



During the period of July 12 – July 16, 2021. Alfa Laval (LEI code: 549300UCT2UK88AG251) 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.

July 12, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
12/07/2021 09:01	240	312.00		
12/07/2021 09:02	400	311.80		
12/07/2021 09:08	284	311.80		
12/07/2021 09:08	6	311.80		
12/07/2021 09:08	250	311.80		
12/07/2021 09:08	190	310.60		
12/07/2021 09:10	430	310.90		
12/07/2021 09:18	152	310.20		
12/07/2021 09:19	88	310.20		
12/07/2021 09:19	88	310.20		
12/07/2021 09:20	250	310.10		
12/07/2021 09:22	140	309.90		
12/07/2021 09:23	232	310.00		
12/07/2021 09:23	58	310.00		
12/07/2021 09:23	35	309.90		
12/07/2021 09:23	35	309.90		
12/07/2021 09:28	210	309.20		
12/07/2021 09:28	1	309.00		
12/07/2021 09:28	12	309.00		
12/07/2021 09:28	49	309.00		
12/07/2021 09:28	118	309.00		
12/07/2021 09:33	53	308.80		
12/07/2021 09:37	62	308.90		
12/07/2021 09:38	30	308.80		
12/07/2021 09:38	220	308.80		
12/07/2021 09:40	240	308.70		
12/07/2021 09:40	250	308.70		
12/07/2021 09:49	200	308.50		

12/07/2021 09:55	270	308.50		
12/07/2021 10:11	218	310.30		
12/07/2021 10:11	62	310.30		
12/07/2021 10:15	200	310.40		
12/07/2021 10:21	300	310.70		
12/07/2021 10:37	230	310.30		
12/07/2021 10:42	59	310.50		
12/07/2021 10:42	221	310.50		
12/07/2021 11:00	310	310.90		
12/07/2021 11:00	3	310.70		
12/07/2021 11:00	217	310.70		
12/07/2021 11:20	163	311.00		
12/07/2021 11:20	250	311.00		
12/07/2021 11:20	57	311.00		
12/07/2021 11:21	17	310.90		
12/07/2021 11:21	233	310.90		
12/07/2021 11:38	310	311.80		
12/07/2021 11:41	210	311.70		
12/07/2021 12:09	240	311.90		
12/07/2021 12:09	250	311.90		
12/07/2021 12:09	190	311.90		
12/07/2021 12:14	250	311.60		
12/07/2021 12:18	133	311.90		
12/07/2021 12:18	87	311.90		
12/07/2021 12:26	34	311.70		
12/07/2021 12:26	50	311.70		
12/07/2021 12:26	12	311.70		
12/07/2021 12:27	154	311.70		
12/07/2021 12:46	250	312.00		
12/07/2021 12:52	260	312.20		
12/07/2021 12:57	6	311.90		
12/07/2021 12:58	214	311.90		
12/07/2021 13:22	240	312.50		
12/07/2021 13:29	133	312.70		
12/07/2021 13:29	47	312.70		
12/07/2021 13:40	88	312.80		
12/07/2021 13:52	250	313.10		
12/07/2021 13:56	38	312.80		
12/07/2021 13:57	134	312.80		
12/07/2021 14:02	270	312.90		
12/07/2021 14:10	250	312.90		
12/07/2021 14:16	180	312.70		
12/07/2021 14:36	250	313.30		
12/07/2021 14:50	230	313.30		
12/07/2021 15:01	37	313.60		

12/07/2021 15:01	153	313.60		
12/07/2021 15:07	236	313.30		
12/07/2021 15:07	24	313.30		
12/07/2021 15:22	64	313.40		
12/07/2021 15:22	14	313.40		
12/07/2021 15:22	105	313.40		
12/07/2021 15:22	5	313.40		
12/07/2021 15:22	250	313.40		
12/07/2021 15:22	72	313.40		
12/07/2021 15:30	360	313.50		
12/07/2021 15:39	141	313.90		
12/07/2021 15:39	39	313.90		
12/07/2021 15:44	280	313.70		
12/07/2021 15:48	280	313.90		
12/07/2021 16:00	290	314.60		
12/07/2021 16:05	5	315.00		
12/07/2021 16:06	254	315.00		
12/07/2021 16:06	31	315.00		
12/07/2021 16:10	250	314.80		
12/07/2021 16:13	22	314.60		
12/07/2021 16:13	178	314.60		
12/07/2021 16:17	85	314.50		
12/07/2021 16:17	155	314.50		
12/07/2021 16:19	21	314.20		
12/07/2021 16:19	219	314.20		
12/07/2021 16:21	290	314.30		
12/07/2021 16:27	27	314.40		
12/07/2021 16:29	17	314.40		
12/07/2021 16:29	136	314.40		
12/07/2021 16:29	103	314.40		
12/07/2021 16:29	147	314.40		
12/07/2021 16:34	250	314.60		
12/07/2021 16:43	73	314.60		
12/07/2021 16:46	34	314.40		
12/07/2021 16:49	150	314.50		
12/07/2021 16:49	30	314.50		
12/07/2021 16:59	550	314.60		
12/07/2021 17:00	200	314.50		
12/07/2021 17:00	190	314.50		
12/07/2021 17:09	25	314.60		
12/07/2021 17:10	234	314.60		
12/07/2021 17:10	165	314.60		
12/07/2021 17:10	6	314.60		
12/07/2021 17:10	254	314.60		
12/07/2021 17:10	230	314.60		

12/07/2021 17:10	106	314.60		
12/07/2021 17:16	190	314.80		
12/07/2021 17:19	270	314.70		
12/07/2021 17:19	320	314.70		
12/07/2021 17:19	240	314.60		
12/07/2021 17:22	210	314.50		
12/07/2021 17:22	100	314.50		
12/07/2021 17:22	240	314.50		
12/07/2021 17:22	188	314.50		
12/07/2021 17:22	42	314.50		
12/07/2021 17:22	58	314.50		
12/07/2021 17:22	32	314.50		
12/07/2021 17:23	230	314.50		
12/07/2021 17:23	200	314.50		
			21,000	312.5237
July 13, 2021				
	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
13/07/2021 09:06	390	314.20		
13/07/2021 09:06	35	314.10		
13/07/2021 09:06	305	314.10		
13/07/2021 09:06	280	314.10		
13/07/2021 09:08	280	314.30		
13/07/2021 09:26	102	317.10		
13/07/2021 09:26	158	317.10		
13/07/2021 09:31	270	317.50		
13/07/2021 09:36	131	317.30		
13/07/2021 09:36	79	317.30		
13/07/2021 09:45	250	316.90		
13/07/2021 09:46	250	316.70		
13/07/2021 10:01	41	317.00		
13/07/2021 10:02	249	317.00		
13/07/2021 10:02	230	317.00		
13/07/2021 10:03	250	316.70		
13/07/2021 10:03	230	316.20		
13/07/2021 10:16	6	315.80		
13/07/2021 10:16	244	315.80		
13/07/2021 10:16	25	315.70		
13/07/2021 10:16	175	315.70		
13/07/2021 10:32	250	316.40		
13/07/2021 10:37	190	316.50		

13/07/2021 10:51	300	316.50		
13/07/2021 10:51	270	316.50		
13/07/2021 11:05	210	316.30		
13/07/2021 11:12	200	316.40		
13/07/2021 11:13	240	316.30		
13/07/2021 11:14	176	316.10		
13/07/2021 11:14	54	316.10		
13/07/2021 11:21	288	316.00		
13/07/2021 11:21	32	316.00		
13/07/2021 11:25	3	315.80		
13/07/2021 11:25	247	315.80		
13/07/2021 11:25	260	315.80		
13/07/2021 11:34	230	316.30		
13/07/2021 11:46	290	316.00		
13/07/2021 11:46	190	316.00		
13/07/2021 11:58	250	315.80		
13/07/2021 12:05	240	315.70		
13/07/2021 12:35	190	316.10		
13/07/2021 12:35	40	316.10		
13/07/2021 12:35	210	316.10		
13/07/2021 12:45	260	316.30		
13/07/2021 12:51	29	316.00		
13/07/2021 12:51	181	316.00		
13/07/2021 13:01	300	316.10		
13/07/2021 13:26	190	317.00		
13/07/2021 13:34	280	317.00		
13/07/2021 13:38	250	317.00		
13/07/2021 13:52	220	316.90		
13/07/2021 14:01	92	316.70		
13/07/2021 14:01	103	316.70		
13/07/2021 14:01	55	316.70		
13/07/2021 14:09	180	316.50		
13/07/2021 14:16	200	316.60		
13/07/2021 14:16	50	316.60		
13/07/2021 14:30	250	316.20		
13/07/2021 14:30	310	315.80		
13/07/2021 14:36	234	316.50		
13/07/2021 14:36	6	316.50		
13/07/2021 14:48	240	316.10		
13/07/2021 14:53	190	316.10		
13/07/2021 15:14	100	316.20		
13/07/2021 15:15	140	316.20		
13/07/2021 15:23	260	315.90		
13/07/2021 15:23	240	315.90		
13/07/2021 15:24	200	315.70		

13/07/2021 15:24	30	315.70		
13/07/2021 15:31	68	316.20		
13/07/2021 15:34	200	316.20		
13/07/2021 15:34	282	316.20		
13/07/2021 15:44	14	316.70		
13/07/2021 15:45	226	316.70		
13/07/2021 15:46	290	316.50		
13/07/2021 15:53	250	316.90		
13/07/2021 15:53	270	316.90		
13/07/2021 15:59	190	316.40		
13/07/2021 16:01	260	316.30		
13/07/2021 16:02	190	316.00		
13/07/2021 16:02	200	316.00		
13/07/2021 16:02	140	316.00		
13/07/2021 16:08	240	316.00		
13/07/2021 16:08	20	316.00		
13/07/2021 16:16	327	316.10		
13/07/2021 16:16	260	316.20		
13/07/2021 16:17	33	316.10		
13/07/2021 16:28	14	316.10		
13/07/2021 16:28	250	316.10		
13/07/2021 16:33	240	316.20		
13/07/2021 16:33	296	316.10		
13/07/2021 16:36	250	316.00		
13/07/2021 16:37	220	316.00		
13/07/2021 16:39	220	316.00		
13/07/2021 16:39	280	316.00		
13/07/2021 16:40	232	315.90		
13/07/2021 16:40	268	315.90		
13/07/2021 16:41	250	315.90		
13/07/2021 16:41	300	315.90		
13/07/2021 16:41	280	315.80		
13/07/2021 16:41	280	315.60		
13/07/2021 16:42	250	315.50		
13/07/2021 16:44	190	315.40		
13/07/2021 16:44	140	315.40		
13/07/2021 16:50	189	315.40		
13/07/2021 16:50	181	315.40		
13/07/2021 16:57	163	315.60		
13/07/2021 16:57	77	315.60		
13/07/2021 16:57	53	315.60		
13/07/2021 16:57	257	315.60		
13/07/2021 17:02	350	315.50		
13/07/2021 17:02	300	315.50		
13/07/2021 17:02	640	315.50		

13/07/2021 17:02	160	315.50		
13/07/2021 17:02	240	315.50		
13/07/2021 17:02	250	315.50		
13/07/2021 17:02	340	315.40		
13/07/2021 17:12	310	315.60		
13/07/2021 17:12	500	315.60		
13/07/2021 17:12	290	315.60		
13/07/2021 17:18	280	315.60		
13/07/2021 17:18	220	315.60		
13/07/2021 17:20	320	315.70		
13/07/2021 17:20	150	315.60		
13/07/2021 17:20	3	315.60		
13/07/2021 17:22	3	315.60		
13/07/2021 17:22	294	315.60		
13/07/2021 17:22	206	315.60		
13/07/2021 17:24	1	316.30		
13/07/2021 17:24	315	316.30		
13/07/2021 17:24	184	316.30		
			26,626	315.9979

July 14, 2021

Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
14/07/2021 09:04	320	316.00		
14/07/2021 09:05	250	315.70		
14/07/2021 09:05	280	315.30		
14/07/2021 09:08	250	315.50		
14/07/2021 09:10	245	315.20		
14/07/2021 09:10	185	315.20		
14/07/2021 09:24	290	314.90		
14/07/2021 09:27	250	315.00		
14/07/2021 09:28	214	314.80		
14/07/2021 09:28	36	314.80		
14/07/2021 09:34	264	315.50		
14/07/2021 09:34	6	315.50		
14/07/2021 09:36	60	315.70		
14/07/2021 09:36	160	315.70		
14/07/2021 09:41	260	315.60		
14/07/2021 09:47	300	315.80		
14/07/2021 09:52	210	315.60		
14/07/2021 10:05	170	315.70		
14/07/2021 10:05	120	315.70		
14/07/2021 10:06	200	315.50		

14/07/2021 10:06	15	315.30	
14/07/2021 10:07	3	315.30	
14/07/2021 10:08	252	315.30	
14/07/2021 10:15	60	315.30	
14/07/2021 10:15	200	315.30	
14/07/2021 10:21	195	315.30	
14/07/2021 10:21	45	315.30	
14/07/2021 10:28	166	315.30	
14/07/2021 10:28	24	315.30	
14/07/2021 10:35	310	315.10	
14/07/2021 10:36	72	314.90	
14/07/2021 10:36	198	314.90	
14/07/2021 10:41	99	314.90	
14/07/2021 10:41	161	314.90	
14/07/2021 10:48	230	314.80	
14/07/2021 10:56	123	314.70	
14/07/2021 10:56	67	314.70	
14/07/2021 11:00	260	314.60	
14/07/2021 11:03	240	314.30	
14/07/2021 11:03	10	314.30	
14/07/2021 11:06	260	314.20	
14/07/2021 11:14	43	314.50	
14/07/2021 11:14	200	314.50	
14/07/2021 11:14	17	314.50	
14/07/2021 11:21	230	315.00	
14/07/2021 11:38	330	315.70	
14/07/2021 11:38	190	315.50	
14/07/2021 11:49	250	315.00	
14/07/2021 11:59	220	315.00	
14/07/2021 12:12	300	315.00	
14/07/2021 12:17	270	314.90	
14/07/2021 12:18	50	314.80	
14/07/2021 12:18	200	314.80	
14/07/2021 12:27	270	314.90	
14/07/2021 12:43	220	315.30	
14/07/2021 12:44	225	315.10	
14/07/2021 12:44	85	315.10	
14/07/2021 12:54	190	315.00	
14/07/2021 13:08	99	315.00	
14/07/2021 13:08	141	315.00	
14/07/2021 13:20	250	315.10	
14/07/2021 13:40	81	315.70	
14/07/2021 13:42	50	315.70	
14/07/2021 13:42	200	315.70	
14/07/2021 13:42	149	315.70	

14/07/2021 14:05	81	316.00	
14/07/2021 14:05	179	316.00	
14/07/2021 14:05	220	315.90	
14/07/2021 14:12	83	315.30	
14/07/2021 14:12	167	315.30	
14/07/2021 14:14	200	315.30	
14/07/2021 14:20	47	315.20	
14/07/2021 14:20	25	315.20	
14/07/2021 14:30	140	315.40	
14/07/2021 14:41	79	315.50	
14/07/2021 14:41	141	315.50	
14/07/2021 15:04	250	316.80	
14/07/2021 15:20	240	317.20	
14/07/2021 15:30	134	317.40	
14/07/2021 15:30	56	317.40	
14/07/2021 15:32	240	317.20	
14/07/2021 15:42	210	317.90	
14/07/2021 15:43	184	317.70	
14/07/2021 15:43	76	317.70	
14/07/2021 15:48	48	317.00	
14/07/2021 15:48	72	317.00	
14/07/2021 15:48	168	317.00	
14/07/2021 15:48	212	317.00	
14/07/2021 15:51	210	317.20	
14/07/2021 15:54	290	317.00	
14/07/2021 16:07	280	317.10	
14/07/2021 16:07	310	317.10	
14/07/2021 16:13	210	317.30	
14/07/2021 16:26	176	317.30	
14/07/2021 16:26	74	317.30	
14/07/2021 16:27	104	317.20	
14/07/2021 16:27	12	317.20	
14/07/2021 16:27	104	317.20	
14/07/2021 16:27	95	317.10	
14/07/2021 16:27	175	317.10	
14/07/2021 16:29	260	316.80	
14/07/2021 16:31	173	317.00	
14/07/2021 16:32	77	317.00	
14/07/2021 16:36	210	316.70	
14/07/2021 16:36	250	316.60	
14/07/2021 16:47	177	316.80	
14/07/2021 16:47	83	316.80	
14/07/2021 16:48	290	316.60	
14/07/2021 16:51	197	316.60	
14/07/2021 16:55	53	316.60	

14/07/2021 17:00	107	316.60		
14/07/2021 17:00	183	316.60		
14/07/2021 17:00	80	316.60		
14/07/2021 17:02	260	316.50		
14/07/2021 17:17	72	316.90		
14/07/2021 17:18	150	317.30		
14/07/2021 17:19	135	317.30		
14/07/2021 17:19	250	317.30		
14/07/2021 17:19	300	317.30		
14/07/2021 17:19	230	317.30		
14/07/2021 17:19	340	317.30		
14/07/2021 17:19	230	317.30		
14/07/2021 17:19	165	317.30		
14/07/2021 17:19	114	317.30		
14/07/2021 17:19	2	317.30		
			21,000	315.9557
July 15, 2021				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
15/07/2021 09:02	280	316,60		
15/07/2021 09:03	314	316,50		
15/07/2021 09:03	86	316,50		
15/07/2021 09:10	500	318,00		
15/07/2021 09:11	290	317,40		
15/07/2021 09:13	220	317,00		
15/07/2021 09:15	20	316,40		
15/07/2021 09:15	180	316,40		
15/07/2021 09:17	70	316,30		
15/07/2021 09:17	210	316,30		
15/07/2021 09:21	240	316,20		
15/07/2021 09:26	340	316,00		
15/07/2021 09:30	260	316,30		
15/07/2021 09:42	300	317,00		
15/07/2021 09:45	32	317,10		
15/07/2021 09:45	228	317,10		
15/07/2021 09:51	70	316,60		
15/07/2021 09:51	200	316,60		
15/07/2021 09:56	217	316,50		
15/07/2021 09:56	93	316,50		
15/07/2021 09:57	65	316,10		
15/07/2021 09:58	155	316,10		

15/07/2021 10:05	267	316,20	
15/07/2021 10:05	12	316,20	
15/07/2021 10:05	21	316,20	
15/07/2021 10:09	200	316,60	
15/07/2021 10:15	41	316,80	
15/07/2021 10:15	229	316,80	
15/07/2021 10:30	260	317,20	
15/07/2021 10:37	180	316,70	
15/07/2021 10:37	220	316,60	
15/07/2021 10:48	240	316,70	
15/07/2021 10:50	224	316,50	
15/07/2021 10:50	16	316,50	
15/07/2021 10:50	240	316,50	
15/07/2021 11:07	230	316,90	
15/07/2021 11:10	250	316,80	
15/07/2021 11:15	71	317,00	
15/07/2021 11:15	199	317,00	
15/07/2021 11:22	260	316,50	
15/07/2021 11:23	42	316,20	
15/07/2021 11:23	228	316,20	
15/07/2021 11:26	240	316,20	
15/07/2021 11:32	110	316,00	
15/07/2021 11:33	240	316,20	
15/07/2021 11:36	74	316,30	
15/07/2021 11:36	126	316,30	
15/07/2021 11:41	140	316,00	
15/07/2021 12:03	220	316,90	
15/07/2021 12:03	240	316,90	
15/07/2021 12:09	260	316,80	
15/07/2021 12:13	34	316,00	
15/07/2021 12:13	3	316,00	
15/07/2021 12:14	230	316,00	
15/07/2021 12:15	250	315,90	
15/07/2021 12:17	250	315,60	
15/07/2021 12:29	248	316,00	
15/07/2021 12:29	32	316,00	
15/07/2021 12:36	230	316,30	
15/07/2021 12:44	10	316,30	
15/07/2021 12:52	129	316,30	
15/07/2021 12:52	191	316,30	
15/07/2021 12:55	180	316,20	
15/07/2021 13:03	250	316,30	
15/07/2021 13:06	42	315,90	
15/07/2021 13:06	68	315,90	
15/07/2021 13:13	87	315,80	

15/07/2021 13:19	250	315,90	
15/07/2021 13:19	50	315,80	
15/07/2021 13:19	150	315,70	
15/07/2021 13:19	270	315,70	
15/07/2021 13:27	164	315,40	
15/07/2021 13:27	36	315,40	
15/07/2021 13:29	84	315,60	
15/07/2021 13:33	193	315,40	
15/07/2021 13:33	37	315,40	
15/07/2021 13:38	250	315,90	
15/07/2021 13:44	160	315,70	
15/07/2021 13:52	40	315,90	
15/07/2021 13:52	150	315,90	
15/07/2021 14:00	56	315,60	
15/07/2021 14:00	244	315,60	
15/07/2021 14:02	160	315,50	
15/07/2021 14:02	30	315,50	
15/07/2021 14:09	169	315,20	
15/07/2021 14:09	101	315,20	
15/07/2021 14:27	250	315,80	
15/07/2021 14:35	190	316,20	
15/07/2021 14:45	250	316,10	
15/07/2021 14:45	200	316,00	
15/07/2021 14:55	108	315,40	
15/07/2021 14:55	152	315,40	
15/07/2021 14:56	213	315,20	
15/07/2021 14:56	190	315,20	
15/07/2021 14:56	17	315,20	
15/07/2021 14:59	63	315,10	
15/07/2021 14:59	137	315,10	
15/07/2021 15:16	40	315,60	
15/07/2021 15:16	116	315,60	
15/07/2021 15:16	24	315,60	
15/07/2021 15:20	250	315,50	
15/07/2021 15:20	40	315,50	
15/07/2021 15:20	180	315,50	
15/07/2021 15:27	250	315,40	
15/07/2021 15:30	47	315,40	
15/07/2021 15:30	133	315,40	
15/07/2021 15:34	270	315,10	
15/07/2021 15:38	193	315,30	
15/07/2021 15:38	87	315,30	
15/07/2021 15:38	160	315,30	
15/07/2021 15:38	49	315,00	
15/07/2021 15:38	171	315,00	

15/07/2021 15:40	240	314,90	
15/07/2021 15:43	230	314,90	
15/07/2021 15:43	340	314,80	
15/07/2021 15:47	100	314,90	
15/07/2021 15:47	43	314,90	
15/07/2021 15:47	64	314,90	
15/07/2021 15:47	43	314,90	
15/07/2021 15:51	210	315,20	
15/07/2021 15:51	250	315,10	
15/07/2021 16:04	290	315,40	
15/07/2021 16:04	280	315,40	
15/07/2021 16:05	98	315,30	
15/07/2021 16:05	310	315,30	
15/07/2021 16:05	232	315,30	
15/07/2021 16:08	16	315,20	
15/07/2021 16:08	136	315,20	
15/07/2021 16:08	48	315,20	
15/07/2021 16:13	206	315,30	
15/07/2021 16:13	260	315,30	
15/07/2021 16:13	4	315,30	
15/07/2021 16:17	270	315,20	
15/07/2021 16:19	270	315,10	
15/07/2021 16:19	280	315,10	
15/07/2021 16:25	22	315,40	
15/07/2021 16:25	238	315,40	
15/07/2021 16:32	270	315,30	
15/07/2021 16:32	62	315,30	
15/07/2021 16:32	94	315,30	
15/07/2021 16:32	94	315,30	
15/07/2021 16:35	135	315,40	
15/07/2021 16:35	45	315,40	
15/07/2021 16:41	260	315,40	
15/07/2021 16:44	240	315,30	
15/07/2021 16:44	270	315,30	
15/07/2021 16:47	220	315,30	
15/07/2021 16:47	71	315,20	
15/07/2021 16:47	149	315,20	
15/07/2021 16:47	250	315,20	
15/07/2021 16:47	240	315,20	
15/07/2021 16:47	74	315,10	
15/07/2021 16:49	146	315,10	
15/07/2021 16:50	345	314,90	
15/07/2021 16:50	15	314,90	
15/07/2021 16:50	290	314,90	
15/07/2021 16:50	300	314,90	

15/07/2021 16:55	250	314,90		
15/07/2021 16:55	190	314,90		
15/07/2021 17:00	139	314,90		
15/07/2021 17:00	450	314,90		
15/07/2021 17:00	291	314,90		
15/07/2021 17:02	250	314,90		
15/07/2021 17:02	290	314,80		
15/07/2021 17:02	180	314,70		
15/07/2021 17:03	300	314,70		
15/07/2021 17:10	340	315,00		
15/07/2021 17:16	210	315,10		
15/07/2021 17:16	310	315,00		
15/07/2021 17:16	220	315,00		
15/07/2021 17:18	115	315,10		
15/07/2021 17:19	250	315,10		
15/07/2021 17:19	195	315,10		
15/07/2021 17:19	260	315,10		
15/07/2021 17:21	192	314,90		
15/07/2021 17:24	240	315,00		
15/07/2021 17:24	220	315,00		
			31,000	315.7265

July 16, 2021

Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
16/07/2021 09:00	180	317.70		
16/07/2021 09:02	280	317.30		
16/07/2021 09:02	380	317.00		
16/07/2021 09:05	310	316.50		
16/07/2021 09:14	300	317.30		
16/07/2021 09:17	260	317.40		
16/07/2021 09:25	250	317.10		
16/07/2021 09:28	4	317.20		
16/07/2021 09:31	276	317.20		
16/07/2021 09:31	250	317.20		
16/07/2021 09:38	260	317.80		
16/07/2021 09:40	113	317.90		
16/07/2021 09:40	157	317.90		
16/07/2021 09:51	79	317.80		
16/07/2021 09:51	131	317.80		
16/07/2021 09:51	260	317.70		
16/07/2021 09:54	240	317.60		

16/07/2021 09:59	250	317.60	
16/07/2021 10:03	260	317.00	
16/07/2021 10:07	275	316.80	
16/07/2021 10:07	55	316.80	
16/07/2021 10:11	190	316.70	
16/07/2021 10:16	260	316.70	
16/07/2021 10:21	500	316.60	
16/07/2021 10:26	270	316.60	
16/07/2021 10:30	250	316.60	
16/07/2021 10:41	210	317.30	
16/07/2021 10:44	240	317.00	
16/07/2021 10:46	252	317.00	
16/07/2021 10:46	18	317.00	
16/07/2021 10:53	280	317.20	
16/07/2021 10:59	96	317.30	
16/07/2021 10:59	124	317.30	
16/07/2021 11:06	19	316.60	
16/07/2021 11:06	209	316.60	
16/07/2021 11:06	22	316.60	
16/07/2021 11:06	107	316.30	
16/07/2021 11:06	50	316.30	
16/07/2021 11:06	23	316.30	
16/07/2021 11:16	190	316.60	
16/07/2021 11:20	201	316.20	
16/07/2021 11:20	99	316.20	
16/07/2021 11:26	240	316.30	
16/07/2021 11:26	50	316.30	
16/07/2021 11:38	310	316.40	
16/07/2021 11:39	240	316.00	
16/07/2021 11:45	123	315.90	
16/07/2021 11:45	15	315.90	
16/07/2021 11:45	42	315.90	
16/07/2021 11:56	110	314.50	
16/07/2021 11:56	150	314.50	
16/07/2021 12:06	280	314.20	
16/07/2021 12:11	220	314.00	
16/07/2021 12:16	30	314.20	
16/07/2021 12:16	122	314.20	
16/07/2021 12:16	208	314.20	
16/07/2021 12:22	180	314.00	
16/07/2021 12:33	280	314.40	
16/07/2021 12:46	220	315.00	
16/07/2021 13:06	200	315.10	
16/07/2021 13:21	250	315.50	
16/07/2021 13:28	250	314.90	

16/07/2021 13:32	250	314.30	
16/07/2021 13:42	220	314.70	
16/07/2021 13:56	240	314.80	
16/07/2021 14:08	240	315.10	
16/07/2021 14:08	20	315.10	
16/07/2021 14:26	260	315.90	
16/07/2021 14:31	230	315.90	
16/07/2021 14:44	139	315.80	
16/07/2021 14:44	41	315.80	
16/07/2021 14:52	230	315.80	
16/07/2021 14:54	130	315.70	
16/07/2021 14:59	210	315.70	
16/07/2021 15:02	26	315.90	
16/07/2021 15:02	114	315.90	
16/07/2021 15:10	150	315.90	
16/07/2021 15:20	230	316.10	
16/07/2021 15:28	200	315.90	
16/07/2021 15:31	250	315.70	
16/07/2021 15:35	190	315.90	
16/07/2021 15:40	290	316.20	
16/07/2021 15:44	250	315.60	
16/07/2021 15:48	240	315.40	
16/07/2021 15:52	240	314.90	
16/07/2021 15:57	210	314.90	
16/07/2021 16:08	82	315.30	
16/07/2021 16:08	168	315.30	
16/07/2021 16:08	260	315.30	
16/07/2021 16:09	200	315.20	
16/07/2021 16:09	8	315.20	
16/07/2021 16:09	32	315.20	
16/07/2021 16:15	290	314.90	
16/07/2021 16:20	128	315.10	
16/07/2021 16:20	62	315.10	
16/07/2021 16:25	280	314.20	
16/07/2021 16:28	170	314.00	
16/07/2021 16:28	180	313.80	
16/07/2021 16:32	70	314.30	
16/07/2021 16:32	238	314.30	
16/07/2021 16:32	2	314.30	
16/07/2021 16:34	197	314.30	
16/07/2021 16:35	53	314.30	
16/07/2021 16:35	170	314.10	
16/07/2021 16:35	40	314.10	
16/07/2021 16:36	60	313.90	
16/07/2021 16:36	200	313.90	

16/07/2021 16:39	330	314.30		
16/07/2021 16:40	280	314.30		
16/07/2021 16:41	220	314.20		
16/07/2021 16:45	220	314.20		
16/07/2021 16:45	330	314.20		
16/07/2021 16:58	21	315.50		
16/07/2021 16:59	58	315.50		
16/07/2021 17:00	17	315.50		
16/07/2021 17:01	20	315.40		
16/07/2021 17:01	28	315.30		
16/07/2021 17:04	27	315.20		
16/07/2021 17:04	28	315.20		
16/07/2021 17:06	24	315.00		
16/07/2021 17:13	20	315.60		
16/07/2021 17:13	28	315.60		
16/07/2021 17:14	44	315.50		
16/07/2021 17:14	17	315.50		
16/07/2021 17:16	24	315.50		
16/07/2021 17:16	28	315.40		
16/07/2021 17:16	31	315.30		
16/07/2021 17:20	15	315.60		
			21,000	315.8177