



During the period of June 28 – July 2, 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 28, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
28/06/2021 - 09:01	19	301.10		
28/06/2021 - 09:01	440	301.10		
28/06/2021 - 09:01	231	301.10		
28/06/2021 - 09:06	320	301.20		
28/06/2021 - 09:10	349	301.00		
28/06/2021 - 09:10	148	301.00		
28/06/2021 - 09:10	53	301.00		
28/06/2021 - 09:25	330	304.10		
28/06/2021 - 09:30	350	304.80		
28/06/2021 - 09:36	17	304.50		
28/06/2021 - 09:36	211	304.50		
28/06/2021 - 09:36	62	304.50		
28/06/2021 - 09:42	260	304.40		
28/06/2021 - 09:53	290	303.70		
28/06/2021 - 09:54	310	303.30		
28/06/2021 - 10:00	182	303.10		
28/06/2021 - 10:00	118	303.10		
28/06/2021 - 10:05	126	302.80		
28/06/2021 - 10:05	244	302.80		
28/06/2021 - 10:05	44	302.70		
28/06/2021 - 10:05	256	302.70		
28/06/2021 - 10:09	230	302.00		
28/06/2021 - 10:15	281	302.10		
28/06/2021 - 10:15	29	302.10		
28/06/2021 - 10:15	141	301.90		
28/06/2021 - 10:15	139	301.90		
28/06/2021 - 10:22	300	301.80		

28/06/2021 - 10:37	290	301.40		
28/06/2021 - 10:40	340	301.20		
28/06/2021 - 10:45	193	301.30		
28/06/2021 - 10:45	57	301.30		
28/06/2021 - 11:13	290	302.00		
28/06/2021 - 11:35	300	302.00		
28/06/2021 - 11:40	310	302.00		
28/06/2021 - 12:00	240	301.90		
28/06/2021 - 12:00	30	301.90		
28/06/2021 - 12:07	330	301.80		
28/06/2021 - 12:07	270	301.80		
28/06/2021 - 12:10	142	301.70		
28/06/2021 - 12:10	178	301.70		
28/06/2021 - 12:10	96	301.60		
28/06/2021 - 12:10	63	301.60		
28/06/2021 - 12:10	141	301.60		
28/06/2021 - 12:20	320	301.70		
28/06/2021 - 12:20	230	301.50		
28/06/2021 - 12:25	300	301.30		
28/06/2021 - 12:31	310	301.50		
28/06/2021 - 12:50	300	301.40		
28/06/2021 - 13:13	79	301.60		
28/06/2021 - 13:13	260	301.60		
28/06/2021 - 13:13	200	301.60		
28/06/2021 - 13:14	2	301.60		
28/06/2021 - 13:16	1,149	301.60		
28/06/2021 - 13:16	952	301.60		
28/06/2021 - 13:16	358	301.60		
28/06/2021 - 13:16	300	301.60		
28/06/2021 - 13:31	260	301.50		
28/06/2021 - 13:42	270	301.40		
28/06/2021 - 13:42	230	301.40		
28/06/2021 - 13:42	202	301.20		
28/06/2021 - 13:42	108	301.20		
28/06/2021 - 14:00	330	301.50		
28/06/2021 - 14:06	240	301.20		
28/06/2021 - 14:21	300	301.00		
28/06/2021 - 14:38	2,000	301.40		
28/06/2021 - 14:52	300	301.40		
28/06/2021 - 14:59	230	302.10		
28/06/2021 - 15:20	310	302.30		
28/06/2021 - 15:32	300	302.40		
28/06/2021 - 15:32	270	302.40		
28/06/2021 - 15:32	60	302.40		
28/06/2021 - 15:37	310	301.40		

28/06/2021 - 15:41	320	301.30		
28/06/2021 - 15:42	271	301.00		
28/06/2021 - 15:42	29	301.00		
28/06/2021 - 15:42	270	301.10		
28/06/2021 - 16:06	360	301.40		
28/06/2021 - 16:06	300	301.40		
28/06/2021 - 16:09	300	301.40		
28/06/2021 - 16:23	330	301.30		
28/06/2021 - 16:23	360	301.20		
28/06/2021 - 16:24	320	301.00		
28/06/2021 - 16:36	340	301.30		
28/06/2021 - 16:36	320	301.30		
28/06/2021 - 16:36	300	301.10		
28/06/2021 - 16:40	306	301.10		
28/06/2021 - 16:40	34	301.10		
28/06/2021 - 16:46	400	301.00		
28/06/2021 - 16:55	260	301.90		
28/06/2021 - 17:18	4,616	301.70		
28/06/2021 - 17:18	216	301.70		
28/06/2021 - 17:18	38	301.70		
28/06/2021 - 17:18	41	301.70		
28/06/2021 - 17:18	21	301.70		
28/06/2021 - 17:18	18	301.70		
			29,000	301.7430
June 29, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
29/06/2021 - 09:10	550	305.10		
29/06/2021 - 09:15	390	305.30		
29/06/2021 - 09:21	100	306.70		
29/06/2021 - 09:21	200	306.70		
29/06/2021 - 09:26	330	308.20		
29/06/2021 - 09:32	310	308.70		
29/06/2021 - 09:50	160	309.60		
29/06/2021 - 09:50	280	309.20		
29/06/2021 - 09:56	240	307.70		
29/06/2021 - 10:01	350	307.90		
29/06/2021 - 10:05	320	309.80		
29/06/2021 - 10:10	300	308.80		
29/06/2021 - 10:15	230	308.60		
29/06/2021 - 10:22	70	307.80		

29/06/2021 - 10:22	260	307.80		
29/06/2021 - 10:32	101	307.30		
29/06/2021 - 10:32	229	307.30		
29/06/2021 - 10:36	270	307.40		
29/06/2021 - 10:43	310	307.50		
29/06/2021 - 10:49	230	307.40		
29/06/2021 - 10:57	340	307.20		
29/06/2021 - 11:05	310	306.80		
29/06/2021 - 11:16	290	307.20		
29/06/2021 - 11:25	300	308.10		
29/06/2021 - 11:32	310	307.20		
29/06/2021 - 11:35	330	307.30		
29/06/2021 - 11:44	320	306.30		
29/06/2021 - 12:06	264	308.00		
29/06/2021 - 12:06	136	308.00		
29/06/2021 - 12:12	230	308.00		
29/06/2021 - 12:45	177	308.90		
29/06/2021 - 12:45	143	308.90		
29/06/2021 - 12:47	252	308.60		
29/06/2021 - 12:47	28	308.60		
29/06/2021 - 13:24	290	308.80		
29/06/2021 - 13:24	220	308.80		
29/06/2021 - 13:25	300	308.90		
29/06/2021 - 13:35	270	308.40		
29/06/2021 - 13:43	350	308.10		
29/06/2021 - 13:48	367	308.00		
29/06/2021 - 13:48	13	308.00		
29/06/2021 - 14:00	240	308.30		
29/06/2021 - 14:25	261	308.90		
29/06/2021 - 14:25	9	308.90		
29/06/2021 - 14:32	83	308.50		
29/06/2021 - 14:32	124	308.50		
29/06/2021 - 14:32	83	308.50		
29/06/2021 - 14:35	300	308.30		
29/06/2021 - 14:38	214	308.50		
29/06/2021 - 14:39	86	308.50		
29/06/2021 - 14:43	99	307.90		
29/06/2021 - 14:43	201	307.90		
29/06/2021 - 14:48	240	307.90		
29/06/2021 - 15:00	320	307.90		
29/06/2021 - 15:10	300	307.20		
29/06/2021 - 15:10	290	307.20		
29/06/2021 - 15:23	270	306.50		
29/06/2021 - 15:35	230	306.40		
29/06/2021 - 15:38	340	306.30		

29/06/2021 - 15:38	340	306.30		
29/06/2021 - 15:43	13	306.20		
29/06/2021 - 15:43	347	306.20		
29/06/2021 - 15:47	287	306.20		
29/06/2021 - 15:47	33	306.20		
29/06/2021 - 15:53	295	305.90		
29/06/2021 - 15:56	175	305.90		
29/06/2021 - 15:56	35	305.90		
29/06/2021 - 15:56	55	305.90		
29/06/2021 - 16:01	319	305.90		
29/06/2021 - 16:01	1	305.90		
29/06/2021 - 16:05	303	305.70		
29/06/2021 - 16:05	17	305.70		
29/06/2021 - 16:13	102	305.80		
29/06/2021 - 16:14	168	305.80		
29/06/2021 - 16:30	350	306.60		
29/06/2021 - 16:33	320	306.50		
29/06/2021 - 16:56	330	307.00		
29/06/2021 - 17:00	380	306.70		
29/06/2021 - 17:00	290	306.70		
29/06/2021 - 17:04	300	306.50		
29/06/2021 - 17:04	320	306.60		
29/06/2021 - 17:09	50	306.50		
29/06/2021 - 17:09	300	306.50		
29/06/2021 - 17:09	400	306.60		
29/06/2021 - 17:10	187	306.50		
29/06/2021 - 17:10	33	306.50		
29/06/2021 - 17:19	310	306.40		
29/06/2021 - 17:19	61	306.40		
29/06/2021 - 17:19	300	306.40		
29/06/2021 - 17:19	280	306.40		
29/06/2021 - 17:19	139	306.40		
			21,000	307.2820
June 30, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
30/06/2021 - 09:00	500	307.50		
30/06/2021 - 09:09	310	310.10		
30/06/2021 - 09:12	390	309.90		
30/06/2021 - 09:14	250	309.80		
30/06/2021 - 09:15	300	308.70		

30/06/2021 - 09:18	310	309.00		
30/06/2021 - 09:24	292	307.80		
30/06/2021 - 09:24	8	307.80		
30/06/2021 - 09:29	143	308.00		
30/06/2021 - 09:29	14	308.00		
30/06/2021 - 09:29	143	308.00		
30/06/2021 - 09:30	29	307.70		
30/06/2021 - 09:30	451	307.70		
30/06/2021 - 09:34	24	307.30		
30/06/2021 - 09:35	18	307.30		
30/06/2021 - 09:35	86	307.30		
30/06/2021 - 09:37	192	307.30		
30/06/2021 - 09:41	28	306.80		
30/06/2021 - 09:41	262	306.80		
30/06/2021 - 09:45	300	306.50		
30/06/2021 - 09:54	14	305.90		
30/06/2021 - 09:54	316	305.90		
30/06/2021 - 10:02	300	305.60		
30/06/2021 - 10:04	140	305.30		
30/06/2021 - 10:04	200	305.30		
30/06/2021 - 10:06	55	305.00		
30/06/2021 - 10:06	7	305.00		
30/06/2021 - 10:06	2,438	305.00		
30/06/2021 - 10:08	230	304.60		
30/06/2021 - 10:13	310	304.10		
30/06/2021 - 10:20	330	303.70		
30/06/2021 - 10:20	1,000	303.70		
30/06/2021 - 10:29	273	303.80		
30/06/2021 - 10:29	37	303.80		
30/06/2021 - 10:39	310	303.50		
30/06/2021 - 10:43	230	303.60		
30/06/2021 - 10:50	320	303.10		
30/06/2021 - 11:01	300	302.30		
30/06/2021 - 11:11	290	302.20		
30/06/2021 - 11:26	115	302.30		
30/06/2021 - 11:26	155	302.30		
30/06/2021 - 11:30	310	302.80		
30/06/2021 - 11:39	380	303.10		
30/06/2021 - 11:49	280	303.00		
30/06/2021 - 12:04	300	303.60		
30/06/2021 - 12:11	230	303.80		
30/06/2021 - 12:16	460	303.60		
30/06/2021 - 12:27	320	302.20		
30/06/2021 - 12:36	300	302.00		
30/06/2021 - 12:39	109	302.30		

30/06/2021 - 12:39	201	302.30		
30/06/2021 - 12:53	300	302.10		
30/06/2021 - 12:59	240	302.20		
30/06/2021 - 13:33	140	302.50		
30/06/2021 - 13:33	180	302.50		
30/06/2021 - 13:41	1,513	302.20		
30/06/2021 - 13:41	487	302.20		
30/06/2021 - 13:41	146	302.20		
30/06/2021 - 13:41	104	302.20		
30/06/2021 - 13:46	29	302.30		
30/06/2021 - 13:46	47	302.30		
30/06/2021 - 14:00	56	302.20		
30/06/2021 - 14:03	300	302.30		
30/06/2021 - 14:05	120	302.20		
30/06/2021 - 14:05	64	302.20		
30/06/2021 - 14:10	230	302.20		
30/06/2021 - 14:17	220	302.30		
30/06/2021 - 14:26	300	302.00		
30/06/2021 - 14:37	290	302.10		
30/06/2021 - 14:48	310	302.10		
30/06/2021 - 14:56	230	302.10		
30/06/2021 - 15:02	320	301.80		
30/06/2021 - 15:14	300	301.00		
30/06/2021 - 15:22	290	301.00		
30/06/2021 - 15:30	317	301.10		
30/06/2021 - 15:30	123	301.10		
30/06/2021 - 15:41	318	301.50		
30/06/2021 - 15:41	332	301.50		
30/06/2021 - 15:41	362	301.50		
30/06/2021 - 15:41	314	301.50		
30/06/2021 - 15:41	174	301.50		
30/06/2021 - 15:44	191	301.40		
30/06/2021 - 15:44	310	301.40		
30/06/2021 - 15:44	159	301.40		
30/06/2021 - 15:48	53	301.40		
30/06/2021 - 15:48	247	301.40		
30/06/2021 - 15:58	106	301.40		
30/06/2021 - 15:58	120	301.40		
30/06/2021 - 15:58	110	301.40		
30/06/2021 - 15:58	146	301.40		
30/06/2021 - 15:58	88	301.40		
30/06/2021 - 16:01	164	301.70		
30/06/2021 - 16:01	156	301.70		
30/06/2021 - 16:10	300	301.30		
30/06/2021 - 16:10	285	301.30		

30/06/2021 - 16:10	65	301.30		
30/06/2021 - 16:10	114	301.10		
30/06/2021 - 16:10	126	301.10		
30/06/2021 - 16:18	330	301.20		
30/06/2021 - 16:28	300	302.00		
30/06/2021 - 16:39	186	302.30		
30/06/2021 - 16:39	194	302.30		
30/06/2021 - 16:39	200	302.00		
30/06/2021 - 16:39	110	302.00		
30/06/2021 - 16:54	250	302.20		
30/06/2021 - 16:56	360	301.80		
30/06/2021 - 16:58	94	302.00		
30/06/2021 - 16:58	98	302.00		
30/06/2021 - 16:58	78	302.00		
30/06/2021 - 16:59	393	302.20		
30/06/2021 - 16:59	357	302.20		
30/06/2021 - 17:01	260	302.00		
30/06/2021 - 17:03	360	301.90		
30/06/2021 - 17:03	230	301.90		
30/06/2021 - 17:05	253	302.00		
30/06/2021 - 17:05	57	302.00		
30/06/2021 - 17:08	77	301.90		
30/06/2021 - 17:10	101	301.90		
30/06/2021 - 17:10	394	301.90		
30/06/2021 - 17:10	55	301.90		
30/06/2021 - 17:10	360	301.90		
30/06/2021 - 17:10	323	301.90		
30/06/2021 - 17:24	193	302.80		
30/06/2021 - 17:24	647	302.80		
30/06/2021 - 17:24	34	302.80		
			31,500	303.3472

July 1, 2021

Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
01/07/2021 - 09:00	500	304.30		
01/07/2021 - 11:05	565	307.10		
01/07/2021 - 11:05	870	307.10		
01/07/2021 - 11:05	565	307.10		
01/07/2021 - 11:14	1,373	307.00		
01/07/2021 - 11:17	552	307.00		
01/07/2021 - 11:17	491	307.00		



01/07/2021 - 11:17	84	307.00		
01/07/2021 - 11:23	162	306.50		
01/07/2021 - 11:23	68	306.50		
01/07/2021 - 11:43	307	306.80		
01/07/2021 - 11:43	1,193	306.80		
01/07/2021 - 11:43	170	306.70		
01/07/2021 - 11:49	120	306.30		
01/07/2021 - 12:01	200	306.40		
01/07/2021 - 12:14	172	306.30		
01/07/2021 - 12:14	28	306.30		
01/07/2021 - 12:16	400	306.20		
01/07/2021 - 12:19	360	306.10		
01/07/2021 - 12:19	190	306.00		
01/07/2021 - 12:25	300	305.50		
01/07/2021 - 12:26	2,000	305.40		
01/07/2021 - 12:35	250	304.90		
01/07/2021 - 12:41	310	304.20		
01/07/2021 - 12:51	203	304.00		
01/07/2021 - 12:51	97	304.00		
01/07/2021 - 12:59	310	303.80		
01/07/2021 - 13:12	300	304.20		
01/07/2021 - 13:20	251	304.00		
01/07/2021 - 13:20	1,749	304.00		
01/07/2021 - 13:23	230	303.80		
01/07/2021 - 14:04	31	305.40		
01/07/2021 - 14:04	289	305.40		
01/07/2021 - 14:09	230	305.50		
01/07/2021 - 14:17	280	305.20		
01/07/2021 - 14:19	56	305.00		
01/07/2021 - 14:19	244	305.00		
01/07/2021 - 14:28	300	304.90		
01/07/2021 - 14:30	300	304.80		
01/07/2021 - 14:38	29	305.30		
01/07/2021 - 14:38	270	305.30		
01/07/2021 - 14:38	1	305.30		
01/07/2021 - 15:15	310	305.50		
01/07/2021 - 15:22	246	305.30		
01/07/2021 - 15:22	280	305.30		
01/07/2021 - 15:22	54	305.30		
01/07/2021 - 15:32	430	305.30		
01/07/2021 - 15:32	30	305.30		
01/07/2021 - 15:34	270	305.20		
01/07/2021 - 15:34	250	305.20		
01/07/2021 - 15:35	300	305.00		
01/07/2021 - 15:40	380	304.80		

01/07/2021 - 15:43	310	304.70		
01/07/2021 - 15:47	300	304.40		
01/07/2021 - 15:48	320	304.40		
01/07/2021 - 15:52	52	304.10		
01/07/2021 - 15:52	248	304.10		
01/07/2021 - 16:00	320	304.60		
01/07/2021 - 16:04	340	304.80		
01/07/2021 - 16:17	370	305.40		
01/07/2021 - 16:24	50	305.50		
01/07/2021 - 16:24	190	305.50		
01/07/2021 - 16:25	370	305.40		
01/07/2021 - 16:29	120	305.10		
01/07/2021 - 16:29	200	305.10		
01/07/2021 - 16:31	119	305.00		
01/07/2021 - 16:31	191	305.00		
01/07/2021 - 16:35	320	304.70		
01/07/2021 - 16:40	142	305.10		
01/07/2021 - 16:40	200	305.10		
01/07/2021 - 16:40	1	305.10		
01/07/2021 - 16:47	290	305.30		
01/07/2021 - 16:47	40	305.30		
01/07/2021 - 16:47	270	305.30		
01/07/2021 - 16:49	56	305.10		
01/07/2021 - 16:49	85	305.10		
01/07/2021 - 16:49	229	305.10		
01/07/2021 - 16:58	320	305.40		
01/07/2021 - 16:59	850	305.30		
01/07/2021 - 17:07	210	305.90		
01/07/2021 - 17:07	180	305.90		
01/07/2021 - 17:08	231	305.80		
01/07/2021 - 17:08	119	305.80		
01/07/2021 - 17:08	300	305.70		
01/07/2021 - 17:09	194	305.60		
01/07/2021 - 17:09	156	305.60		
01/07/2021 - 17:09	460	305.50		
01/07/2021 - 17:11	550	305.40		
01/07/2021 - 17:13	390	305.30		
01/07/2021 - 17:14	402	305.30		
01/07/2021 - 17:14	18	305.30		
01/07/2021 - 17:16	310	305.30		
01/07/2021 - 17:19	187	305.20		
01/07/2021 - 17:19	310	305.20		
01/07/2021 - 17:19	380	305.20		
01/07/2021 - 17:19	350	305.20		
			30,000	305.4789

July 2, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
02/07/2021 - 10:15	31	308.80		
02/07/2021 - 10:16	2,640	308.80		
02/07/2021 - 10:16	329	308.80		
02/07/2021 - 10:40	200	307.60		
02/07/2021 - 10:40	16	307.60		
02/07/2021 - 10:47	4	307.60		
02/07/2021 - 10:47	180	307.60		
02/07/2021 - 10:47	80	307.50		
02/07/2021 - 10:47	100	307.50		
02/07/2021 - 10:52	505	307.50		
02/07/2021 - 10:52	100	307.50		
02/07/2021 - 10:52	240	307.50		
02/07/2021 - 10:56	72	307.80		
02/07/2021 - 10:56	118	307.80		
02/07/2021 - 10:58	100	307.50		
02/07/2021 - 10:58	100	307.50		
02/07/2021 - 10:58	100	307.50		
02/07/2021 - 10:58	100	307.50		
02/07/2021 - 10:58	100	307.50		
02/07/2021 - 11:00	100	307.50		
02/07/2021 - 11:00	100	307.50		
02/07/2021 - 11:00	100	307.50		
02/07/2021 - 11:00	100	307.50		
02/07/2021 - 11:00	100	307.50		
02/07/2021 - 11:02	100	307.50		
02/07/2021 - 11:02	950	307.50		
02/07/2021 - 11:02	11	307.60		
02/07/2021 - 11:02	239	307.60		
02/07/2021 - 11:03	65	307.50		
02/07/2021 - 11:03	100	307.50		
02/07/2021 - 11:12	190	307.20		
02/07/2021 - 11:17	250	308.00		
02/07/2021 - 11:24	110	308.10		
02/07/2021 - 11:24	160	308.10		
02/07/2021 - 11:28	200	307.80		
02/07/2021 - 11:35	260	308.10		
02/07/2021 - 11:39	270	308.50		
02/07/2021 - 11:51	45	308.30		

02/07/2021 - 11:51	185	308.30		
02/07/2021 - 12:09	70	308.40		
02/07/2021 - 12:09	170	308.40		
02/07/2021 - 12:14	270	308.60		
02/07/2021 - 12:18	260	308.50		
02/07/2021 - 12:32	270	308.40		
02/07/2021 - 12:53	147	308.50		
02/07/2021 - 12:53	93	308.50		
02/07/2021 - 14:59	200	309.00		
02/07/2021 - 14:59	100	309.00		
02/07/2021 - 14:59	100	309.00		
02/07/2021 - 14:59	30	309.00		
02/07/2021 - 14:59	100	309.00		
02/07/2021 - 14:59	100	309.00		
02/07/2021 - 14:59	100	309.00		
02/07/2021 - 14:59	100	309.00		
02/07/2021 - 15:10	100	309.00		
02/07/2021 - 15:10	100	309.00		
02/07/2021 - 15:10	200	309.00		
02/07/2021 - 15:10	100	309.00		
02/07/2021 - 15:10	28	309.00		
02/07/2021 - 15:10	94	309.00		
02/07/2021 - 15:10	6	309.00		
02/07/2021 - 15:10	6	309.00		
02/07/2021 - 15:10	94	309.00		
02/07/2021 - 15:10	94	309.00		
02/07/2021 - 15:10	100	309.00		
02/07/2021 - 15:10	100	309.00		
02/07/2021 - 15:10	100	309.00		
02/07/2021 - 15:10	1,048	309.00		
02/07/2021 - 15:10	75	309.00		
02/07/2021 - 15:10	25	309.00		
02/07/2021 - 15:42	100	309.00		
02/07/2021 - 15:42	100	309.00		
02/07/2021 - 15:44	100	309.00		
02/07/2021 - 15:44	100	309.00		
02/07/2021 - 15:44	100	309.00		
02/07/2021 - 15:44	200	309.00		
02/07/2021 - 15:44	100	309.00		
02/07/2021 - 15:44	370	309.00		
02/07/2021 - 16:10	1,035	309.00		
02/07/2021 - 16:10	100	309.00		
02/07/2021 - 16:10	151	309.00		
02/07/2021 - 16:10	100	309.00		
02/07/2021 - 16:10	100	309.00		
02/07/2021 - 16:10	146	309.00		

02/07/2021 - 16:10	16	309.00		
02/07/2021 - 16:10	100	309.00		
02/07/2021 - 16:20	52	309.00		
02/07/2021 - 16:20	30	309.00		
02/07/2021 - 16:21	400	308.80		
02/07/2021 - 16:21	203	308.80		
02/07/2021 - 16:21	67	308.80		
02/07/2021 - 16:22	310	308.40		
02/07/2021 - 16:35	78	308.80		
02/07/2021 - 16:35	252	308.80		
02/07/2021 - 16:35	240	308.80		
02/07/2021 - 16:41	360	308.70		
02/07/2021 - 16:50	129	308.70		
02/07/2021 - 16:50	270	308.70		
02/07/2021 - 16:50	301	308.70		
02/07/2021 - 16:50	258	308.60		
02/07/2021 - 16:57	350	308.80		
02/07/2021 - 16:57	210	308.80		
02/07/2021 - 17:19	40	308.90		
02/07/2021 - 17:20	1,502	308.90		
			21,000	308.5244