

SDRL - Share Buybacks in the period Jul 29 to Aug 2 2024

Market Place: NYSE / Currency: USD

Volume	Price per share	Total	Date and Time (NY)
100	55.55	5555.00	20240729 09:30:30
100	55.55	5555.00	20240729 09:30:30
100	55.55	5555.00	20240729 09:30:30
100	55.55	5555.00	20240729 09:30:30
100	55.49	5549.00	20240729 09:30:30
7	55.29	387.03	20240729 09:39:36
93	55.29	5141.97	20240729 09:39:36
100	55.5	5550.00	20240729 09:42:29
69	55.5	3829.50	20240729 09:42:29
31	55.5	1720.50	20240729 09:42:29
100	55.43	5543.00	20240729 09:42:29
100	55.29	5529.00	20240729 09:55:02
28	55.39	1550.92	20240729 09:55:02
72	55.39	3988.08	20240729 09:55:02
100	55.39	5539.00	20240729 09:55:02
100	55.39	5539.00	20240729 09:55:02
100	55.45	5545.00	20240729 10:00:17
100	55.45	5545.00	20240729 10:00:17
60	55.45	3327.00	20240729 10:00:17
40	55.45	2218.00	20240729 10:00:17
100	55.65	5565.00	20240729 10:04:41
100	55.47	5547.00	20240729 10:08:50
100	55.5	5550.00	20240729 10:08:50
100	55	5500.00	20240729 10:19:29
6	55	330.00	20240729 10:19:29
100	55	5500.00	20240729 10:19:29
100	55	5500.00	20240729 10:19:29
94	55	5170.00	20240729 10:19:29
200	55.08	11016.00	20240729 10:24:58
100	54.81	5481.00	20240729 10:28:16
100	54.83	5483.00	20240729 10:30:09
100	54.68	5468.00	20240729 10:33:42
100	54.55	5455.00	20240729 10:35:33
100	54.54	5454.00	20240729 10:41:15
100	54.72	5472.00	20240729 10:44:21
100	54.6	5460.00	20240729 10:49:43
100	54.6	5460.00	20240729 10:49:43
47	54.6	2566.20	20240729 10:49:43

53	54.6	2893.80	20240729 10:49:43
100	54.59	5459.00	20240729 11:00:15
100	54.59	5459.00	20240729 11:00:15
100	54.59	5459.00	20240729 11:00:15
100	54.44	5444.00	20240729 11:09:29
5	54.44	272.20	20240729 11:09:44
100	54.44	5444.00	20240729 11:09:44
100	54.39	5439.00	20240729 11:09:44
5	54.4	272.00	20240729 11:09:44
100	54.37	5437.00	20240729 11:15:45
100	54.34	5434.00	20240729 11:17:08
11	54.35	597.85	20240729 11:28:49
89	54.35	4837.15	20240729 11:28:49
50	54.35	2717.50	20240729 11:28:49
100	54.35	5435.00	20240729 11:28:49
100	54.35	5435.00	20240729 11:28:49
50	54.35	2717.50	20240729 11:28:49
100	53.97	5397.00	20240729 11:33:29
100	53.96	5396.00	20240729 11:36:03
46	54.09	2488.14	20240729 11:41:29
54	54.09	2920.86	20240729 11:41:29
100	54.09	5409.00	20240729 11:41:29
100	54.15	5415.00	20240729 11:52:53
6	54.15	324.90	20240729 11:52:53
94	54.15	5090.10	20240729 11:52:53
100	54.15	5415.00	20240729 11:52:53
79	54.1	4273.90	20240729 12:09:36
100	54.1	5410.00	20240729 12:09:36
21	54.1	1136.10	20240729 12:09:36
100	54.1	5410.00	20240729 12:09:36
100	54.1	5410.00	20240729 12:09:36
100	53.95	5395.00	20240729 12:14:16
100	54.02	5402.00	20240729 12:25:17
100	53.78	5378.00	20240729 12:26:49
100	53.94	5394.00	20240729 12:36:18
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100	53.91	5391.00	20240729 12:39:23
4	53.86	215.44	20240729 12:51:50
100	53.95	5395.00	20240729 12:59:39
100	53.95	5395.00	20240729 12:59:39
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61	53.95	3290.95	20240729 12:59:39
11	53.95	593.45	20240729 12:59:39
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63	54.09	3407.67	20240729 13:12:23
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18	54.11	973.98	20240729 13:13:33
10	54.11	541.10	20240729 13:13:33
72	54.11	3895.92	20240729 13:13:33
200	54.11	10822.00	20240729 13:13:33
98	54.03	5294.94	20240729 13:19:00
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53	53.96	2859.88	20240729 13:23:43
23	53.96	1241.08	20240729 13:23:43
24	53.95	1294.80	20240729 13:23:43
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100	53.87	5387.00	20240729 13:26:26
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100	53.77	5377.00	20240729 13:37:42
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74	53.8	3981.20	20240729 13:37:42
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200	53.81	10762.00	20240729 13:40:06
100	53.81	5381.00	20240729 13:40:06
44	53.81	2367.64	20240729 13:40:06
56	53.81	3013.36	20240729 13:40:06
100	53.81	5381.00	20240729 13:40:06
100	53.81	5381.00	20240729 13:40:06
280	53.45	14966.00	20240729 13:52:53
56	53.56	2999.36	20240729 13:58:01
44	53.56	2356.64	20240729 13:58:01
100	53.56	5356.00	20240729 13:58:01
66	53.56	3534.96	20240729 13:58:01
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56	53.56	2999.36	20240729 13:58:01
44	53.56	2356.64	20240729 13:58:01
134	53.56	7177.04	20240729 13:58:01
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8	53.92	431.36	20240729 14:13:05
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155	53.82	8342.10	20240729 14:15:23
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98	53.82	5274.36	20240729 14:15:23
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16	53.82	861.12	20240729 14:15:23
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3	53.89	161.67	20240729 14:20:27
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185	53.93	9977.05	20240729 14:22:40
15	53.93	808.95	20240729 14:22:40
15	53.93	808.95	20240729 14:22:40
200	53.94	10788.00	20240729 14:25:37
200	53.92	10784.00	20240729 14:25:37
100	53.87	5387.00	20240729 14:25:42
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248	53.87	13359.76	20240729 14:25:42
52	53.87	2801.24	20240729 14:25:42
100	53.87	5387.00	20240729 14:25:42
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148	53.69	7946.12	20240729 14:32:47
252	53.68	13527.36	20240729 14:32:47
4	53.71	214.84	20240729 14:32:47
5	53.71	268.55	20240729 14:32:47
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120	53.47	6416.40	20240729 14:53:15
92	53.5	4922.00	20240729 14:56:15
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165	53.5	8827.50	20240729 14:56:15
204	53.49	10911.96	20240729 14:56:15
150	53.49	8023.50	20240729 14:56:15
29	53.49	1551.21	20240729 14:56:15
22	53.49	1176.78	20240729 14:56:15
37	53.47	1978.39	20240729 14:56:15
63	53.47	3368.61	20240729 14:56:15
37	53.47	1978.39	20240729 14:56:15
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41	53.59	2197.19	20240729 14:57:48
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69	53.57	3696.33	20240729 14:58:48
131	53.57	7017.67	20240729 14:58:48
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100	53.57	5357.00	20240729 14:58:48
300	53.57	16071.00	20240729 14:58:48
36	53.57	1928.52	20240729 14:58:48
77	53.57	4124.89	20240729 14:58:48
64	53.57	3428.48	20240729 14:58:48
23	53.57	1232.11	20240729 14:58:48
39	53.58	2089.62	20240729 15:06:14
51	53.58	2732.58	20240729 15:06:14
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100	53.58	5358.00	20240729 15:06:14
9	53.58	482.22	20240729 15:06:14
99	53.58	5304.42	20240729 15:06:14
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100	53.56	5356.00	20240729 15:07:16
143	53.56	7659.08	20240729 15:07:16
100	53.56	5356.00	20240729 15:07:16
57	53.56	3052.92	20240729 15:07:16
5	53.56	267.80	20240729 15:07:16
95	53.56	5088.20	20240729 15:07:16
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200	53.6	10720.00	20240729 15:10:45
286	53.6	15329.60	20240729 15:10:45
14	53.6	750.40	20240729 15:10:45
200	53.6	10720.00	20240729 15:10:45
7	53.6	375.20	20240729 15:10:45
100	53.57	5357.00	20240729 15:11:29
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66	53.59	3536.94	20240729 15:21:53
33	53.59	1768.47	20240729 15:21:53
34	53.59	1822.06	20240729 15:21:53
49	53.74	2633.26	20240729 15:26:19
50	53.74	2687.00	20240729 15:26:19
1	53.74	53.74	20240729 15:26:19
100	53.73	5373.00	20240729 15:26:19
100	53.72	5372.00	20240729 15:26:19
214	53.74	11500.36	20240729 15:26:19
86	53.73	4620.78	20240729 15:26:19
100	53.74	5374.00	20240729 15:26:19
100	53.71	5371.00	20240729 15:26:20
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100	53.71	5371.00	20240729 15:26:20
51	53.71	2739.21	20240729 15:26:20
49	53.71	2631.79	20240729 15:26:20
100	53.71	5371.00	20240729 15:26:20
51	53.71	2739.21	20240729 15:26:20
49	53.71	2631.79	20240729 15:26:20
15	53.71	805.65	20240729 15:26:20
36	53.71	1933.56	20240729 15:26:20
49	53.71	2631.79	20240729 15:26:20
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1	53.71	53.71	20240729 15:28:27
100	53.71	5371.00	20240729 15:28:27
1	53.71	53.71	20240729 15:28:27
1	53.71	53.71	20240729 15:28:27
4	53.71	214.84	20240729 15:28:27

100	53.71	5371.00	20240729 15:28:27
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100	53.71	5371.00	20240729 15:28:27
100	53.71	5371.00	20240729 15:28:27
82	53.68	4401.76	20240729 15:29:16
100	53.68	5368.00	20240729 15:29:16
200	53.68	10736.00	20240729 15:29:16
41	53.68	2200.88	20240729 15:29:16
18	53.68	966.24	20240729 15:29:16
141	53.68	7568.88	20240729 15:29:16
59	53.68	3167.12	20240729 15:29:16
14	53.68	751.52	20240729 15:29:16
14	53.68	751.52	20240729 15:29:16
4	53.68	214.72	20240729 15:29:16
14	53.68	751.52	20240729 15:29:16
13	53.68	697.84	20240729 15:29:16
100	53.68	5368.00	20240729 15:29:16
100	53.68	5368.00	20240729 15:29:16
162	53.68	8696.16	20240729 15:30:03
169	53.68	9071.92	20240729 15:30:03
100	53.68	5368.00	20240729 15:30:03
69	53.68	3703.92	20240729 15:30:03
33	53.65	1770.45	20240729 15:31:56
14	53.65	751.10	20240729 15:31:56
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100	49.85	4985 20240802 15:37:53
150	49.85	7477.5 20240802 15:37:53
100	49.85	4985 20240802 15:37:53
150	49.85	7477.5 20240802 15:37:53
78	49.85	3888.3 20240802 15:37:53
100	49.85	4985 20240802 15:37:53
200	49.85	9970 20240802 15:37:53
122	49.85	6081.7 20240802 15:37:53
120	49.8	5976 20240802 15:41:03
100	49.8	4980 20240802 15:41:03
50	49.8	2490 20240802 15:41:03
100	49.78	4978 20240802 15:41:03
252	49.8	12549.6 20240802 15:41:24
120	49.8	5976 20240802 15:41:24
252	49.8	12549.6 20240802 15:41:24
30	49.8	1494 20240802 15:41:24
120	49.79	5974.8 20240802 15:41:24
252	49.79	12547.08 20240802 15:41:24
252	49.79	12547.08 20240802 15:41:24
100	49.8	4980 20240802 15:41:24
15	49.8	747 20240802 15:41:28
100	49.79	4979 20240802 15:43:21
120	49.79	5974.8 20240802 15:43:21
204	49.79	10157.16 20240802 15:43:21
100	49.79	4979 20240802 15:43:21
22	49.79	1095.38 20240802 15:43:21
120	49.79	5974.8 20240802 15:43:21
204	49.78	10155.12 20240802 15:43:21
100	49.75	4975 20240802 15:43:24
116	49.75	5771 20240802 15:43:24
20	49.8	996 20240802 15:44:00
12	49.88	598.56 20240802 15:44:24
12	49.88	598.56 20240802 15:44:24

11	49.87	548.57	20240802 15:44:24
21	49.88	1047.48	20240802 15:44:24
100	49.89	4989	20240802 15:44:46
10	49.89	498.9	20240802 15:44:46
100	49.89	4989	20240802 15:44:46
100	49.89	4989	20240802 15:44:46
100	49.91	4991	20240802 15:45:10
100	49.91	4991	20240802 15:45:10
25	49.91	1247.75	20240802 15:45:10
100	49.91	4991	20240802 15:45:10
100	49.91	4991	20240802 15:45:10
100	49.91	4991	20240802 15:45:10
3	49.91	149.73	20240802 15:45:10
100	49.91	4991	20240802 15:45:10
100	49.91	4991	20240802 15:45:10
5	49.91	249.55	20240802 15:45:10
100	49.91	4991	20240802 15:45:10
13	49.91	648.83	20240802 15:45:10
20	49.91	998.2	20240802 15:45:10
10	49.92	499.2	20240802 15:45:17
100	49.93	4993	20240802 15:45:24
28	49.93	1398.04	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
464	49.93	23167.52	20240802 15:45:24
136	49.93	6790.48	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
500	49.93	24965	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
100	49.93	4993	20240802 15:45:24
24	49.92	1198.08	20240802 15:45:24
24	49.92	1198.08	20240802 15:45:24
24	49.92	1198.08	20240802 15:45:24
5	49.92	249.6	20240802 15:45:24
24	49.92	1198.08	20240802 15:45:24

100	49.92	4992 20240802 15:45:24
10	49.92	499.2 20240802 15:45:24
53	49.92	2645.76 20240802 15:45:24
100	49.93	4993 20240802 15:45:24
100	49.93	4993 20240802 15:45:25
45	49.93	2246.85 20240802 15:45:25
355	49.93	17725.15 20240802 15:45:25
145	49.93	7239.85 20240802 15:45:25
255	49.93	12732.15 20240802 15:45:25
900	49.93	44937 20240802 15:45:25
100	49.93	4993 20240802 15:45:25
500	49.93	24965 20240802 15:45:25
100	49.93	4993 20240802 15:45:25
100	49.93	4993 20240802 15:45:25
100	49.99	4999 20240802 15:46:04
2	49.99	99.98 20240802 15:46:04
513	49.96	25629.48 20240802 15:46:40
100	49.96	4996 20240802 15:46:40
500	49.96	24980 20240802 15:46:40
100	49.96	4996 20240802 15:46:40
159	49.96	7943.64 20240802 15:46:40
100	49.96	4996 20240802 15:46:40
300	49.96	14988 20240802 15:46:40
200	49.96	9992 20240802 15:46:40
116	49.96	5795.36 20240802 15:46:40
84	49.96	4196.64 20240802 15:46:40
16	49.96	799.36 20240802 15:46:40
284	49.96	14188.64 20240802 15:46:40

SDRL - Share Buybacks in the period Jul 29 to Aug 2 2024

Market Place: OSE / Currency: NOK

Volume	Price per share	Total	Date and Time (Oslo)
35	605	21175.00	2024/07/29 09:15:04
2	605	1210.00	2024/07/29 09:15:07
2	605	1210.00	2024/07/29 09:15:33
2	605	1210.00	2024/07/29 09:15:53
2	605	1210.00	2024/07/29 09:16:08
2	605	1210.00	2024/07/29 09:16:33
2	605	1210.00	2024/07/29 09:16:53
2	605	1210.00	2024/07/29 09:17:13
2	605	1210.00	2024/07/29 09:17:32
2	605	1210.00	2024/07/29 09:17:51
2	605	1210.00	2024/07/29 09:18:13
2	605	1210.00	2024/07/29 09:18:34
2	605	1210.00	2024/07/29 09:18:53
2	605	1210.00	2024/07/29 09:19:13
2	605	1210.00	2024/07/29 09:19:33
2	605	1210.00	2024/07/29 09:19:53
1	605	605.00	2024/07/29 09:20:13
2	606	1212.00	2024/07/29 09:59:41
66	606	39996.00	2024/07/29 09:59:42
13	607.5	7897.50	2024/07/29 11:07:52
63	607.5	38272.50	2024/07/29 11:08:02
40	611.5	24460.00	2024/07/29 12:48:14
29	611.5	17733.50	2024/07/29 12:48:14
96	611.5	58704.00	2024/07/29 15:16:38
21	611.5	12841.50	2024/07/29 15:16:38
4	611.5	2446.00	2024/07/29 15:16:47
82	595	48790.00	2024/07/30 09:01:53
2	593	1186.00	2024/07/30 10:04:25
70	593.5	41545.00	2024/07/30 10:07:10
18	593.5	10683.00	2024/07/30 10:07:10
2	594	1188.00	2024/07/30 12:29:55
85	594	50490.00	2024/07/30 12:29:55
86	593	50998.00	2024/07/30 15:13:42
55	593	32615.00	2024/07/30 15:13:42
100	592.25	59225.00	2024/07/30 15:14:22
100	592.25	59225.00	2024/07/30 15:15:04
29	595	17255.00	2024/07/31 09:38:55
49	595	29155.00	2024/07/31 09:38:55

92	595	54740.00	2024/07/31 10:06:37
11	595	6545.00	2024/07/31 11:55:55
71	595	42245.00	2024/07/31 11:58:26
27	605	16335.00	2024/07/31 15:10:34
60	605	36300.00	2024/07/31 15:10:34
61	604	36844.00	2024/07/31 15:16:01
2	604.5	1209.00	2024/08/01 09:35:22
82	604.5	49569.00	2024/08/01 09:35:22
69	603	41607.00	2024/08/01 11:13:35
69	603	41607.00	2024/08/01 11:13:35
73	601.5	43909.50	2024/08/01 12:54:26
72	574	41328.00	2024/08/02 10:04:40
75	572.5	42937.50	2024/08/02 10:17:20
70	570	39900.00	2024/08/02 11:23:04
53	569.5	30183.50	2024/08/02 12:30:48
10	569.5	5695.00	2024/08/02 13:17:57
73	569	41537.00	2024/08/02 13:55:55
136	569	77384.00	2024/08/02 13:55:55
16	567	9072.00	2024/08/02 14:19:19
55	561.5	30882.50	2024/08/02 15:16:35
90	561.5	50535.00	2024/08/02 15:21:34