368	65.36	2021.12.08 09:08:50
Subsea 7 S.A.	LU0075646355	-13	65.46	2021.12.08 09:11:25
Subsea 7 S.A.	LU0075646355	-277	65.46	2021.12.08 09:11:25
Subsea 7 S.A.	LU0075646355	-13	65.46	2021.12.08 09:11:25
Subsea 7 S.A.	LU0075646355	-290	65.46	2021.12.08 09:11:25
Subsea 7 S.A.	LU0075646355	-610	65.46	2021.12.08 09:11:25
Subsea 7 S.A.	LU0075646355	-290	65.46	2021.12.08 09:11:25
Subsea 7 S.A.	LU0075646355	-290	65.46	2021.12.08 09:11:25
Subsea 7 S.A.	LU0075646355	-290	65.46	2021.12.08 09:11:25
Subsea 7 S.A.	LU0075646355	-81	65.46	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-209	65.46	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-81	65.46	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-209	65.46	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-81	65.46	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-209	65.46	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-290	65.46	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-290	65.46	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-179	65.46	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-253	65.44	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-179	65.44	2021.12.08 09:11:27
Subsea 7 S.A.	LU0075646355	-239	65.52	2021.12.08 09:19:37
Subsea 7 S.A.	LU0075646355	-119	65.52	2021.12.08 09:19:37
Subsea 7 S.A.	LU0075646355	-390	65.52	2021.12.08 09:19:37
Subsea 7 S.A.	LU0075646355	-297	65.32	2021.12.08 09:20:28
Subsea 7 S.A.	LU0075646355	-1354	65.46	2021.12.08 09:22:49
Subsea 7 S.A.	LU0075646355	-69	65.42	2021.12.08 09:24:33
Subsea 7 S.A.	LU0075646355	-481	65.42	2021.12.08 09:24:33
Subsea 7 S.A.	LU0075646355	-758	65.3	2021.12.08 09:26:57
Subsea 7 S.A.	LU0075646355	-105	65.26	2021.12.08 09:29:05
Subsea 7 S.A.	LU0075646355	-432	65.26	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-204	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-366	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-67	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-161	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-365	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-162	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-221	65.24	2021.12.08 09:31:44

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-144	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-365	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-322	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-43	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-25	65.24	2021.12.08 09:31:44
Subsea 7 S.A.	LU0075646355	-133	65.18	2021.12.08 09:37:05
Subsea 7 S.A.	LU0075646355	-40	65.12	2021.12.08 09:37:29
Subsea 7 S.A.	LU0075646355	-630	65.12	2021.12.08 09:37:29
Subsea 7 S.A.	LU0075646355	-695	65.1	2021.12.08 09:37:30
Subsea 7 S.A.	LU0075646355	-674	65.1	2021.12.08 09:37:30
Subsea 7 S.A.	LU0075646355	-381	65.04	2021.12.08 09:46:15
Subsea 7 S.A.	LU0075646355	-200	65.04	2021.12.08 09:46:15
Subsea 7 S.A.	LU0075646355	-162	65.02	2021.12.08 09:46:16
Subsea 7 S.A.	LU0075646355	-403	65.02	2021.12.08 09:46:16
Subsea 7 S.A.	LU0075646355	-568	65	2021.12.08 09:46:17
Subsea 7 S.A.	LU0075646355	-198	65.16	2021.12.08 09:54:41
Subsea 7 S.A.	LU0075646355	-235	65.16	2021.12.08 09:54:41
Subsea 7 S.A.	LU0075646355	-432	65.16	2021.12.08 09:54:41
Subsea 7 S.A.	LU0075646355	-430	65.2	2021.12.08 09:56:31
Subsea 7 S.A.	LU0075646355	-48	65.22	2021.12.08 09:57:41
Subsea 7 S.A.	LU0075646355	-355	65.22	2021.12.08 09:57:50
Subsea 7 S.A.	LU0075646355	-74	65.22	2021.12.08 09:57:50
Subsea 7 S.A.	LU0075646355	-328	65.18	2021.12.08 09:58:54
Subsea 7 S.A.	LU0075646355	-1324	65.18	2021.12.08 09:58:54
Subsea 7 S.A.	LU0075646355	-289	64.98	2021.12.08 10:03:09
Subsea 7 S.A.	LU0075646355	-259	64.98	2021.12.08 10:03:09
Subsea 7 S.A.	LU0075646355	-436	64.9	2021.12.08 10:07:36
Subsea 7 S.A.	LU0075646355	-439	64.88	2021.12.08 10:08:35
Subsea 7 S.A.	LU0075646355	-419	64.88	2021.12.08 10:08:35
Subsea 7 S.A.	LU0075646355	-105	64.84	2021.12.08 10:11:36
Subsea 7 S.A.	LU0075646355	-464	64.92	2021.12.08 10:13:22
Subsea 7 S.A.	LU0075646355	-145	64.92	2021.12.08 10:13:48
Subsea 7 S.A.	LU0075646355	-317	64.92	2021.12.08 10:13:48
Subsea 7 S.A.	LU0075646355	-1191	64.88	2021.12.08 10:13:48
Subsea 7 S.A.	LU0075646355	-560	64.98	2021.12.08 10:15:26
Subsea 7 S.A.	LU0075646355	-549	64.98	2021.12.08 10:15:26
Subsea 7 S.A.	LU0075646355	-581	64.98	2021.12.08 10:22:41
Subsea 7 S.A.	LU0075646355	-452	64.84	2021.12.08 10:25:05
Subsea 7 S.A.	LU0075646355	-427	64.92	2021.12.08 10:29:14
Subsea 7 S.A.	LU0075646355	-301	64.9	2021.12.08 10:30:30
Subsea 7 S.A.	LU0075646355	-184	64.9	2021.12.08 10:30:30
Subsea 7 S.A.	LU0075646355	-447	64.94	2021.12.08 10:32:27
Subsea 7 S.A.	LU0075646355	-853	64.88	2021.12.08 10:33:17
Subsea 7 S.A.	LU0075646355	-461	64.98	2021.12.08 10:39:40
Subsea 7 S.A.	LU0075646355	-398	65.02	2021.12.08 10:42:03
Subsea 7 S.A.	LU0075646355	-40	65.02	2021.12.08 10:42:03
Subsea 7 S.A.	LU0075646355	-157	65.02	2021.12.08 10:42:03
Subsea 7 S.A.	LU0075646355	-72	65.02	2021.12.08 10:42:03
Subsea 7 S.A.	LU0075646355	-101	65.02	2021.12.08 10:42:03

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-90	65.02	2021.12.08 10:42:03
Subsea 7 S.A.	LU0075646355	-438	65	2021.12.08 10:42:09
Subsea 7 S.A.	LU0075646355	-470	65.12	2021.12.08 10:46:08
Subsea 7 S.A.	LU0075646355	-449	65.06	2021.12.08 10:47:36
Subsea 7 S.A.	LU0075646355	-462	65.06	2021.12.08 10:47:36
Subsea 7 S.A.	LU0075646355	-952	65.04	2021.12.08 10:47:36
Subsea 7 S.A.	LU0075646355	-451	65.04	2021.12.08 10:47:36
Subsea 7 S.A.	LU0075646355	-432	65.14	2021.12.08 10:57:31
Subsea 7 S.A.	LU0075646355	-452	65.14	2021.12.08 10:57:31
Subsea 7 S.A.	LU0075646355	-501	65.06	2021.12.08 11:00:23
Subsea 7 S.A.	LU0075646355	-642	65.04	2021.12.08 11:00:23
Subsea 7 S.A.	LU0075646355	-631	65.04	2021.12.08 11:00:23
Subsea 7 S.A.	LU0075646355	-510	65.04	2021.12.08 11:00:23
Subsea 7 S.A.	LU0075646355	-241	64.92	2021.12.08 11:04:28
Subsea 7 S.A.	LU0075646355	-251	64.78	2021.12.08 11:05:35
Subsea 7 S.A.	LU0075646355	-185	64.78	2021.12.08 11:05:35
Subsea 7 S.A.	LU0075646355	-126	64.78	2021.12.08 11:05:35
Subsea 7 S.A.	LU0075646355	-252	64.78	2021.12.08 11:05:35
Subsea 7 S.A.	LU0075646355	-67	64.78	2021.12.08 11:05:35
Subsea 7 S.A.	LU0075646355	-462	64.5	2021.12.08 11:17:12
Subsea 7 S.A.	LU0075646355	-450	64.5	2021.12.08 11:17:12
Subsea 7 S.A.	LU0075646355	-47	64.48	2021.12.08 11:17:12
Subsea 7 S.A.	LU0075646355	-495	64.48	2021.12.08 11:17:12
Subsea 7 S.A.	LU0075646355	-436	64.48	2021.12.08 11:17:12
Subsea 7 S.A.	LU0075646355	-485	64.48	2021.12.08 11:17:12
Subsea 7 S.A.	LU0075646355	-426	64.32	2021.12.08 11:25:11
Subsea 7 S.A.	LU0075646355	-299	64.3	2021.12.08 11:29:29
Subsea 7 S.A.	LU0075646355	-546	64.32	2021.12.08 11:29:29
Subsea 7 S.A.	LU0075646355	-180	64.3	2021.12.08 11:31:39
Subsea 7 S.A.	LU0075646355	-378	64.3	2021.12.08 11:31:39
Subsea 7 S.A.	LU0075646355	-575	64.28	2021.12.08 11:31:40
Subsea 7 S.A.	LU0075646355	-446	64.28	2021.12.08 11:31:40
Subsea 7 S.A.	LU0075646355	-195	64.12	2021.12.08 11:37:21
Subsea 7 S.A.	LU0075646355	-291	64.12	2021.12.08 11:37:21
Subsea 7 S.A.	LU0075646355	-23	64.1	2021.12.08 11:37:21
Subsea 7 S.A.	LU0075646355	-127	64.1	2021.12.08 11:37:21
Subsea 7 S.A.	LU0075646355	-358	64.1	2021.12.08 11:37:24
Subsea 7 S.A.	LU0075646355	-172	64.06	2021.12.08 11:42:44
Subsea 7 S.A.	LU0075646355	-427	64.06	2021.12.08 11:42:44
Subsea 7 S.A.	LU0075646355	-420	64.06	2021.12.08 11:42:44
Subsea 7 S.A.	LU0075646355	-41	64.06	2021.12.08 11:42:44
Subsea 7 S.A.	LU0075646355	-214	64.06	2021.12.08 11:42:44
Subsea 7 S.A.	LU0075646355	-462	64.14	2021.12.08 11:47:09
Subsea 7 S.A.	LU0075646355	-463	64.14	2021.12.08 11:47:09
Subsea 7 S.A.	LU0075646355	-442	64.04	2021.12.08 11:50:07
Subsea 7 S.A.	LU0075646355	-422	64.02	2021.12.08 11:52:25
Subsea 7 S.A.	LU0075646355	-417	63.98	2021.12.08 11:55:19
Subsea 7 S.A.	LU0075646355	-452	63.9	2021.12.08 12:00:00
Subsea 7 S.A.	LU0075646355	-247	63.9	2021.12.08 12:00:00

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-195	63.9	2021.12.08 12:00:00
Subsea 7 S.A.	LU0075646355	-455	63.78	2021.12.08 12:04:48
Subsea 7 S.A.	LU0075646355	-440	63.78	2021.12.08 12:04:48
Subsea 7 S.A.	LU0075646355	-363	64	2021.12.08 12:13:09
Subsea 7 S.A.	LU0075646355	-87	64	2021.12.08 12:13:09
Subsea 7 S.A.	LU0075646355	-461	64.12	2021.12.08 12:15:43
Subsea 7 S.A.	LU0075646355	-497	64.16	2021.12.08 12:19:52
Subsea 7 S.A.	LU0075646355	-500	64.14	2021.12.08 12:19:52
Subsea 7 S.A.	LU0075646355	-447	64.14	2021.12.08 12:19:52
Subsea 7 S.A.	LU0075646355	-478	64.14	2021.12.08 12:19:52
Subsea 7 S.A.	LU0075646355	-93	64.22	2021.12.08 12:34:19
Subsea 7 S.A.	LU0075646355	-902	64.22	2021.12.08 12:34:19
Subsea 7 S.A.	LU0075646355	-383	64.22	2021.12.08 12:34:19
Subsea 7 S.A.	LU0075646355	-885	64.2	2021.12.08 12:34:19
Subsea 7 S.A.	LU0075646355	-881	64.18	2021.12.08 12:34:19
Subsea 7 S.A.	LU0075646355	-149	64.8	2021.12.08 12:47:47
Subsea 7 S.A.	LU0075646355	-524	64.78	2021.12.08 12:48:00
Subsea 7 S.A.	LU0075646355	-295	64.98	2021.12.08 12:48:54
Subsea 7 S.A.	LU0075646355	-186	64.96	2021.12.08 12:48:54
Subsea 7 S.A.	LU0075646355	-321	64.98	2021.12.08 12:48:54
Subsea 7 S.A.	LU0075646355	-295	64.96	2021.12.08 12:48:54
Subsea 7 S.A.	LU0075646355	-205	64.96	2021.12.08 12:48:54
Subsea 7 S.A.	LU0075646355	-116	64.96	2021.12.08 12:48:54
Subsea 7 S.A.	LU0075646355	-302	64.96	2021.12.08 12:48:54
Subsea 7 S.A.	LU0075646355	-415	65.04	2021.12.08 12:51:08
Subsea 7 S.A.	LU0075646355	-471	65	2021.12.08 12:58:00
Subsea 7 S.A.	LU0075646355	-496	65	2021.12.08 12:58:00
Subsea 7 S.A.	LU0075646355	-454	64.8	2021.12.08 13:08:38
Subsea 7 S.A.	LU0075646355	-377	64.72	2021.12.08 13:11:23
Subsea 7 S.A.	LU0075646355	-93	64.72	2021.12.08 13:11:23
Subsea 7 S.A.	LU0075646355	-451	64.64	2021.12.08 13:12:44
Subsea 7 S.A.	LU0075646355	-424	64.58	2021.12.08 13:14:40
Subsea 7 S.A.	LU0075646355	-434	64.56	2021.12.08 13:14:44
Subsea 7 S.A.	LU0075646355	-429	64.56	2021.12.08 13:14:44
Subsea 7 S.A.	LU0075646355	-434	64.56	2021.12.08 13:14:44
Subsea 7 S.A.	LU0075646355	-443	64.6	2021.12.08 13:25:17
Subsea 7 S.A.	LU0075646355	-479	64.64	2021.12.08 13:31:22
Subsea 7 S.A.	LU0075646355	-14	64.7	2021.12.08 13:32:51
Subsea 7 S.A.	LU0075646355	-490	64.7	2021.12.08 13:32:51
Subsea 7 S.A.	LU0075646355	-443	64.76	2021.12.08 13:35:35
Subsea 7 S.A.	LU0075646355	-458	64.78	2021.12.08 13:39:17
Subsea 7 S.A.	LU0075646355	-27	64.76	2021.12.08 13:39:26
Subsea 7 S.A.	LU0075646355	-492	64.76	2021.12.08 13:39:26
Subsea 7 S.A.	LU0075646355	-490	64.7	2021.12.08 13:39:28
Subsea 7 S.A.	LU0075646355	-458	64.7	2021.12.08 13:39:28
Subsea 7 S.A.	LU0075646355	-479	64.62	2021.12.08 13:47:18
Subsea 7 S.A.	LU0075646355	-447	64.6	2021.12.08 13:48:31
Subsea 7 S.A.	LU0075646355	-454	64.6	2021.12.08 13:48:31
Subsea 7 S.A.	LU0075646355	-467	64.62	2021.12.08 13:48:31

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-416	64.62	2021.12.08 13:54:07
Subsea 7 S.A.	LU0075646355	-428	64.62	2021.12.08 13:54:07
Subsea 7 S.A.	LU0075646355	-764	64.56	2021.12.08 14:05:58
Subsea 7 S.A.	LU0075646355	-299	64.56	2021.12.08 14:08:56
Subsea 7 S.A.	LU0075646355	-154	64.56	2021.12.08 14:08:56
Subsea 7 S.A.	LU0075646355	-427	64.54	2021.12.08 14:08:57
Subsea 7 S.A.	LU0075646355	-444	64.54	2021.12.08 14:08:57
Subsea 7 S.A.	LU0075646355	-444	64.54	2021.12.08 14:08:57
Subsea 7 S.A.	LU0075646355	-1	64.54	2021.12.08 14:19:59
Subsea 7 S.A.	LU0075646355	-453	64.54	2021.12.08 14:19:59
Subsea 7 S.A.	LU0075646355	-471	64.58	2021.12.08 14:22:48
Subsea 7 S.A.	LU0075646355	-878	64.56	2021.12.08 14:23:00
Subsea 7 S.A.	LU0075646355	-346	64.6	2021.12.08 14:31:39
Subsea 7 S.A.	LU0075646355	-424	64.6	2021.12.08 14:32:10
Subsea 7 S.A.	LU0075646355	-419	64.6	2021.12.08 14:32:10
Subsea 7 S.A.	LU0075646355	-425	64.56	2021.12.08 14:32:26
Subsea 7 S.A.	LU0075646355	-639	64.54	2021.12.08 14:35:36
Subsea 7 S.A.	LU0075646355	-445	64.54	2021.12.08 14:41:36
Subsea 7 S.A.	LU0075646355	-381	64.62	2021.12.08 14:43:34
Subsea 7 S.A.	LU0075646355	-108	64.62	2021.12.08 14:43:34
Subsea 7 S.A.	LU0075646355	-3	64.76	2021.12.08 14:46:00
Subsea 7 S.A.	LU0075646355	-125	64.76	2021.12.08 14:46:00
Subsea 7 S.A.	LU0075646355	-156	64.76	2021.12.08 14:46:00
Subsea 7 S.A.	LU0075646355	-213	64.76	2021.12.08 14:46:00
Subsea 7 S.A.	LU0075646355	-289	64.72	2021.12.08 14:46:39
Subsea 7 S.A.	LU0075646355	-301	64.72	2021.12.08 14:46:39
Subsea 7 S.A.	LU0075646355	-199	64.72	2021.12.08 14:46:39
Subsea 7 S.A.	LU0075646355	-90	64.72	2021.12.08 14:46:39
Subsea 7 S.A.	LU0075646355	-671	64.72	2021.12.08 14:46:39
Subsea 7 S.A.	LU0075646355	-289	64.72	2021.12.08 14:46:39
Subsea 7 S.A.	LU0075646355	-211	64.72	2021.12.08 14:46:39
Subsea 7 S.A.	LU0075646355	-289	64.72	2021.12.08 14:46:39
Subsea 7 S.A.	LU0075646355	-165	64.72	2021.12.08 14:46:39
Subsea 7 S.A.	LU0075646355	-479	64.56	2021.12.08 14:59:50
Subsea 7 S.A.	LU0075646355	-480	64.56	2021.12.08 14:59:50
Subsea 7 S.A.	LU0075646355	-196	64.5	2021.12.08 15:01:00
Subsea 7 S.A.	LU0075646355	-304	64.5	2021.12.08 15:01:00
Subsea 7 S.A.	LU0075646355	-480	64.5	2021.12.08 15:04:11
Subsea 7 S.A.	LU0075646355	-1005	64.5	2021.12.08 15:04:11
Subsea 7 S.A.	LU0075646355	-126	64.42	2021.12.08 15:04:54
Subsea 7 S.A.	LU0075646355	-372	64.42	2021.12.08 15:04:54
Subsea 7 S.A.	LU0075646355	-1608	64.52	2021.12.08 15:14:34
Subsea 7 S.A.	LU0075646355	-46	64.48	2021.12.08 15:17:18
Subsea 7 S.A.	LU0075646355	-63	64.48	2021.12.08 15:20:17
Subsea 7 S.A.	LU0075646355	-466	64.52	2021.12.08 15:23:04
Subsea 7 S.A.	LU0075646355	-162	64.52	2021.12.08 15:24:58
Subsea 7 S.A.	LU0075646355	-310	64.52	2021.12.08 15:24:58
Subsea 7 S.A.	LU0075646355	-192	64.54	2021.12.08 15:27:06
Subsea 7 S.A.	LU0075646355	-253	64.54	2021.12.08 15:27:06

Name of the Issuer	ISIN	Fill volume	Price (NOK/shr)	Date/time
Subsea 7 S.A.	LU0075646355	-436	64.6	2021.12.08 15:29:14
Subsea 7 S.A.	LU0075646355	-152	64.58	2021.12.08 15:29:50
Subsea 7 S.A.	LU0075646355	-947	64.58	2021.12.08 15:29:50
Subsea 7 S.A.	LU0075646355	-18	64.54	2021.12.08 15:31:05
Subsea 7 S.A.	LU0075646355	-52	64.64	2021.12.08 15:31:58
Subsea 7 S.A.	LU0075646355	-2629	64.64	2021.12.08 15:31:58
Subsea 7 S.A.	LU0075646355	-1050	64.62	2021.12.08 15:31:58
Subsea 7 S.A.	LU0075646355	-551	64.56	2021.12.08 15:34:20
Subsea 7 S.A.	LU0075646355	-600	64.5	2021.12.08 15:34:49
Subsea 7 S.A.	LU0075646355	-401	64.5	2021.12.08 15:34:49
Subsea 7 S.A.	LU0075646355	-50	64.68	2021.12.08 15:43:24
Subsea 7 S.A.	LU0075646355	-65	64.68	2021.12.08 15:43:24
Subsea 7 S.A.	LU0075646355	-385	64.68	2021.12.08 15:43:24
Subsea 7 S.A.	LU0075646355	-782	64.66	2021.12.08 15:43:24
Subsea 7 S.A.	LU0075646355	-733	64.66	2021.12.08 15:43:24
Subsea 7 S.A.	LU0075646355	-893	64.66	2021.12.08 15:43:24
Subsea 7 S.A.	LU0075646355	-110	64.66	2021.12.08 15:43:24
Subsea 7 S.A.	LU0075646355	-647	64.74	2021.12.08 15:53:51
Subsea 7 S.A.	LU0075646355	-499	64.74	2021.12.08 15:53:51
Subsea 7 S.A.	LU0075646355	-472	64.74	2021.12.08 15:53:51
Subsea 7 S.A.	LU0075646355	-647	64.74	2021.12.08 15:53:51
Subsea 7 S.A.	LU0075646355	-431	64.74	2021.12.08 15:53:51
Subsea 7 S.A.	LU0075646355	-372	64.78	2021.12.08 15:55:04
Subsea 7 S.A.	LU0075646355	-770	64.62	2021.12.08 15:57:12
Subsea 7 S.A.	LU0075646355	-89	64.62	2021.12.08 15:57:12
Subsea 7 S.A.	LU0075646355	-160	64.6	2021.12.08 15:59:42
Subsea 7 S.A.	LU0075646355	-767	64.6	2021.12.08 16:00:52
Subsea 7 S.A.	LU0075646355	-829	64.6	2021.12.08 16:00:52
Subsea 7 S.A.	LU0075646355	-652	64.6	2021.12.08 16:00:52
Subsea 7 S.A.	LU0075646355	-792	64.58	2021.12.08 16:00:52
Subsea 7 S.A.	LU0075646355	-606	64.58	2021.12.08 16:00:52
Subsea 7 S.A.	LU0075646355	-426	64.56	2021.12.08 16:03:31
Subsea 7 S.A.	LU0075646355	-451	64.54	2021.12.08 16:06:58
Subsea 7 S.A.	LU0075646355	-497	64.54	2021.12.08 16:06:58
Subsea 7 S.A.	LU0075646355	-304	64.56	2021.12.08 16:08:03
Subsea 7 S.A.	LU0075646355	-298	64.56	2021.12.08 16:08:03