

SDRL - Share Buybacks in the period Jul 22 to Jul 26 2024

Market Place: NYSE / Currency: USD

Volume	Price per share	Total	Date and Time (NY)
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
200	53.99	10798.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
16	53.99	863.84	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:07
100	53.99	5399.00	20240722 15:49:05
100	53.99	5399.00	20240722 15:49:05
100	53.99	5399.00	20240722 15:49:05
84	53.99	4535.16	20240722 15:49:05
100	53.99	5399.00	20240722 15:49:05
80	53.98	4318.40	20240722 15:48:05
204	53.99	11013.96	20240722 15:48:05
96	53.99	5183.04	20240722 15:48:05
120	53.99	6478.80	20240722 15:48:05
120	53.99	6478.80	20240722 15:48:05
180	53.99	9718.20	20240722 15:48:05
100	53.99	5399.00	20240722 15:48:05
16	53.99	863.84	20240722 15:48:05
100	53.99	5399.00	20240722 15:47:46
225	53.99	12147.75	20240722 15:47:46
100	53.99	5399.00	20240722 15:47:46
154	54.04	8322.16	20240722 15:47:44
100	54.09	5409.00	20240722 15:46:04
100	54.1	5410.00	20240722 15:45:08
8	54.13	433.04	20240722 15:39:56
69	54.13	3734.97	20240722 15:39:56

100	54.14	5414.00	20240722 15:39:56
23	54.13	1244.99	20240722 15:39:56
96	54.15	5198.40	20240722 15:39:56
4	54.15	216.60	20240722 15:39:56
100	54.14	5414.00	20240722 15:38:31
96	54.09	5192.64	20240722 15:34:22
100	54.09	5409.00	20240722 15:34:22
4	54.09	216.36	20240722 15:34:22
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100	54.09	5409.00	20240722 15:34:22
100	54.04	5404.00	20240722 15:29:17
69	54.04	3728.76	20240722 15:29:17
31	54.04	1675.24	20240722 15:29:17
100	54.09	5409.00	20240722 15:25:02
100	54.07	5407.00	20240722 15:22:20
7	54.07	378.49	20240722 15:22:20
93	54.07	5028.51	20240722 15:22:20
100	54.05	5405.00	20240722 15:14:50
200	54.06	10812.00	20240722 15:14:50
100	54.06	5406.00	20240722 15:14:50
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100	54.05	5405.00	20240722 15:03:39
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100	54.1	5410.00	20240722 15:03:39
100	54.1	5410.00	20240722 15:03:39
100	54.03	5403.00	20240722 15:00:20
90	54.03	4862.70	20240722 14:57:18
10	54.03	540.30	20240722 14:57:18
85	54.03	4592.55	20240722 14:57:18
15	54.03	810.45	20240722 14:57:18
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17	54.06	919.02	20240722 14:49:05
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92	54.13	4979.96	20240722 14:00:00
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100	54.19	5419.00	20240722 13:04:42
100	54.18	5418.00	20240722 13:04:42
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100	53.99	5399.00	20240722 12:59:06
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100	54.01	5401.00	20240722 12:55:09
200	53.92	10784.00	20240722 12:46:00
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71	53.97	3831.87	20240722 12:36:21
29	53.97	1565.13	20240722 12:36:21
13	53.97	701.61	20240722 12:36:21
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100	54.06	5406.00	20240722 12:22:13
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3	53.78	161.34	20240722 11:57:24
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22	53.9	1185.80	20240722 11:42:45
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31	53.75	1666.25	20240722 10:34:55
69	53.75	3708.75	20240722 10:34:55
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83	53.75	4461.25	20240722 10:34:55
17	53.75	913.75	20240722 10:34:55

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19	53.44	1015.36	20240722 09:47:19
81	53.44	4328.64	20240722 09:47:19
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100	53.04	5304.00	20240722 09:37:47
200	53.04	10608.00	20240722 09:37:47
100	53.04	5304.00	20240722 09:37:47
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9	53.2	478.80	20240722 09:36:25
9	53.2	478.80	20240722 09:36:25
22	53.15	1169.30	20240722 09:36:25
10	53.53	535.30	20240723 09:30:22
167	53.52	8937.84	20240723 09:31:46
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67	53.52	3585.84	20240723 09:31:46
33	53.52	1766.16	20240723 09:31:46
33	53.52	1766.16	20240723 09:31:46
10	53.57	535.70	20240723 09:42:22
2	53.57	107.14	20240723 09:42:22
100	53.57	5357.00	20240723 09:42:22
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61	53.52	3264.72	20240723 09:42:22
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100	53.6	5360.00	20240723 09:43:06
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100	53.6	5360.00	20240723 09:43:06
53	53.6	2840.80	20240723 09:43:06
47	53.6	2519.20	20240723 09:43:06
100	53.45	5345.00	20240723 09:43:06
100	53.5	5350.00	20240723 09:44:59
100	53.98	5398.00	20240723 09:51:51
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62	53.98	3346.76	20240723 09:51:51
62	53.98	3346.76	20240723 09:51:51
38	53.98	2051.24	20240723 09:51:51

26	53.98	1403.48	20240723 09:51:51
12	53.98	647.76	20240723 09:51:51
100	53.85	5385.00	20240723 09:52:29
100	53.82	5382.00	20240723 09:54:43
91	53.82	4897.62	20240723 09:54:43
9	53.82	484.38	20240723 09:54:43
100	53.8	5380.00	20240723 09:54:43
78	53.82	4197.96	20240723 09:58:43
22	53.82	1184.04	20240723 09:58:43
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75	53.83	4037.25	20240723 10:00:00
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50	53.83	2691.50	20240723 10:00:00
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100	54.03	5403.00	20240723 10:05:08
200	54.12	10824.00	20240723 10:07:29
100	54.05	5405.00	20240723 10:09:41
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66	54.05	3567.30	20240723 10:09:41
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100	54.15	5415.00	20240723 10:23:23
100	54.25	5425.00	20240723 10:28:56
100	54.53	5453.00	20240723 10:33:41
63	54.53	3435.39	20240723 10:33:41
37	54.53	2017.61	20240723 10:33:41
100	54.53	5453.00	20240723 10:36:06
100	54.53	5453.00	20240723 10:36:06
100	54.49	5449.00	20240723 10:38:31
60	54.39	3263.40	20240723 10:40:58
40	54.39	2175.60	20240723 10:40:58
100	54.37	5437.00	20240723 10:44:11
100	54.33	5433.00	20240723 10:46:20
7	54.31	380.17	20240723 10:49:15
100	54.345	5434.50	20240723 10:49:16
2	54.36	108.72	20240723 10:49:16

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100	54.29	5429.00	20240723 10:52:13
81	54.29	4397.49	20240723 10:52:13
67	54.29	3637.43	20240723 10:52:13
33	54.29	1791.57	20240723 10:52:13
13	54.29	705.77	20240723 10:52:13
6	54.29	325.74	20240723 10:52:13
89	54.16	4820.24	20240723 10:55:12
11	54.16	595.76	20240723 10:55:12
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100	54.27	5427.00	20240723 11:06:27
18	54.12	974.16	20240723 11:11:24
100	54.18	5418.00	20240723 11:11:25
100	54.12	5412.00	20240723 11:14:43
100	54.12	5412.00	20240723 11:14:43
100	54.16	5416.00	20240723 11:22:53
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100	55.1	5510.00	20240726 15:02:47
10	55.01	550.10	20240726 15:05:28

1	55.01	55.01	20240726 15:05:29
90	55.01	4950.90	20240726 15:05:29
5	55.01	275.05	20240726 15:05:37
100	55.14	5514.00	20240726 15:07:35
100	55.14	5514.00	20240726 15:07:35
296	55.22	16345.12	20240726 15:12:27
71	55.22	3920.62	20240726 15:12:29
100	55.22	5522.00	20240726 15:12:29
106	55.22	5853.32	20240726 15:12:29
29	55.22	1601.38	20240726 15:12:29
100	55.22	5522.00	20240726 15:12:29
200	55.22	11044.00	20240726 15:12:29
4	55.22	220.88	20240726 15:12:29
100	55.22	5522.00	20240726 15:12:29
100	55.22	5522.00	20240726 15:12:29
100	55.22	5522.00	20240726 15:12:29
100	55.22	5522.00	20240726 15:12:29
83	55.22	4583.26	20240726 15:12:29
5	55.22	276.10	20240726 15:12:29
5	55.22	276.10	20240726 15:12:29
100	55.21	5521.00	20240726 15:12:29
17	55.22	938.74	20240726 15:12:29
100	55.21	5521.00	20240726 15:12:29
5	55.21	276.05	20240726 15:12:29
100	55.21	5521.00	20240726 15:12:29
100	55.21	5521.00	20240726 15:12:29
100	55.21	5521.00	20240726 15:12:29
100	55.21	5521.00	20240726 15:12:29
94	55.21	5189.74	20240726 15:12:29
100	55.21	5521.00	20240726 15:12:29
22	55.21	1214.62	20240726 15:12:29
100	55.18	5518.00	20240726 15:15:25
100	55.18	5518.00	20240726 15:15:25
100	55.18	5518.00	20240726 15:15:25
600	55.21	33126.00	20240726 15:15:44
700	55.21	38647.00	20240726 15:15:44
500	55.21	27605.00	20240726 15:15:44
20	55.24	1104.80	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31
80	55.24	4419.20	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31
200	55.24	11048.00	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31

200	55.24	11048.00	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31
200	55.24	11048.00	20240726 15:21:31
100	55.24	5524.00	20240726 15:21:31
200	55.24	11048.00	20240726 15:21:31
100	55.21	5521.00	20240726 15:21:31
5	55.21	276.05	20240726 15:21:31
302	55.21	16673.42	20240726 15:21:31
44	55.21	2429.24	20240726 15:21:31
200	55.21	11042.00	20240726 15:21:31
200	55.21	11042.00	20240726 15:21:31
398	55.21	21973.58	20240726 15:21:31
4	55.24	220.96	20240726 15:30:07
7	55.24	386.68	20240726 15:30:07
36	55.24	1988.64	20240726 15:30:07
64	55.24	3535.36	20240726 15:30:07
31	55.22	1711.82	20240726 15:32:46
221	55.22	12203.62	20240726 15:32:46
100	55.2	5520.00	20240726 15:34:30
54	55.2	2980.80	20240726 15:35:46
18	55.24	994.32	20240726 15:36:39
100	55.27	5527.00	20240726 15:36:56
1100	55.275	60802.50	20240726 15:36:56
1100	55.275	60802.50	20240726 15:36:56
39	55.28	2155.92	20240726 15:36:56
120	55.28	6633.60	20240726 15:36:56
100	55.28	5528.00	20240726 15:36:56
5	55.28	276.40	20240726 15:36:56
5	55.28	276.40	20240726 15:36:56
264	55.28	14593.92	20240726 15:36:56
120	55.28	6633.60	20240726 15:36:56
225	55.28	12438.00	20240726 15:36:56
80	55.28	4422.40	20240726 15:36:56
100	55.28	5528.00	20240726 15:36:56
2	55.24	110.48	20240726 15:36:56
98	55.24	5413.52	20240726 15:36:56
9	55.24	497.16	20240726 15:36:56
506	55.24	27951.44	20240726 15:36:58
199	55.24	10992.76	20240726 15:36:58
91	55.24	5026.84	20240726 15:36:58

95	55.24	5247.80	20240726 15:36:58
100	55.24	5524.00	20240726 15:36:58
3	55.24	165.72	20240726 15:36:58
200	55.24	11048.00	20240726 15:36:58
16	55.24	883.84	20240726 15:36:58
199	55.24	10992.76	20240726 15:36:58
103	55.24	5689.72	20240726 15:36:58
400	55.24	22096.00	20240726 15:36:58
582	55.24	32149.68	20240726 15:36:58
97	55.24	5358.28	20240726 15:36:58
76	55.12	4189.12	20240726 15:43:35
4	55.13	220.52	20240726 15:44:00
7	55.16	386.12	20240726 15:44:00
93	55.16	5129.88	20240726 15:44:00
4	55.16	220.64	20240726 15:44:00
96	55.16	5295.36	20240726 15:44:00
100	55.15	5515.00	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
75	55.15	4136.25	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
50	55.15	2757.50	20240726 15:44:26
50	55.15	2757.50	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
50	55.15	2757.50	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
16	55.15	882.40	20240726 15:44:26
200	55.15	11030.00	20240726 15:44:26
5	55.15	275.75	20240726 15:44:26
50	55.15	2757.50	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
400	55.15	22060.00	20240726 15:44:26
200	55.15	11030.00	20240726 15:44:26
163	55.15	8989.45	20240726 15:44:26
100	55.15	5515.00	20240726 15:44:26
500	55.2	27600.00	20240726 15:44:57
2	55.2	110.40	20240726 15:44:57
598	55.2	33009.60	20240726 15:44:57
100	55.21	5521.00	20240726 15:45:00
28	55.17	1544.76	20240726 15:45:30

58	55.15	3198.70	20240726 15:46:06
85	55.15	4687.75	20240726 15:46:47
2	55.17	110.34	20240726 15:46:47
204	55.17	11254.68	20240726 15:46:47
120	55.17	6620.40	20240726 15:46:47
100	55.16	5516.00	20240726 15:46:47
100	55.16	5516.00	20240726 15:46:47
29	55.16	1599.64	20240726 15:46:47
395	55.18	21796.10	20240726 15:47:19
5	55.18	275.90	20240726 15:47:19
21	55.18	1158.78	20240726 15:47:19
100	55.18	5518.00	20240726 15:47:19
100	55.18	5518.00	20240726 15:47:19
50	55.18	2759.00	20240726 15:47:19
42	55.18	2317.56	20240726 15:47:19
50	55.18	2759.00	20240726 15:47:19
100	55.18	5518.00	20240726 15:47:19
50	55.18	2759.00	20240726 15:47:19
32	55.18	1765.76	20240726 15:47:20
50	55.18	2759.00	20240726 15:47:20
50	55.19	2759.50	20240726 15:47:25
55	55.18	3034.90	20240726 15:48:13
100	55.18	5518.00	20240726 15:48:13
22	55.16	1213.52	20240726 15:48:47
100	55.16	5516.00	20240726 15:48:47
78	55.16	4302.48	20240726 15:48:47

SDRL - Share Buybacks in the period Jul 22 to Jul 26 2024

Market Place: OSE / Currency: NOK

Volume	Price per share	Total	Date and Time (Oslo)
68	571	38828.00	2024/07/22 09:01:22
5	565.5	2827.50	2024/07/22 09:22:57
16	567.5	9080.00	2024/07/22 09:50:45
27	567.5	15322.50	2024/07/22 09:52:37
134	568.5	76179.00	2024/07/22 10:19:51
43	574	24682.00	2024/07/22 11:35:12
32	574	18368.00	2024/07/22 11:35:12
13	574	7462.00	2024/07/22 12:22:59
11	574	6314.00	2024/07/22 12:23:00
23	574	13202.00	2024/07/22 12:26:02
19	574	10906.00	2024/07/22 12:26:31
2	574	1148.00	2024/07/22 12:26:36
11	572	6292.00	2024/07/22 13:02:12
65	572.5	37212.50	2024/07/22 13:30:28
28	574.5	16086.00	2024/07/22 13:38:08
15	573.5	8602.50	2024/07/22 14:18:27
7	573.5	4014.50	2024/07/22 14:18:28
30	573.5	17205.00	2024/07/22 14:21:30
14	573.5	8029.00	2024/07/22 14:27:15
4	575	2300.00	2024/07/22 15:19:04
25	575	14375.00	2024/07/22 15:19:04
10	575	5750.00	2024/07/22 15:19:04
48	575	27600.00	2024/07/22 15:19:04
22	587	12914.00	2024/07/23 09:48:47
70	590.5	41335.00	2024/07/23 10:02:38
11	591	6501.00	2024/07/23 10:02:38
90	591	53190.00	2024/07/23 10:47:28
34	590.5	20077.00	2024/07/23 11:45:38
10	590.5	5905.00	2024/07/23 11:45:38
34	590.5	20077.00	2024/07/23 11:45:38
163	589.5	96088.50	2024/07/23 11:55:42
47	587.5	27612.50	2024/07/23 13:24:08
1	587.5	587.50	2024/07/23 14:45:07
70	587.5	41125.00	2024/07/23 14:45:07
9	587.5	5287.50	2024/07/23 14:45:07
89	587.5	52287.50	2024/07/23 15:21:34
86	600.5	51643.00	2024/07/24 09:19:32
19	596.5	11333.50	2024/07/24 10:50:41

19	596.5	11333.50	2024/07/24 10:52:54
20	596.5	11930.00	2024/07/24 10:55:05
20	596.5	11930.00	2024/07/24 10:57:18
10	596.5	5965.00	2024/07/24 10:59:37
25	596.5	14912.50	2024/07/24 11:40:05
4	596.5	2386.00	2024/07/24 11:41:57
19	596.5	11333.50	2024/07/24 11:44:10
19	596.5	11333.50	2024/07/24 11:46:16
19	596.5	11333.50	2024/07/24 11:47:50
2	598	1196.00	2024/07/24 13:00:17
83	598	49634.00	2024/07/24 13:00:17
105	596.5	62632.50	2024/07/24 15:20:11
17	593	10081.00	2024/07/25 09:39:48
75	593	44475.00	2024/07/25 09:39:48
19	593.5	11276.50	2024/07/25 09:59:20
50	593.5	29675.00	2024/07/25 09:59:20
19	593.5	11276.50	2024/07/25 09:59:20
103	590.5	60821.50	2024/07/25 11:12:46
27	591	15957.00	2024/07/25 11:24:21
43	591	25413.00	2024/07/25 11:24:22
18	591	10638.00	2024/07/25 11:24:22
32	588.5	18832.00	2024/07/25 13:06:27
10	588.5	5885.00	2024/07/25 13:06:27
42	588.5	24717.00	2024/07/25 13:06:27
87	589	51243.00	2024/07/25 13:45:53
33	593	19569.00	2024/07/25 15:19:27
75	593	44475.00	2024/07/25 15:19:27
16	611	9776.00	2024/07/26 09:24:09
71	611	43381.00	2024/07/26 09:24:09
82	613.5	50307.00	2024/07/26 10:00:01
46	611.5	28129.00	2024/07/26 11:29:06
34	611.5	20791.00	2024/07/26 11:29:06
3	611.5	1834.50	2024/07/26 12:55:50
9	612.5	5512.50	2024/07/26 13:05:08
133	612	81396.00	2024/07/26 15:15:40
13	612	7956.00	2024/07/26 15:15:40
13	612	7956.00	2024/07/26 15:15:40