



During the period of June 7 – June 11, 2021. Alfa Laval (LEI code: 549300UCTK2UK88AG251) has purchased its own shares (ISIN SE0000695876) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Nordea Bank Abp on behalf of the issuer.

June 7, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
07/06/2021 09:06	390	304.80		
07/06/2021 09:10	550	305.10		
07/06/2021 09:15	74	304.20		
07/06/2021 09:21	257	305.20		
07/06/2021 09:21	43	305.20		
07/06/2021 09:22	550	305.20		
07/06/2021 09:26	330	305.20		
07/06/2021 09:35	310	305.20		
07/06/2021 09:43	292	305.50		
07/06/2021 09:43	8	305.50		
07/06/2021 09:45	220	305.10		
07/06/2021 09:48	124	305.10		
07/06/2021 09:48	100	305.10		
07/06/2021 09:48	76	305.10		
07/06/2021 09:55	23	304.60		
07/06/2021 09:55	200	304.60		
07/06/2021 09:55	22	304.60		
07/06/2021 09:55	45	304.60		
07/06/2021 09:59	47	304.30		
07/06/2021 09:59	320	304.30		
07/06/2021 09:59	23	304.30		
07/06/2021 10:00	346	304.20		
07/06/2021 10:01	350	303.90		
07/06/2021 10:05	290	303.50		
07/06/2021 10:11	330	303.30		
07/06/2021 10:24	100	303.70		
07/06/2021 10:24	200	303.70		

07/06/2021 10:25	185	303.60		
07/06/2021 10:25	85	303.60		
07/06/2021 10:33	170	303.40		
07/06/2021 10:33	200	303.40		
07/06/2021 10:49	50	303.40		
07/06/2021 10:49	180	303.40		
07/06/2021 10:52	168	303.50		
07/06/2021 10:52	132	303.50		
07/06/2021 10:53	300	303.30		
07/06/2021 11:05	25	304.40		
07/06/2021 11:05	109	304.40		
07/06/2021 11:05	146	304.40		
07/06/2021 11:13	300	303.90		
07/06/2021 11:24	250	303.60		
07/06/2021 11:29	310	303.60		
07/06/2021 11:38	18	304.00		
07/06/2021 11:42	352	304.00		
07/06/2021 11:45	270	303.90		
07/06/2021 12:06	290	304.00		
07/06/2021 12:07	310	303.90		
07/06/2021 12:22	170	303.80		
07/06/2021 12:22	300	303.80		
07/06/2021 12:41	320	303.80		
07/06/2021 12:46	148	303.70		
07/06/2021 12:46	78	303.70		
07/06/2021 12:46	74	303.70		
07/06/2021 13:33	230	304.20		
07/06/2021 13:52	100	304.20		
07/06/2021 13:52	170	304.20		
07/06/2021 13:52	33	304.10		
07/06/2021 14:09	40	304.20		
07/06/2021 14:09	37	304.20		
07/06/2021 14:14	105	304.10		
07/06/2021 14:14	95	304.10		
07/06/2021 14:19	210	303.80		
07/06/2021 14:31	149	304.20		
07/06/2021 14:31	111	304.20		
07/06/2021 16:00	72	305.30		
07/06/2021 16:00	161	305.30		
07/06/2021 16:00	76	305.30		
07/06/2021 16:00	200	305.30		
07/06/2021 16:00	200	305.30		
07/06/2021 16:00	200	305.30		
07/06/2021 16:01	52	305.30		
07/06/2021 16:02	1	305.30		

07/06/2021 16:02	2,038	305.30		
07/06/2021 16:41	3,160	304.70		
07/06/2021 16:52	2,030	304.70		
07/06/2021 16:52	83	304.70		
07/06/2021 16:52	147	304.70		
07/06/2021 16:52	200	304.70		
07/06/2021 16:52	340	304.70		
07/06/2021 16:52	200	304.70		
07/06/2021 17:18	84	304.30		
07/06/2021 17:18	16	304.30		
07/06/2021 17:18	127	304.30		
07/06/2021 17:18	54	304.30		
07/06/2021 17:18	97	304.30		
07/06/2021 17:18	5	304.30		
07/06/2021 17:18	167	304.30		
07/06/2021 17:18	139	304.30		
07/06/2021 17:18	133	304.30		
07/06/2021 17:18	70	304.30		
07/06/2021 17:19	300	304.30		
07/06/2021 17:19	33	304.30		
07/06/2021 17:24	325	304.90		
07/06/2021 17:24	4	304.90		
07/06/2021 17:24	123	304.90		
07/06/2021 17:24	81	304.90		
07/06/2021 17:24	85	304.90		
07/06/2021 17:24	148	304.90		
07/06/2021 17:24	9	304.90		
			23,000	304.5109
June 8, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
08/06/2021 09:01	310	303.80		
08/06/2021 09:01	239	303.80		
08/06/2021 09:01	151	303.80		
08/06/2021 09:03	340	304.10		
08/06/2021 09:08	320	303.50		
08/06/2021 09:10	29	302.90		
08/06/2021 09:10	321	302.80		
08/06/2021 09:10	200	302.80		
08/06/2021 09:15	390	300.80		
08/06/2021 09:21	240	300.90		

08/06/2021 09:32	310	302.70		
08/06/2021 09:45	370	303.60		
08/06/2021 09:50	250	303.70		
08/06/2021 09:55	310	303.10		
08/06/2021 09:55	190	302.90		
08/06/2021 09:55	200	302.90		
08/06/2021 09:59	148	302.20		
08/06/2021 09:59	152	302.20		
08/06/2021 10:03	167	302.00		
08/06/2021 10:03	193	302.00		
08/06/2021 10:15	183	302.60		
08/06/2021 10:15	147	302.60		
08/06/2021 10:17	110	302.50		
08/06/2021 10:17	200	302.50		
08/06/2021 13:25	593	304.50		
08/06/2021 13:25	655	304.50		
08/06/2021 13:25	40	304.50		
08/06/2021 13:25	1	304.50		
08/06/2021 13:25	105	304.50		
08/06/2021 13:25	98	304.50		
08/06/2021 13:25	200	304.50		
08/06/2021 13:25	200	304.50		
08/06/2021 13:39	39	304.50		
08/06/2021 13:43	3,025	304.50		
08/06/2021 13:43	44	304.50		
08/06/2021 16:50	180	305.00		
08/06/2021 16:50	210	305.00		
08/06/2021 16:50	149	305.00		
08/06/2021 16:50	75	305.00		
08/06/2021 16:50	2	305.00		
08/06/2021 16:50	1	305.00		
08/06/2021 16:50	4	305.00		
08/06/2021 16:50	100	305.00		
08/06/2021 16:50	200	305.00		
08/06/2021 16:56	4,609	305.00		
08/06/2021 17:15	372	304.90		
08/06/2021 17:15	56	304.90		
08/06/2021 17:15	65	304.90		
08/06/2021 17:15	25	304.90		
08/06/2021 17:15	170	304.90		
08/06/2021 17:15	200	304.90		
08/06/2021 17:15	195	304.90		
08/06/2021 17:15	276	304.90		
08/06/2021 17:15	200	304.90		
08/06/2021 17:16	3,441	304.90		

			21,000	304,2902
June 9, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
09/06/2021 09:00	307	306.30		
09/06/2021 09:00	193	306.30		
09/06/2021 09:02	170	306.80		
09/06/2021 09:02	300	306.80		
09/06/2021 09:06	390	307.20		
09/06/2021 09:10	550	306.00		
09/06/2021 09:15	390	306.80		
09/06/2021 09:20	240	306.20		
09/06/2021 09:29	390	306.20		
09/06/2021 09:37	129	306.50		
09/06/2021 09:37	181	306.50		
09/06/2021 09:40	310	306.40		
09/06/2021 09:44	269	306.10		
09/06/2021 09:44	101	306.10		
09/06/2021 09:50	20	306.00		
09/06/2021 09:50	230	306.00		
09/06/2021 09:56	300	306.00		
09/06/2021 10:03	360	305.70		
09/06/2021 10:07	310	305.30		
09/06/2021 10:14	243	304.70		
09/06/2021 10:14	77	304.70		
09/06/2021 10:22	2	304.70		
09/06/2021 10:23	22	304.70		
09/06/2021 10:23	23	304.70		
09/06/2021 10:23	115	304.70		
09/06/2021 10:23	45	304.70		
09/06/2021 10:23	23	304.70		
09/06/2021 10:32	367	304.60		
09/06/2021 10:32	3	304.60		
09/06/2021 10:37	300	304.20		
09/06/2021 10:44	310	303.70		
09/06/2021 10:53	330	303.70		
09/06/2021 10:59	230	303.60		
09/06/2021 11:10	330	302.40		
09/06/2021 11:29	34	302.50		
09/06/2021 11:29	246	302.50		
09/06/2021 11:29	350	302.50		

09/06/2021 11:36	200	302.80		
09/06/2021 11:36	15	302.80		
09/06/2021 11:36	180	302.80		
09/06/2021 11:36	15	302.80		
09/06/2021 11:44	230	302.50		
09/06/2021 11:57	320	302.00		
09/06/2021 12:15	270	302.30		
09/06/2021 12:15	20	302.20		
09/06/2021 12:15	300	302.20		
09/06/2021 12:15	2,349	302.30		
09/06/2021 12:15	106	302.30		
09/06/2021 12:15	69	302.30		
09/06/2021 12:15	3	302.30		
09/06/2021 12:15	200	302.30		
09/06/2021 12:15	200	302.30		
09/06/2021 12:15	26	302.20		
09/06/2021 12:15	47	302.20		
09/06/2021 12:26	111	302.00		
09/06/2021 12:26	209	302.00		
09/06/2021 12:46	10	302.10		
09/06/2021 12:49	100	302.60		
09/06/2021 12:49	200	302.60		
09/06/2021 13:21	260	303.10		
09/06/2021 13:31	280	302.50		
09/06/2021 13:31	220	302.50		
09/06/2021 13:34	290	302.10		
09/06/2021 13:34	220	302.00		
09/06/2021 13:50	90	302.80		
09/06/2021 13:50	200	302.80		
09/06/2021 13:59	330	302.30		
09/06/2021 14:10	270	302.40		
09/06/2021 14:19	190	301.90		
09/06/2021 14:19	10	301.90		
09/06/2021 14:19	100	301.90		
09/06/2021 14:26	100	301.70		
09/06/2021 14:27	120	301.70		
09/06/2021 14:49	300	302.60		
09/06/2021 14:53	310	302.40		
09/06/2021 15:00	80	302.10		
09/06/2021 15:00	200	302.10		
09/06/2021 15:15	300	302.40		
09/06/2021 15:23	230	302.30		
09/06/2021 15:28	280	301.70		
09/06/2021 15:30	450	301.70		
09/06/2021 15:36	400	301.30		

09/06/2021 15:37	40	301.00		
09/06/2021 15:37	300	301.00		
09/06/2021 15:41	300	300.70		
09/06/2021 15:41	19	300.70		
09/06/2021 15:41	231	300.70		
09/06/2021 15:45	40	301.20		
09/06/2021 15:45	200	301.20		
09/06/2021 15:47	266	301.30		
09/06/2021 15:47	114	301.30		
09/06/2021 15:50	223	301.00		
09/06/2021 15:50	177	301.00		
09/06/2021 15:56	340	301.60		
09/06/2021 15:58	230	301.70		
09/06/2021 15:59	189	301.40		
09/06/2021 15:59	121	301.40		
09/06/2021 16:05	96	301.70		
09/06/2021 16:05	304	301.70		
09/06/2021 16:09	310	301.60		
09/06/2021 16:12	300	301.50		
09/06/2021 16:12	340	301.50		
09/06/2021 16:15	310	301.50		
09/06/2021 16:21	270	301.60		
09/06/2021 16:21	83	301.60		
09/06/2021 16:21	247	301.60		
09/06/2021 16:23	300	301.70		
09/06/2021 16:25	380	301.40		
09/06/2021 16:28	270	301.30		
09/06/2021 16:30	340	301.20		
09/06/2021 16:33	350	301.20		
09/06/2021 16:46	164	302.20		
09/06/2021 16:46	87	302.20		
09/06/2021 16:46	59	302.20		
09/06/2021 16:50	318	302.30		
09/06/2021 16:50	122	302.30		
09/06/2021 16:52	8	302.30		
09/06/2021 16:52	139	302.30		
09/06/2021 16:52	29	302.30		
09/06/2021 16:52	15	302.30		
09/06/2021 16:52	49	302.30		
09/06/2021 16:52	221	302.30		
09/06/2021 16:52	79	302.30		
09/06/2021 16:56	288	302.20		
09/06/2021 16:56	62	302.20		
09/06/2021 17:01	360	302.30		
09/06/2021 17:01	293	302.30		

09/06/2021 17:01	97	302.30		
09/06/2021 17:07	43	302.70		
09/06/2021 17:07	139	302.70		
09/06/2021 17:07	66	302.70		
09/06/2021 17:07	2	302.70		
09/06/2021 17:07	1	302.70		
09/06/2021 17:07	227	302.70		
09/06/2021 17:07	1	302.70		
09/06/2021 17:07	68	302.70		
09/06/2021 17:12	270	302.80		
09/06/2021 17:12	190	302.80		
09/06/2021 17:13	200	303.00		
09/06/2021 17:14	210	303.00		
09/06/2021 17:15	231	302.80		
09/06/2021 17:15	319	302.80		
09/06/2021 17:15	70	302.80		
09/06/2021 17:15	30	302.80		
09/06/2021 17:15	176	302.80		
09/06/2021 17:15	26	302.80		
09/06/2021 17:15	145	302.80		
09/06/2021 17:15	203	302.80		
09/06/2021 17:15	120	302.70		
09/06/2021 17:15	30	302.70		
09/06/2021 17:18	41	302.70		
09/06/2021 17:18	41	302.70		
09/06/2021 17:18	159	302.70		
09/06/2021 17:18	75	302.70		
09/06/2021 17:18	74	302.70		
09/06/2021 17:18	100	302.70		
09/06/2021 17:18	107	302.70		
09/06/2021 17:19	10	302.70		
09/06/2021 17:19	553	302.80		
09/06/2021 17:19	117	302.80		
09/06/2021 17:19	74	302.80		
09/06/2021 17:19	3	302.80		
09/06/2021 17:19	27	302.80		
09/06/2021 17:19	73	302.80		
09/06/2021 17:19	1	302.80		
09/06/2021 17:19	98	302.80		
09/06/2021 17:20	53	303.10		
09/06/2021 17:20	102	303.10		
09/06/2021 17:20	250	303.10		
09/06/2021 17:20	177	303.10		
09/06/2021 17:20	200	303.10		
09/06/2021 17:20	200	303.10		

09/06/2021 17:20	18	303.10		
			33,000	302.9219
June 10, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
10/06/2021 09:01	138	301.30		
10/06/2021 09:01	122	301.30		
10/06/2021 09:09	242	302.20		
10/06/2021 09:09	148	302.20		
10/06/2021 09:14	550	302.00		
10/06/2021 09:16	390	301.90		
10/06/2021 09:19	3	302.00		
10/06/2021 09:19	47	302.00		
10/06/2021 09:19	109	302.00		
10/06/2021 09:19	61	302.00		
10/06/2021 09:25	300	302.20		
10/06/2021 09:35	350	302.00		
10/06/2021 09:36	290	301.90		
10/06/2021 09:45	222	301.90		
10/06/2021 09:45	78	301.90		
10/06/2021 09:46	270	301.90		
10/06/2021 09:53	290	301.40		
10/06/2021 09:53	130	301.40		
10/06/2021 09:53	300	301.40		
10/06/2021 09:56	280	301.20		
10/06/2021 10:02	300	301.10		
10/06/2021 10:05	121	300.90		
10/06/2021 10:05	169	300.90		
10/06/2021 10:09	310	300.60		
10/06/2021 10:14	250	300.60		
10/06/2021 10:32	141	300.90		
10/06/2021 10:32	179	300.90		
10/06/2021 10:38	90	301.00		
10/06/2021 10:38	200	301.00		
10/06/2021 10:46	108	301.20		
10/06/2021 10:46	110	301.20		
10/06/2021 10:46	200	301.20		
10/06/2021 10:46	131	301.20		
10/06/2021 10:46	81	301.20		
10/06/2021 10:51	139	301.10		
10/06/2021 10:51	91	301.10		

10/06/2021 10:58	290	301.20		
10/06/2021 11:19	290	301.40		
10/06/2021 11:21	300	301.00		
10/06/2021 11:37	100	300.80		
10/06/2021 11:37	200	300.80		
10/06/2021 11:37	220	300.80		
10/06/2021 11:54	320	300.90		
10/06/2021 12:12	370	301.20		
10/06/2021 12:14	340	301.10		
10/06/2021 12:19	2	300.90		
10/06/2021 12:22	218	300.90		
10/06/2021 12:33	37	301.20		
10/06/2021 12:34	263	301.20		
10/06/2021 12:39	20	301.30		
10/06/2021 12:39	280	301.30		
10/06/2021 12:46	290	301.00		
10/06/2021 12:47	10	300.90		
10/06/2021 12:47	100	300.90		
10/06/2021 12:48	260	300.90		
10/06/2021 13:03	255	300.50		
10/06/2021 13:03	55	300.50		
10/06/2021 13:15	230	300.90		
10/06/2021 13:34	70	299.90		
10/06/2021 13:34	240	299.90		
10/06/2021 13:45	290	300.30		
10/06/2021 14:03	29	300.30		
10/06/2021 14:03	241	300.30		
10/06/2021 14:07	320	300.20		
10/06/2021 14:18	230	300.10		
10/06/2021 14:30	330	299.70		
10/06/2021 14:43	300	300.30		
10/06/2021 14:53	290	300.60		
10/06/2021 15:04	290	300.60		
10/06/2021 15:26	92	301.00		
10/06/2021 15:26	228	301.00		
10/06/2021 15:37	258	301.40		
10/06/2021 15:37	12	301.40		
10/06/2021 15:43	320	301.30		
10/06/2021 15:43	320	301.30		
10/06/2021 15:46	230	301.50		
10/06/2021 15:50	220	300.70		
10/06/2021 15:56	350	300.60		
10/06/2021 16:03	340	300.90		
10/06/2021 16:04	102	300.90		
10/06/2021 16:04	218	300.90		

10/06/2021 16:14	310	300.40		
10/06/2021 16:16	300	300.70		
10/06/2021 16:22	320	300.40		
10/06/2021 16:29	350	300.40		
10/06/2021 16:32	1,860	300.30		
10/06/2021 16:32	149	300.30		
10/06/2021 16:32	238	300.30		
10/06/2021 16:32	115	300.30		
10/06/2021 16:32	115	300.30		
10/06/2021 16:32	642	300.30		
10/06/2021 16:32	140	300.30		
10/06/2021 16:32	141	300.30		
10/06/2021 16:32	200	300.30		
10/06/2021 16:32	200	300.30		
10/06/2021 16:32	200	300.30		
10/06/2021 16:32	2	300.20		
10/06/2021 16:32	39	300.20		
10/06/2021 16:34	400	300.40		
10/06/2021 16:39	380	300.30		
10/06/2021 16:39	159	300.30		
10/06/2021 16:39	211	300.30		
10/06/2021 16:39	814	300.20		
10/06/2021 16:39	2145	300.20		
10/06/2021 16:41	310	300.10		
10/06/2021 16:45	320	300.00		
10/06/2021 16:50	62	300.20		
10/06/2021 16:50	103	300.20		
10/06/2021 16:50	200	300.20		
10/06/2021 16:50	135	300.20		
10/06/2021 16:52	360	300.10		
10/06/2021 17:00	85	300.30		
10/06/2021 17:00	1	300.30		
10/06/2021 17:00	800	300.30		
10/06/2021 17:00	116	300.30		
10/06/2021 17:00	108	300.30		
10/06/2021 17:01	91	300.60		
10/06/2021 17:01	1	300.60		
10/06/2021 17:01	200	300.80		
10/06/2021 17:01	8	300.80		
10/06/2021 17:02	436	300.70		
10/06/2021 17:02	44	300.70		
10/06/2021 17:02	174	300.70		
10/06/2021 17:02	166	300.70		
10/06/2021 17:04	197	300.60		
10/06/2021 17:04	133	300.60		

10/06/2021 17:05	290	300.60		
10/06/2021 17:10	165	300.60		
10/06/2021 17:11	500	300.60		
10/06/2021 17:11	175	300.60		
10/06/2021 17:15	212	300.60		
10/06/2021 17:15	188	300.60		
10/06/2021 17:17	180	300.80		
10/06/2021 17:18	300	300.80		
10/06/2021 17:18	420	300.80		
10/06/2021 17:18	380	300.80		
			33,000	300.7411
June 11, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
11/06/2021 09:03	120	300.50		
11/06/2021 09:03	200	300.50		
11/06/2021 09:03	260	300.10		
11/06/2021 09:11	330	299.50		
11/06/2021 09:11	600	299.50		
11/06/2021 09:15	17	299.30		
11/06/2021 09:16	353	299.30		
11/06/2021 09:25	63	300.20		
11/06/2021 09:25	1	300.20		
11/06/2021 09:25	156	300.20		
11/06/2021 09:38	360	300.10		
11/06/2021 09:38	42	300.10		
11/06/2021 09:38	258	300.10		
11/06/2021 09:39	310	300.00		
11/06/2021 09:42	300	300.40		
11/06/2021 09:46	270	300.40		
11/06/2021 09:58	310	300.30		
11/06/2021 10:02	300	300.30		
11/06/2021 10:11	320	300.20		
11/06/2021 10:14	220	300.20		
11/06/2021 10:23	40	300.70		
11/06/2021 10:23	290	300.70		
11/06/2021 10:23	290	300.70		
11/06/2021 10:29	110	300.20		
11/06/2021 10:29	200	300.20		
11/06/2021 10:50	124	301.70		
11/06/2021 10:52	106	301.70		

11/06/2021 10:57	300	301.50		
11/06/2021 11:03	340	301.50		
11/06/2021 11:03	290	301.50		
11/06/2021 11:12	110	301.90		
11/06/2021 11:12	190	301.90		
11/06/2021 11:18	90	301.90		
11/06/2021 11:18	200	301.90		
11/06/2021 11:34	53	302.20		
11/06/2021 11:34	3	302.20		
11/06/2021 11:34	1	302.20		
11/06/2021 11:34	1	302.20		
11/06/2021 11:34	124	302.20		
11/06/2021 11:34	248	302.20		
11/06/2021 11:39	70	302.40		
11/06/2021 11:39	230	302.40		
11/06/2021 11:39	37	302.40		
11/06/2021 11:39	193	302.40		
11/06/2021 12:10	290	302.80		
11/06/2021 12:16	207	302.90		
11/06/2021 12:16	2	303.00		
11/06/2021 12:16	1	303.00		
11/06/2021 12:17	277	303.00		
11/06/2021 12:19	93	303.00		
11/06/2021 12:36	32	303.10		
11/06/2021 12:36	358	303.10		
11/06/2021 12:39	300	303.10		
11/06/2021 12:40	330	303.10		
11/06/2021 12:50	90	303.30		
11/06/2021 12:50	116	303.30		
11/06/2021 12:50	64	303.30		
11/06/2021 13:04	109	303.40		
11/06/2021 13:08	14	303.40		
11/06/2021 13:08	227	303.40		
11/06/2021 13:17	240	302.80		
11/06/2021 13:35	310	302.70		
11/06/2021 13:49	300	303.40		
11/06/2021 14:08	70	304.20		
11/06/2021 14:08	200	304.20		
11/06/2021 14:11	300	304.10		
11/06/2021 14:22	220	303.50		
11/06/2021 14:27	177	303.90		
11/06/2021 14:28	133	304.00		
11/06/2021 14:41	300	303.60		
11/06/2021 14:51	290	303.30		
11/06/2021 15:01	18	303.10		

11/06/2021 15:12	220	303.10		
11/06/2021 15:12	282	303.10		
11/06/2021 15:40	200	303.00		
11/06/2021 15:40	190	303.00		
11/06/2021 15:41	119	303.00		
11/06/2021 15:41	211	303.00		
11/06/2021 15:44	65	302.90		
11/06/2021 15:44	255	302.90		
11/06/2021 15:44	58	302.60		
11/06/2021 15:44	42	302.60		
11/06/2021 15:45	200	302.60		
11/06/2021 15:46	82	302.40		
11/06/2021 15:46	158	302.40		
11/06/2021 15:56	300	302.60		
11/06/2021 15:57	300	302.40		
11/06/2021 16:02	320	302.40		
11/06/2021 16:07	330	302.00		
11/06/2021 16:12	130	301.80		
11/06/2021 16:12	120	301.80		
11/06/2021 16:13	42	301.80		
11/06/2021 16:13	10	301.80		
11/06/2021 16:13	71	301.80		
11/06/2021 16:13	64	301.80		
11/06/2021 16:13	26	301.80		
11/06/2021 16:13	1	301.80		
11/06/2021 16:13	110	301.80		
11/06/2021 16:13	58	301.80		
11/06/2021 16:13	68	301.80		
11/06/2021 16:13	200	301.80		
11/06/2021 16:14	54	301.80		
11/06/2021 16:14	50	301.80		
11/06/2021 16:15	1,553	301.80		
11/06/2021 16:15	693	301.80		
11/06/2021 16:23	310	301.80		
11/06/2021 16:26	178	301.80		
11/06/2021 16:26	152	301.80		
11/06/2021 16:33	53	302.00		
11/06/2021 16:33	237	302.00		
11/06/2021 16:38	310	301.90		
11/06/2021 16:46	5	301.90		
11/06/2021 16:49	255	301.90		
11/06/2021 16:49	300	301.90		
11/06/2021 16:58	105	301.40		
11/06/2021 16:58	195	301.40		
11/06/2021 17:00	490	301.40		

11/06/2021 17:08	107	301.50		
11/06/2021 17:08	233	301.50		
11/06/2021 17:16	33	301.70		
11/06/2021 17:16	53	301.70		
11/06/2021 17:16	160	301.80		
11/06/2021 17:16	74	301.80		
11/06/2021 17:16	48	301.80		
11/06/2021 17:16	277	301.80		
11/06/2021 17:16	1	301.80		
11/06/2021 17:16	3	301.80		
11/06/2021 17:16	11	301.80		
11/06/2021 17:17	5	301.80		
11/06/2021 17:17	200	301.80		
11/06/2021 17:17	125	301.80		
			24,000	301.8340