

Related documents - Appendix

Buybacks carried out within the framework of Trelleborg's share buyback program:

Week 27, 2022

| Instr | RIC | ISIN | B/S | Vol | Price | Trade Date | Trade Time | Market |
|--------|----------|--------------|-----|-----|-------|------------|------------|--------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 148 | 213,7 | 2022-07-04 | 09:01:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 541 | 213,7 | 2022-07-04 | 09:01:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 392 | 213,7 | 2022-07-04 | 09:01:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 278 | 213,3 | 2022-07-04 | 09:02:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 528 | 212,6 | 2022-07-04 | 09:03:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 40 | 212,6 | 2022-07-04 | 09:03:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 434 | 212,6 | 2022-07-04 | 09:03:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 21 | 212,6 | 2022-07-04 | 09:03:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 194 | 212,2 | 2022-07-04 | 09:04:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 14 | 212,5 | 2022-07-04 | 09:05:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 637 | 212,5 | 2022-07-04 | 09:05:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 187 | 211,5 | 2022-07-04 | 09:05:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 19 | 211,5 | 2022-07-04 | 09:05:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 218 | 211,3 | 2022-07-04 | 09:06:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 649 | 211,6 | 2022-07-04 | 09:06:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 184 | 211,6 | 2022-07-04 | 09:07:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 298 | 212 | 2022-07-04 | 09:07:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 82 | 212 | 2022-07-04 | 09:07:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 540 | 212,4 | 2022-07-04 | 09:08:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 212,4 | 2022-07-04 | 09:09:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 212,2 | 2022-07-04 | 09:09:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 186 | 211,8 | 2022-07-04 | 09:09:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 394 | 212,4 | 2022-07-04 | 09:10:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 212,3 | 2022-07-04 | 09:10:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 22 | 212,1 | 2022-07-04 | 09:10:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 159 | 212,1 | 2022-07-04 | 09:10:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 277 | 212 | 2022-07-04 | 09:11:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 347 | 211,5 | 2022-07-04 | 09:13:01 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 76 | 211,3 | 2022-07-04 | 09:14:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 211,3 | 2022-07-04 | 09:14:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 731 | 211,3 | 2022-07-04 | 09:14:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 590 | 211,5 | 2022-07-04 | 09:15:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 320 | 211,3 | 2022-07-04 | 09:16:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 360 | 211,3 | 2022-07-04 | 09:16:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 183 | 210,8 | 2022-07-04 | 09:16:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 182 | 210,6 | 2022-07-04 | 09:17:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 186 | 210,6 | 2022-07-04 | 09:17:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 186 | 210,2 | 2022-07-04 | 09:18:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 348 | 210,2 | 2022-07-04 | 09:19:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 482 | 210,5 | 2022-07-04 | 09:20:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 72 | 210,4 | 2022-07-04 | 09:20:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 112 | 210,4 | 2022-07-04 | 09:20:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 210,4 | 2022-07-04 | 09:21:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 210,5 | 2022-07-04 | 09:21:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 210,3 | 2022-07-04 | 09:22:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 52 | 210,3 | 2022-07-04 | 09:22:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 133 | 210,3 | 2022-07-04 | 09:22:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 183 | 210,4 | 2022-07-04 | 09:30:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 247 | 210,4 | 2022-07-04 | 09:30:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 210,3 | 2022-07-04 | 09:30:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 45 | 209,6 | 2022-07-04 | 09:30:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 209,6 | 2022-07-04 | 09:30:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 275 | 209,6 | 2022-07-04 | 09:30:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 688 | 209,6 | 2022-07-04 | 09:31:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 749 | 209,7 | 2022-07-04 | 09:31:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 749 | 209,4 | 2022-07-04 | 09:32:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 728 | 209,6 | 2022-07-04 | 09:34:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 85 | 209,2 | 2022-07-04 | 09:35:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 378 | 209,3 | 2022-07-04 | 09:36:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 704 | 209,1 | 2022-07-04 | 09:40:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 616 | 209,1 | 2022-07-04 | 09:40:52 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 759 | 209 | 2022-07-04 | 09:44:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 372 | 208,6 | 2022-07-04 | 09:44:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 765 | 208,5 | 2022-07-04 | 09:46:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 178 | 208,5 | 2022-07-04 | 09:46:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 260 | 208,5 | 2022-07-04 | 09:46:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 181 | 208,5 | 2022-07-04 | 09:47:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 580 | 209 | 2022-07-04 | 09:52:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 130 | 209 | 2022-07-04 | 09:52:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 710 | 208,9 | 2022-07-04 | 09:52:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 447 | 209 | 2022-07-04 | 09:53:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 142 | 209,1 | 2022-07-04 | 09:56:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 607 | 209,1 | 2022-07-04 | 09:56:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 556 | 209,9 | 2022-07-04 | 10:01:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 127 | 209,9 | 2022-07-04 | 10:01:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 171 | 209,6 | 2022-07-04 | 10:03:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 380 | 209,6 | 2022-07-04 | 10:03:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 213 | 209,5 | 2022-07-04 | 10:05:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 380 | 209,5 | 2022-07-04 | 10:05:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 314 | 209,8 | 2022-07-04 | 10:11:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 176 | 209,8 | 2022-07-04 | 10:11:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 772 | 210,1 | 2022-07-04 | 10:20:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 367 | 210,1 | 2022-07-04 | 10:22:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 477 | 210,1 | 2022-07-04 | 10:33:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 104 | 209,9 | 2022-07-04 | 10:33:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 340 | 209,9 | 2022-07-04 | 10:33:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 450 | 209,6 | 2022-07-04 | 10:41:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 142 | 209,7 | 2022-07-04 | 10:46:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 563 | 209,7 | 2022-07-04 | 10:46:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 449 | 209,9 | 2022-07-04 | 10:58:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 774 | 210,1 | 2022-07-04 | 11:00:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 725 | 209,9 | 2022-07-04 | 11:01:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 374 | 209,8 | 2022-07-04 | 11:05:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 352 | 210 | 2022-07-04 | 11:10:44 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 234 | 210 | 2022-07-04 | 11:11:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 2 | 210,6 | 2022-07-04 | 11:23:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 290 | 210,7 | 2022-07-04 | 11:23:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 410 | 210,7 | 2022-07-04 | 11:23:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 501 | 210,6 | 2022-07-04 | 11:23:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 54 | 210,6 | 2022-07-04 | 11:23:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 320 | 210,8 | 2022-07-04 | 11:29:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 101 | 210,8 | 2022-07-04 | 11:29:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 264 | 210,7 | 2022-07-04 | 11:30:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 274 | 210,7 | 2022-07-04 | 11:30:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 750 | 211,2 | 2022-07-04 | 11:31:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 750 | 211 | 2022-07-04 | 11:31:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 461 | 211,1 | 2022-07-04 | 11:32:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 205 | 211,1 | 2022-07-04 | 11:32:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 469 | 211,7 | 2022-07-04 | 11:43:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 257 | 211,7 | 2022-07-04 | 11:43:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 299 | 211,6 | 2022-07-04 | 11:43:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 170 | 211,6 | 2022-07-04 | 11:43:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 80 | 211,4 | 2022-07-04 | 11:44:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 68 | 211,4 | 2022-07-04 | 11:44:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 304 | 212,1 | 2022-07-04 | 11:51:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 370 | 212,1 | 2022-07-04 | 11:52:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 304 | 212,1 | 2022-07-04 | 11:52:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 370 | 212 | 2022-07-04 | 11:52:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 96 | 212 | 2022-07-04 | 11:54:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 559 | 212 | 2022-07-04 | 11:54:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 709 | 212 | 2022-07-04 | 11:58:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 393 | 211,9 | 2022-07-04 | 12:02:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 314 | 211,9 | 2022-07-04 | 12:02:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 552 | 211,8 | 2022-07-04 | 12:02:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 116 | 211,8 | 2022-07-04 | 12:02:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 728 | 211,7 | 2022-07-04 | 12:06:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 761 | 212,1 | 2022-07-04 | 12:19:46 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 165 | 211,7 | 2022-07-04 | 12:20:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 172 | 211,7 | 2022-07-04 | 12:20:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 564 | 211,7 | 2022-07-04 | 12:20:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 661 | 212,3 | 2022-07-04 | 12:29:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 661 | 212,2 | 2022-07-04 | 12:32:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 320 | 212,1 | 2022-07-04 | 12:35:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 442 | 212,1 | 2022-07-04 | 12:35:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 734 | 212,1 | 2022-07-04 | 12:42:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 784 | 212,3 | 2022-07-04 | 12:57:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 784 | 212,2 | 2022-07-04 | 12:58:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 332 | 212 | 2022-07-04 | 12:58:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 377 | 212 | 2022-07-04 | 12:58:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 749 | 212,3 | 2022-07-04 | 13:05:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 660 | 212,3 | 2022-07-04 | 13:13:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 98 | 212,3 | 2022-07-04 | 13:15:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 17 | 212,2 | 2022-07-04 | 13:16:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 180 | 212,4 | 2022-07-04 | 13:44:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 538 | 212,4 | 2022-07-04 | 13:44:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 539 | 212,4 | 2022-07-04 | 13:49:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 215 | 212,4 | 2022-07-04 | 13:49:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 212,5 | 2022-07-04 | 13:52:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 295 | 212,5 | 2022-07-04 | 13:52:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 212,3 | 2022-07-04 | 13:54:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 295 | 212,3 | 2022-07-04 | 13:54:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 367 | 212,4 | 2022-07-04 | 13:56:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 563 | 212,4 | 2022-07-04 | 13:58:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 717 | 213 | 2022-07-04 | 13:58:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 790 | 212,8 | 2022-07-04 | 13:58:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 782 | 212,7 | 2022-07-04 | 13:58:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 666 | 212,6 | 2022-07-04 | 14:00:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 687 | 212,7 | 2022-07-04 | 14:04:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 540 | 212,7 | 2022-07-04 | 14:05:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 544 | 212,7 | 2022-07-04 | 14:10:04 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 212 | 212,7 | 2022-07-04 | 14:10:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 765 | 212,6 | 2022-07-04 | 14:11:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 701 | 212,5 | 2022-07-04 | 14:14:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 535 | 212,3 | 2022-07-04 | 14:14:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 243 | 212,3 | 2022-07-04 | 14:14:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 119 | 212,3 | 2022-07-04 | 14:15:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 141 | 212,3 | 2022-07-04 | 14:15:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 10 | 212,3 | 2022-07-04 | 14:15:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 108 | 212,3 | 2022-07-04 | 14:16:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 404 | 212,3 | 2022-07-04 | 14:18:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 260 | 212,3 | 2022-07-04 | 14:18:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 260 | 212,2 | 2022-07-04 | 14:19:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 522 | 212,2 | 2022-07-04 | 14:19:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 80 | 212,3 | 2022-07-04 | 14:19:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 212,3 | 2022-07-04 | 14:26:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 212,3 | 2022-07-04 | 14:27:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 552 | 212,3 | 2022-07-04 | 14:28:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 665 | 212,4 | 2022-07-04 | 14:33:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 49 | 212,4 | 2022-07-04 | 14:33:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 398 | 212,4 | 2022-07-04 | 14:36:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 267 | 212,4 | 2022-07-04 | 14:36:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 733 | 212,4 | 2022-07-04 | 14:39:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 212,4 | 2022-07-04 | 14:39:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 189 | 212,6 | 2022-07-04 | 14:49:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 212,6 | 2022-07-04 | 14:49:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 94 | 212,6 | 2022-07-04 | 14:49:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 769 | 212,6 | 2022-07-04 | 14:49:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 34 | 212,6 | 2022-07-04 | 14:55:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 371 | 212,6 | 2022-07-04 | 14:59:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 144 | 212,6 | 2022-07-04 | 14:59:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 220 | 212,6 | 2022-07-04 | 15:00:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 311 | 212,6 | 2022-07-04 | 15:00:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 11 | 212,6 | 2022-07-04 | 15:00:29 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 227 | 212,6 | 2022-07-04 | 15:01:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 49 | 212,6 | 2022-07-04 | 15:01:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 171 | 212,6 | 2022-07-04 | 15:01:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 311 | 212,6 | 2022-07-04 | 15:01:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 212,9 | 2022-07-04 | 15:05:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 272 | 212,9 | 2022-07-04 | 15:05:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 668 | 212,8 | 2022-07-04 | 15:06:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 35 | 212,6 | 2022-07-04 | 15:09:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 109 | 212,8 | 2022-07-04 | 15:13:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 212,8 | 2022-07-04 | 15:13:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 38 | 212,9 | 2022-07-04 | 15:18:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 212,9 | 2022-07-04 | 15:18:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 267 | 212,9 | 2022-07-04 | 15:18:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 538 | 212,8 | 2022-07-04 | 15:18:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 431 | 212,8 | 2022-07-04 | 15:18:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 245 | 212,8 | 2022-07-04 | 15:18:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 769 | 212,7 | 2022-07-04 | 15:25:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 172 | 212,6 | 2022-07-04 | 15:29:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 119 | 212,6 | 2022-07-04 | 15:29:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 139 | 212,6 | 2022-07-04 | 15:29:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 336 | 212,6 | 2022-07-04 | 15:31:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 371 | 212,6 | 2022-07-04 | 15:31:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 297 | 212,4 | 2022-07-04 | 15:31:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 35 | 212,4 | 2022-07-04 | 15:31:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 4 | 212,4 | 2022-07-04 | 15:31:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 72 | 212,4 | 2022-07-04 | 15:31:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 119 | 212,4 | 2022-07-04 | 15:31:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 187 | 212,4 | 2022-07-04 | 15:32:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 79 | 212,4 | 2022-07-04 | 15:32:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 111 | 212,5 | 2022-07-04 | 15:37:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 212,6 | 2022-07-04 | 15:41:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 361 | 212,6 | 2022-07-04 | 15:41:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 358 | 212,4 | 2022-07-04 | 15:41:53 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 323 | 212,2 | 2022-07-04 | 15:42:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 134 | 212,2 | 2022-07-04 | 15:42:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 59 | 212,2 | 2022-07-04 | 15:42:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 700 | 212,3 | 2022-07-04 | 15:45:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 436 | 212,3 | 2022-07-04 | 15:45:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 344 | 212,5 | 2022-07-04 | 15:49:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 490 | 212,6 | 2022-07-04 | 15:52:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 276 | 212,6 | 2022-07-04 | 15:52:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 297 | 212,5 | 2022-07-04 | 15:56:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 194 | 212,5 | 2022-07-04 | 15:56:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 396 | 212,4 | 2022-07-04 | 15:58:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 212,1 | 2022-07-04 | 16:01:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 304 | 212,1 | 2022-07-04 | 16:01:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 85 | 212,1 | 2022-07-04 | 16:01:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 469 | 212 | 2022-07-04 | 16:03:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 208 | 212 | 2022-07-04 | 16:03:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 75 | 212 | 2022-07-04 | 16:03:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 202 | 212 | 2022-07-04 | 16:03:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 779 | 212,1 | 2022-07-04 | 16:06:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 259 | 212 | 2022-07-04 | 16:06:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 83 | 212 | 2022-07-04 | 16:06:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 693 | 212 | 2022-07-04 | 16:06:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 16 | 211,9 | 2022-07-04 | 16:06:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 60 | 211,9 | 2022-07-04 | 16:07:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 74 | 211,9 | 2022-07-04 | 16:07:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 715 | 212,2 | 2022-07-04 | 16:11:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 458 | 212,1 | 2022-07-04 | 16:13:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 257 | 212,1 | 2022-07-04 | 16:13:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 300 | 212,1 | 2022-07-04 | 16:15:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 309 | 212,1 | 2022-07-04 | 16:16:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 97 | 212,1 | 2022-07-04 | 16:16:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 304 | 212 | 2022-07-04 | 16:16:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 333 | 212,1 | 2022-07-04 | 16:24:01 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 158 | 212,1 | 2022-07-04 | 16:24:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 134 | 212,1 | 2022-07-04 | 16:27:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 204 | 212,1 | 2022-07-04 | 16:27:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 67 | 212,1 | 2022-07-04 | 16:30:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 333 | 212,1 | 2022-07-04 | 16:30:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 12 | 212,1 | 2022-07-04 | 16:32:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 722 | 212 | 2022-07-04 | 16:35:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 410 | 212 | 2022-07-04 | 16:35:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 277 | 212 | 2022-07-04 | 16:35:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 70 | 212 | 2022-07-04 | 16:35:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 246 | 212 | 2022-07-04 | 16:35:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 121 | 211,9 | 2022-07-04 | 16:38:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 136 | 211,9 | 2022-07-04 | 16:38:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 513 | 211,9 | 2022-07-04 | 16:38:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 257 | 211,9 | 2022-07-04 | 16:38:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 393 | 211,9 | 2022-07-04 | 16:40:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 377 | 211,9 | 2022-07-04 | 16:40:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 765 | 211,9 | 2022-07-04 | 16:43:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 282 | 212,1 | 2022-07-04 | 16:51:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 233 | 212,4 | 2022-07-04 | 16:54:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 205 | 212,4 | 2022-07-04 | 16:56:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 133 | 212,4 | 2022-07-04 | 17:00:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 3 | 212,4 | 2022-07-04 | 17:00:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 230 | 212,4 | 2022-07-04 | 17:00:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 205 | 212,4 | 2022-07-04 | 17:00:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 196 | 212,4 | 2022-07-04 | 17:00:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 170 | 212,4 | 2022-07-04 | 17:00:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 63 | 212,4 | 2022-07-04 | 17:00:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 731 | 212,5 | 2022-07-04 | 17:05:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 132 | 212,5 | 2022-07-04 | 17:05:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 72 | 212,5 | 2022-07-04 | 17:05:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 463 | 212,4 | 2022-07-04 | 17:06:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 204 | 212,4 | 2022-07-04 | 17:06:09 | XSTO |

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|--------|----------|--------------|-----|--------|------------|------------|----------|------------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 247 | 212,4 | 2022-07-04 | 17:08:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 212,4 | 2022-07-04 | 17:09:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 212,4 | 2022-07-04 | 17:09:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 262 | 212,4 | 2022-07-04 | 17:10:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 212,4 | 2022-07-04 | 17:10:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37 | 212,4 | 2022-07-04 | 17:11:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 212,4 | 2022-07-04 | 17:11:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 743 | 212,5 | 2022-07-04 | 17:14:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 591 | 212,3 | 2022-07-04 | 17:15:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 212,3 | 2022-07-04 | 17:15:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 676 | 212,3 | 2022-07-04 | 17:16:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 212,3 | 2022-07-04 | 17:16:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 212,3 | 2022-07-04 | 17:16:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 145 | 212,3 | 2022-07-04 | 17:16:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 212,3 | 2022-07-04 | 17:17:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 212,3 | 2022-07-04 | 17:17:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 212,3 | 2022-07-04 | 17:17:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 212,3 | 2022-07-04 | 17:18:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 339 | 212,3 | 2022-07-04 | 17:18:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 212,3 | 2022-07-04 | 17:18:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 81 | 212,3 | 2022-07-04 | 17:18:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37 | 212,3 | 2022-07-04 | 17:18:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 558 | 212,3 | 2022-07-04 | 17:18:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 536 | 212,7 | 2022-07-04 | 17:18:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 255 | 212,7 | 2022-07-04 | 17:18:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 102250 | 211,656187 | 2022-07-04 | 17:18:47 | XSTO Total 04/07 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 214 | 2022-07-05 | 09:01:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 673 | 215 | 2022-07-05 | 09:04:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 672 | 214,9 | 2022-07-05 | 09:04:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 382 | 214,9 | 2022-07-05 | 09:05:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 369 | 215 | 2022-07-05 | 09:09:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 215 | 2022-07-05 | 09:10:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 214,5 | 2022-07-05 | 09:14:11 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 738 | 215,3 | 2022-07-05 | 09:18:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 754 | 215,5 | 2022-07-05 | 09:19:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 757 | 215,6 | 2022-07-05 | 09:21:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 757 | 215,4 | 2022-07-05 | 09:21:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 676 | 215,2 | 2022-07-05 | 09:22:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 698 | 215,2 | 2022-07-05 | 09:24:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 29 | 215,5 | 2022-07-05 | 09:29:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 654 | 215,5 | 2022-07-05 | 09:29:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 271 | 215,3 | 2022-07-05 | 09:29:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 405 | 215,3 | 2022-07-05 | 09:29:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 22 | 215,2 | 2022-07-05 | 09:30:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 279 | 215,3 | 2022-07-05 | 09:32:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 456 | 215,3 | 2022-07-05 | 09:32:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 700 | 215,2 | 2022-07-05 | 09:33:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 81 | 215,2 | 2022-07-05 | 09:35:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 479 | 215,2 | 2022-07-05 | 09:35:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 350 | 215 | 2022-07-05 | 09:36:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 32 | 215 | 2022-07-05 | 09:36:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 169 | 215,1 | 2022-07-05 | 09:38:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 227 | 215,1 | 2022-07-05 | 09:38:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 770 | 215,4 | 2022-07-05 | 09:39:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 215,3 | 2022-07-05 | 09:39:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 716 | 215,3 | 2022-07-05 | 09:39:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 603 | 215 | 2022-07-05 | 09:39:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 449 | 215,2 | 2022-07-05 | 09:44:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 222 | 215,2 | 2022-07-05 | 09:44:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 215,2 | 2022-07-05 | 09:45:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 70 | 215,2 | 2022-07-05 | 09:45:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 741 | 215,2 | 2022-07-05 | 09:52:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 464 | 215,1 | 2022-07-05 | 09:53:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 39 | 215,1 | 2022-07-05 | 09:53:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 134 | 214,9 | 2022-07-05 | 09:55:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 122 | 214,9 | 2022-07-05 | 09:55:09 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 148 | 214,9 | 2022-07-05 | 09:55:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 356 | 215 | 2022-07-05 | 09:56:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 493 | 214,1 | 2022-07-05 | 10:02:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 195 | 213,3 | 2022-07-05 | 10:04:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 122 | 213,3 | 2022-07-05 | 10:04:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 194 | 213,3 | 2022-07-05 | 10:04:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 455 | 213 | 2022-07-05 | 10:05:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 353 | 213,1 | 2022-07-05 | 10:06:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 331 | 213,1 | 2022-07-05 | 10:06:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 334 | 213,1 | 2022-07-05 | 10:06:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 19 | 213,1 | 2022-07-05 | 10:06:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 444 | 213,1 | 2022-07-05 | 10:06:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 334 | 213,1 | 2022-07-05 | 10:06:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 334 | 213 | 2022-07-05 | 10:06:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 463 | 213 | 2022-07-05 | 10:06:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 669 | 212,6 | 2022-07-05 | 10:06:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 654 | 212,5 | 2022-07-05 | 10:07:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 121 | 212,5 | 2022-07-05 | 10:07:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 513 | 212,3 | 2022-07-05 | 10:07:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 182 | 212,3 | 2022-07-05 | 10:07:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 537 | 212,4 | 2022-07-05 | 10:07:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 613 | 212,6 | 2022-07-05 | 10:09:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 602 | 212,6 | 2022-07-05 | 10:09:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 710 | 212,5 | 2022-07-05 | 10:10:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 112 | 212,3 | 2022-07-05 | 10:10:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 538 | 212,3 | 2022-07-05 | 10:10:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 521 | 212,3 | 2022-07-05 | 10:17:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 474 | 212 | 2022-07-05 | 10:18:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 106 | 212 | 2022-07-05 | 10:20:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 505 | 212 | 2022-07-05 | 10:20:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 335 | 211,5 | 2022-07-05 | 10:22:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 269 | 211,7 | 2022-07-05 | 10:27:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 529 | 211,7 | 2022-07-05 | 10:27:15 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 737 | 211,8 | 2022-07-05 | 10:27:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 573 | 211,8 | 2022-07-05 | 10:28:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 402 | 211,7 | 2022-07-05 | 10:28:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 211,7 | 2022-07-05 | 10:28:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 623 | 211,6 | 2022-07-05 | 10:31:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 409 | 211,6 | 2022-07-05 | 10:31:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 740 | 211,5 | 2022-07-05 | 10:32:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 724 | 211,8 | 2022-07-05 | 10:34:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 563 | 211,6 | 2022-07-05 | 10:35:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 471 | 211,7 | 2022-07-05 | 10:36:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 372 | 211,5 | 2022-07-05 | 10:37:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 402 | 211,5 | 2022-07-05 | 10:37:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 211,8 | 2022-07-05 | 10:44:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 420 | 211,8 | 2022-07-05 | 10:44:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 391 | 211,9 | 2022-07-05 | 10:45:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 803 | 211,3 | 2022-07-05 | 10:53:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 357 | 210,9 | 2022-07-05 | 10:53:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 224 | 210,9 | 2022-07-05 | 10:53:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 471 | 211 | 2022-07-05 | 10:54:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 669 | 211,5 | 2022-07-05 | 10:58:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 211,3 | 2022-07-05 | 11:00:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 382 | 211,3 | 2022-07-05 | 11:00:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 279 | 211,3 | 2022-07-05 | 11:00:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 733 | 211,3 | 2022-07-05 | 11:01:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 459 | 211,2 | 2022-07-05 | 11:03:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 516 | 211,2 | 2022-07-05 | 11:12:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 58 | 211,1 | 2022-07-05 | 11:14:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 719 | 211,1 | 2022-07-05 | 11:15:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 211,1 | 2022-07-05 | 11:15:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 547 | 211,1 | 2022-07-05 | 11:15:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 210,4 | 2022-07-05 | 11:18:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 210,4 | 2022-07-05 | 11:18:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 77 | 210,4 | 2022-07-05 | 11:18:24 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 481 | 210,3 | 2022-07-05 | 11:22:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 595 | 210,1 | 2022-07-05 | 11:25:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 24 | 210,1 | 2022-07-05 | 11:25:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 209,6 | 2022-07-05 | 11:27:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 452 | 209,6 | 2022-07-05 | 11:27:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 649 | 209,1 | 2022-07-05 | 11:30:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 81 | 209,4 | 2022-07-05 | 11:32:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 654 | 209,4 | 2022-07-05 | 11:32:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 763 | 209,2 | 2022-07-05 | 11:32:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 726 | 209,1 | 2022-07-05 | 11:32:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 667 | 209 | 2022-07-05 | 11:33:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 419 | 208,9 | 2022-07-05 | 11:33:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 789 | 209,3 | 2022-07-05 | 11:37:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 738 | 209,4 | 2022-07-05 | 11:40:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 209,3 | 2022-07-05 | 11:41:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 384 | 209,3 | 2022-07-05 | 11:41:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 27 | 209,6 | 2022-07-05 | 11:45:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 209,6 | 2022-07-05 | 11:45:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252 | 209,6 | 2022-07-05 | 11:45:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 506 | 209,5 | 2022-07-05 | 11:45:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 370 | 209,7 | 2022-07-05 | 11:53:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 209,8 | 2022-07-05 | 11:55:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 209,8 | 2022-07-05 | 11:55:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 209,8 | 2022-07-05 | 11:55:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 450 | 209,8 | 2022-07-05 | 11:58:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 366 | 209,8 | 2022-07-05 | 12:04:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 210 | 2022-07-05 | 12:14:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 463 | 210 | 2022-07-05 | 12:14:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 620 | 210 | 2022-07-05 | 12:14:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 210 | 2022-07-05 | 12:14:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 361 | 209,8 | 2022-07-05 | 12:15:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 209,9 | 2022-07-05 | 12:36:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 397 | 209,9 | 2022-07-05 | 12:36:44 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 685 | 209,9 | 2022-07-05 | 12:40:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 685 | 209,8 | 2022-07-05 | 12:40:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 784 | 209,9 | 2022-07-05 | 12:43:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 714 | 210 | 2022-07-05 | 12:49:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 699 | 210 | 2022-07-05 | 12:51:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 249 | 210 | 2022-07-05 | 12:52:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 218 | 210 | 2022-07-05 | 12:53:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 543 | 210 | 2022-07-05 | 12:53:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 60 | 210 | 2022-07-05 | 12:55:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 203 | 210 | 2022-07-05 | 12:55:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 340 | 210 | 2022-07-05 | 12:55:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 158 | 210 | 2022-07-05 | 12:55:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 761 | 209,9 | 2022-07-05 | 12:57:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 750 | 209,9 | 2022-07-05 | 12:58:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 110 | 210 | 2022-07-05 | 13:02:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 278 | 210 | 2022-07-05 | 13:03:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 317 | 210 | 2022-07-05 | 13:03:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 268 | 210,2 | 2022-07-05 | 13:06:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 454 | 210,2 | 2022-07-05 | 13:06:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 268 | 210 | 2022-07-05 | 13:07:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 454 | 210 | 2022-07-05 | 13:07:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 762 | 209,9 | 2022-07-05 | 13:10:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 29 | 209,9 | 2022-07-05 | 13:10:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 666 | 210,1 | 2022-07-05 | 13:13:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 666 | 210 | 2022-07-05 | 13:13:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 666 | 210 | 2022-07-05 | 13:14:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 666 | 209,8 | 2022-07-05 | 13:14:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 702 | 209,8 | 2022-07-05 | 13:17:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 380 | 209,6 | 2022-07-05 | 13:17:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 233 | 209,6 | 2022-07-05 | 13:17:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 69 | 209,6 | 2022-07-05 | 13:17:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 552 | 210 | 2022-07-05 | 13:22:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 120 | 210 | 2022-07-05 | 13:22:59 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 82 | 210 | 2022-07-05 | 13:27:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 586 | 210 | 2022-07-05 | 13:27:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 668 | 209,9 | 2022-07-05 | 13:30:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 728 | 209,9 | 2022-07-05 | 13:30:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 728 | 209,8 | 2022-07-05 | 13:31:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 659 | 209,7 | 2022-07-05 | 13:34:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 290 | 209,9 | 2022-07-05 | 13:38:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 65 | 209,9 | 2022-07-05 | 13:38:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 332 | 209,9 | 2022-07-05 | 13:39:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 290 | 209,9 | 2022-07-05 | 13:39:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 333 | 209,8 | 2022-07-05 | 13:40:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 74 | 209,5 | 2022-07-05 | 13:49:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 325 | 209,5 | 2022-07-05 | 13:49:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 47 | 209,4 | 2022-07-05 | 13:51:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 683 | 209,4 | 2022-07-05 | 13:51:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 695 | 209,3 | 2022-07-05 | 13:53:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 336 | 209,4 | 2022-07-05 | 13:54:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 464 | 209,4 | 2022-07-05 | 13:54:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 707 | 209,4 | 2022-07-05 | 13:54:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 694 | 209,4 | 2022-07-05 | 13:57:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 209,3 | 2022-07-05 | 13:57:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 390 | 209,3 | 2022-07-05 | 13:57:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 534 | 209,2 | 2022-07-05 | 13:58:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 482 | 209,2 | 2022-07-05 | 14:00:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 411 | 209,1 | 2022-07-05 | 14:03:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 56 | 209,1 | 2022-07-05 | 14:03:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 214 | 209,1 | 2022-07-05 | 14:03:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 189 | 209,1 | 2022-07-05 | 14:03:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 693 | 209,1 | 2022-07-05 | 14:04:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 461 | 208,9 | 2022-07-05 | 14:04:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 63 | 208,9 | 2022-07-05 | 14:04:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 391 | 208,9 | 2022-07-05 | 14:06:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 689 | 208,7 | 2022-07-05 | 14:11:44 | XSTO |

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| TREL B | TRELB.ST | SE0000114837 | Buy | 471 | 208,6 | 2022-07-05 | 14:12:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 800 | 208,5 | 2022-07-05 | 14:14:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 406 | 208,3 | 2022-07-05 | 14:14:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 597 | 208,4 | 2022-07-05 | 14:14:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 83 | 208,6 | 2022-07-05 | 14:19:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 664 | 208,6 | 2022-07-05 | 14:19:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 526 | 208,5 | 2022-07-05 | 14:19:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 755 | 208,6 | 2022-07-05 | 14:20:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 585 | 208,5 | 2022-07-05 | 14:20:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 470 | 208,6 | 2022-07-05 | 14:25:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 481 | 208,7 | 2022-07-05 | 14:25:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 424 | 209 | 2022-07-05 | 14:27:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 351 | 208,9 | 2022-07-05 | 14:27:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 421 | 208,8 | 2022-07-05 | 14:28:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 263 | 208,7 | 2022-07-05 | 14:28:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 446 | 208,8 | 2022-07-05 | 14:29:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 264 | 208,4 | 2022-07-05 | 14:36:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 742 | 208,6 | 2022-07-05 | 14:37:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 531 | 209,2 | 2022-07-05 | 14:40:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 51 | 209,2 | 2022-07-05 | 14:40:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 183 | 209,2 | 2022-07-05 | 14:40:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 585 | 209,2 | 2022-07-05 | 14:41:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 184 | 209,2 | 2022-07-05 | 14:41:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 585 | 209,2 | 2022-07-05 | 14:41:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 769 | 209,2 | 2022-07-05 | 14:41:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 640 | 209,2 | 2022-07-05 | 14:41:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 129 | 209,2 | 2022-07-05 | 14:41:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 751 | 209,2 | 2022-07-05 | 14:41:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 18 | 209,2 | 2022-07-05 | 14:41:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 751 | 209,2 | 2022-07-05 | 14:41:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 359 | 209,2 | 2022-07-05 | 14:41:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 287 | 209,2 | 2022-07-05 | 14:41:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 123 | 209,2 | 2022-07-05 | 14:41:06 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 35 | 209,6 | 2022-07-05 | 14:46:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 16 | 209,6 | 2022-07-05 | 14:46:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 682 | 209,5 | 2022-07-05 | 14:48:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20 | 209,5 | 2022-07-05 | 14:50:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 611 | 209,5 | 2022-07-05 | 14:50:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 209,5 | 2022-07-05 | 14:53:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 316 | 209,5 | 2022-07-05 | 14:53:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19 | 209,5 | 2022-07-05 | 14:53:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 335 | 209,4 | 2022-07-05 | 14:58:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 209,4 | 2022-07-05 | 14:58:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 335 | 209,4 | 2022-07-05 | 14:58:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 209,2 | 2022-07-05 | 14:58:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 341 | 209,1 | 2022-07-05 | 15:00:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 350 | 209,1 | 2022-07-05 | 15:00:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 421 | 208,9 | 2022-07-05 | 15:03:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 425 | 208,9 | 2022-07-05 | 15:07:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 430 | 209 | 2022-07-05 | 15:09:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 292 | 209 | 2022-07-05 | 15:09:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 404 | 208,9 | 2022-07-05 | 15:09:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 209 | 2022-07-05 | 15:19:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 432 | 209,1 | 2022-07-05 | 15:22:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 209 | 2022-07-05 | 15:23:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 378 | 209,4 | 2022-07-05 | 15:30:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 209,1 | 2022-07-05 | 15:32:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 459 | 209,1 | 2022-07-05 | 15:32:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 209,5 | 2022-07-05 | 15:34:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 327 | 209,5 | 2022-07-05 | 15:34:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7 | 209,7 | 2022-07-05 | 15:35:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 209,7 | 2022-07-05 | 15:35:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 209,6 | 2022-07-05 | 15:35:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 209,5 | 2022-07-05 | 15:35:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 66 | 209,5 | 2022-07-05 | 15:35:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 525 | 209,5 | 2022-07-05 | 15:35:18 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 313 | 209,4 | 2022-07-05 | 15:36:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 371 | 209,4 | 2022-07-05 | 15:36:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 758 | 209,5 | 2022-07-05 | 15:37:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 680 | 209,4 | 2022-07-05 | 15:37:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 479 | 209,2 | 2022-07-05 | 15:38:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 94 | 208,9 | 2022-07-05 | 15:39:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 318 | 208,9 | 2022-07-05 | 15:39:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 667 | 209 | 2022-07-05 | 15:40:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 289 | 209,4 | 2022-07-05 | 15:43:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 216 | 209,4 | 2022-07-05 | 15:43:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 633 | 209,3 | 2022-07-05 | 15:46:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 701 | 209,4 | 2022-07-05 | 15:47:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 281 | 209,6 | 2022-07-05 | 15:48:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 268 | 209,6 | 2022-07-05 | 15:48:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 168 | 209,6 | 2022-07-05 | 15:48:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 75 | 209,7 | 2022-07-05 | 15:50:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 503 | 209,7 | 2022-07-05 | 15:50:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 9 | 209,6 | 2022-07-05 | 15:50:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 398 | 209,6 | 2022-07-05 | 15:50:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 585 | 209 | 2022-07-05 | 15:57:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 35 | 209,2 | 2022-07-05 | 15:58:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 209,2 | 2022-07-05 | 15:58:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 183 | 209,1 | 2022-07-05 | 16:00:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 260 | 209,1 | 2022-07-05 | 16:00:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 679 | 209,6 | 2022-07-05 | 16:01:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 349 | 209,7 | 2022-07-05 | 16:02:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 309 | 209,8 | 2022-07-05 | 16:03:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 10 | 209,8 | 2022-07-05 | 16:03:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 125 | 209,8 | 2022-07-05 | 16:03:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 3 | 209,2 | 2022-07-05 | 16:05:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 374 | 209,4 | 2022-07-05 | 16:08:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 209,9 | 2022-07-05 | 16:13:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 8 | 209,9 | 2022-07-05 | 16:13:29 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 70 | 209,9 | 2022-07-05 | 16:13:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 457 | 209,9 | 2022-07-05 | 16:13:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 197 | 209,9 | 2022-07-05 | 16:14:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 228 | 209,8 | 2022-07-05 | 16:14:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 636 | 209,6 | 2022-07-05 | 16:19:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 13 | 209,6 | 2022-07-05 | 16:21:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 716 | 209,6 | 2022-07-05 | 16:21:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 361 | 209,6 | 2022-07-05 | 16:23:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 383 | 209,6 | 2022-07-05 | 16:24:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 420 | 209,5 | 2022-07-05 | 16:25:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 434 | 209,3 | 2022-07-05 | 16:29:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 103 | 209,3 | 2022-07-05 | 16:29:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 129 | 209,3 | 2022-07-05 | 16:29:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 102 | 209,9 | 2022-07-05 | 16:33:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 705 | 209,9 | 2022-07-05 | 16:34:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 139 | 209,8 | 2022-07-05 | 16:34:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 520 | 209,8 | 2022-07-05 | 16:34:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 723 | 209,8 | 2022-07-05 | 16:35:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 289 | 209,9 | 2022-07-05 | 16:35:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 147 | 210,2 | 2022-07-05 | 16:37:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 212 | 210,2 | 2022-07-05 | 16:37:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 261 | 210,2 | 2022-07-05 | 16:37:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 790 | 210,3 | 2022-07-05 | 16:38:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 281 | 210,2 | 2022-07-05 | 16:38:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 210,2 | 2022-07-05 | 16:38:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 62 | 210,2 | 2022-07-05 | 16:38:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 696 | 210,2 | 2022-07-05 | 16:39:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 37 | 210,2 | 2022-07-05 | 16:39:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 527 | 210,2 | 2022-07-05 | 16:39:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 377 | 210,3 | 2022-07-05 | 16:40:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 189 | 210,3 | 2022-07-05 | 16:40:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 449 | 210 | 2022-07-05 | 16:42:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 524 | 209,9 | 2022-07-05 | 16:43:37 | XSTO |

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|--------|----------|--------------|-----|--------|------------|------------|----------|------------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 556 | 209,6 | 2022-07-05 | 16:45:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 209,6 | 2022-07-05 | 16:45:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 315 | 209,4 | 2022-07-05 | 16:47:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 74 | 209,4 | 2022-07-05 | 16:47:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 449 | 209,6 | 2022-07-05 | 16:50:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 209,5 | 2022-07-05 | 16:50:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 209,5 | 2022-07-05 | 16:50:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 440 | 209,6 | 2022-07-05 | 16:58:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 416 | 208,9 | 2022-07-05 | 17:01:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 66 | 209,3 | 2022-07-05 | 17:05:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 354 | 209,3 | 2022-07-05 | 17:05:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 684 | 209,3 | 2022-07-05 | 17:09:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 527 | 209,3 | 2022-07-05 | 17:10:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 223 | 209,2 | 2022-07-05 | 17:11:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 209,2 | 2022-07-05 | 17:11:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39 | 209,2 | 2022-07-05 | 17:11:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 712 | 209,1 | 2022-07-05 | 17:15:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 209 | 2022-07-05 | 17:15:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 216 | 209 | 2022-07-05 | 17:15:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 354 | 209 | 2022-07-05 | 17:16:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 209 | 2022-07-05 | 17:16:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 4 | 208,9 | 2022-07-05 | 17:17:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 362 | 209 | 2022-07-05 | 17:19:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 209 | 2022-07-05 | 17:19:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 209 | 2022-07-05 | 17:19:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136145 | 210,617354 | 2022-07-05 | 17:19:46 | XSTO Total 05/07 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 210,5 | 2022-07-06 | 09:00:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 624 | 210,7 | 2022-07-06 | 09:01:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 545 | 211 | 2022-07-06 | 09:02:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 260 | 211,2 | 2022-07-06 | 09:02:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 210,9 | 2022-07-06 | 09:03:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 422 | 210,9 | 2022-07-06 | 09:04:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252 | 210,9 | 2022-07-06 | 09:04:44 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 463 | 210,6 | 2022-07-06 | 09:04:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 193 | 210,3 | 2022-07-06 | 09:05:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 186 | 210 | 2022-07-06 | 09:05:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 490 | 210,6 | 2022-07-06 | 09:06:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 125 | 210,6 | 2022-07-06 | 09:06:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 210,5 | 2022-07-06 | 09:06:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 111 | 210,3 | 2022-07-06 | 09:07:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 365 | 210,3 | 2022-07-06 | 09:07:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 353 | 210,3 | 2022-07-06 | 09:08:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 210,1 | 2022-07-06 | 09:08:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 385 | 210 | 2022-07-06 | 09:09:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 209,7 | 2022-07-06 | 09:09:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 189 | 209,4 | 2022-07-06 | 09:09:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 339 | 209,5 | 2022-07-06 | 09:10:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 186 | 209,3 | 2022-07-06 | 09:11:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 209,3 | 2022-07-06 | 09:11:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 495 | 209,8 | 2022-07-06 | 09:12:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 227 | 209,8 | 2022-07-06 | 09:12:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 188 | 210,1 | 2022-07-06 | 09:13:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 272 | 210,1 | 2022-07-06 | 09:13:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 209,8 | 2022-07-06 | 09:13:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 11 | 209,6 | 2022-07-06 | 09:14:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 209,6 | 2022-07-06 | 09:14:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 174 | 209,6 | 2022-07-06 | 09:14:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 134 | 210 | 2022-07-06 | 09:16:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 495 | 210 | 2022-07-06 | 09:16:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 241 | 209,9 | 2022-07-06 | 09:17:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 273 | 210,1 | 2022-07-06 | 09:21:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 454 | 210,1 | 2022-07-06 | 09:21:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 110 | 210,4 | 2022-07-06 | 09:22:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 692 | 210,4 | 2022-07-06 | 09:22:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 273 | 210,3 | 2022-07-06 | 09:22:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 84 | 210,3 | 2022-07-06 | 09:22:59 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 680 | 212,2 | 2022-07-06 | 09:23:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 188 | 211,9 | 2022-07-06 | 09:24:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 507 | 211,9 | 2022-07-06 | 09:24:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 493 | 211,7 | 2022-07-06 | 09:25:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 191 | 211,6 | 2022-07-06 | 09:28:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 186 | 211,6 | 2022-07-06 | 09:28:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 346 | 211,6 | 2022-07-06 | 09:28:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 521 | 211,5 | 2022-07-06 | 09:29:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 417 | 211,6 | 2022-07-06 | 09:31:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 645 | 211,4 | 2022-07-06 | 09:38:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 416 | 211,5 | 2022-07-06 | 09:41:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 83 | 211,5 | 2022-07-06 | 09:45:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 117 | 211,5 | 2022-07-06 | 09:45:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 272 | 211,5 | 2022-07-06 | 09:45:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 23 | 211,3 | 2022-07-06 | 09:50:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 330 | 211,3 | 2022-07-06 | 09:50:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 370 | 211,3 | 2022-07-06 | 09:53:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 106 | 211,1 | 2022-07-06 | 09:54:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 345 | 211,1 | 2022-07-06 | 09:54:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 71 | 211 | 2022-07-06 | 09:59:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 351 | 211 | 2022-07-06 | 09:59:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 741 | 211,1 | 2022-07-06 | 10:00:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 644 | 211,2 | 2022-07-06 | 10:02:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 103 | 211 | 2022-07-06 | 10:03:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 316 | 211 | 2022-07-06 | 10:03:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 118 | 211 | 2022-07-06 | 10:10:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 172 | 211,1 | 2022-07-06 | 10:13:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 565 | 211,1 | 2022-07-06 | 10:13:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 234 | 211 | 2022-07-06 | 10:13:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 39 | 210,9 | 2022-07-06 | 10:15:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 456 | 210,9 | 2022-07-06 | 10:15:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 354 | 210,7 | 2022-07-06 | 10:17:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 341 | 210,5 | 2022-07-06 | 10:19:04 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 35 | 210,5 | 2022-07-06 | 10:19:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 435 | 210,5 | 2022-07-06 | 10:27:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 806 | 210,3 | 2022-07-06 | 10:29:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 210,3 | 2022-07-06 | 10:29:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 649 | 210,3 | 2022-07-06 | 10:29:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 45 | 210,3 | 2022-07-06 | 10:29:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 491 | 210,3 | 2022-07-06 | 10:29:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 258 | 210,2 | 2022-07-06 | 10:29:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 504 | 209,8 | 2022-07-06 | 10:36:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 209,7 | 2022-07-06 | 10:36:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 209,7 | 2022-07-06 | 10:36:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 209,7 | 2022-07-06 | 10:36:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 405 | 209,6 | 2022-07-06 | 10:39:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 756 | 209,6 | 2022-07-06 | 10:40:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19 | 209,5 | 2022-07-06 | 10:40:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 786 | 209,5 | 2022-07-06 | 10:40:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 524 | 209,3 | 2022-07-06 | 10:41:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 209 | 2022-07-06 | 10:45:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225 | 209 | 2022-07-06 | 10:45:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 209,3 | 2022-07-06 | 10:47:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 209,3 | 2022-07-06 | 10:47:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 295 | 209,2 | 2022-07-06 | 10:48:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 210,1 | 2022-07-06 | 10:55:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 210,1 | 2022-07-06 | 10:55:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 210,1 | 2022-07-06 | 10:55:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 210,1 | 2022-07-06 | 10:55:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 528 | 210,2 | 2022-07-06 | 10:55:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 210,1 | 2022-07-06 | 10:57:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 23 | 210 | 2022-07-06 | 10:57:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 381 | 210 | 2022-07-06 | 10:57:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 449 | 209,8 | 2022-07-06 | 10:59:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 64 | 210 | 2022-07-06 | 11:05:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 210 | 2022-07-06 | 11:06:12 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 369 | 210 | 2022-07-06 | 11:06:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 601 | 209,7 | 2022-07-06 | 11:09:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 358 | 209,7 | 2022-07-06 | 11:11:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 96 | 209,7 | 2022-07-06 | 11:11:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 341 | 209,4 | 2022-07-06 | 11:14:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 495 | 209,5 | 2022-07-06 | 11:16:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 295 | 209,5 | 2022-07-06 | 11:16:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 118 | 209,9 | 2022-07-06 | 11:19:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 396 | 209,9 | 2022-07-06 | 11:19:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 102 | 210,3 | 2022-07-06 | 11:21:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 360 | 210,3 | 2022-07-06 | 11:21:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 57 | 210,2 | 2022-07-06 | 11:21:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 163 | 210,2 | 2022-07-06 | 11:21:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 489 | 210,1 | 2022-07-06 | 11:25:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 196 | 210,1 | 2022-07-06 | 11:25:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 409 | 210 | 2022-07-06 | 11:25:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 412 | 210 | 2022-07-06 | 11:26:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 83 | 210 | 2022-07-06 | 11:26:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 125 | 210 | 2022-07-06 | 11:27:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 553 | 210 | 2022-07-06 | 11:29:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 678 | 209,9 | 2022-07-06 | 11:29:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 706 | 210 | 2022-07-06 | 11:30:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 51 | 209,9 | 2022-07-06 | 11:32:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 709 | 209,9 | 2022-07-06 | 11:32:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 57 | 209,8 | 2022-07-06 | 11:32:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 121 | 209,7 | 2022-07-06 | 11:32:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 500 | 209,7 | 2022-07-06 | 11:34:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 68 | 209,7 | 2022-07-06 | 11:34:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 431 | 209,7 | 2022-07-06 | 11:38:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 407 | 209,5 | 2022-07-06 | 11:39:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 266 | 210,1 | 2022-07-06 | 11:51:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 458 | 210,1 | 2022-07-06 | 11:51:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 712 | 210 | 2022-07-06 | 11:51:48 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 209,8 | 2022-07-06 | 11:52:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 668 | 209,7 | 2022-07-06 | 11:52:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 585 | 209,9 | 2022-07-06 | 11:55:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 779 | 210 | 2022-07-06 | 11:57:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 743 | 210 | 2022-07-06 | 11:57:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 370 | 209,9 | 2022-07-06 | 11:58:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 373 | 209,9 | 2022-07-06 | 11:58:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 210,1 | 2022-07-06 | 12:00:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 93 | 210,1 | 2022-07-06 | 12:00:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 210,1 | 2022-07-06 | 12:00:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 265 | 210,1 | 2022-07-06 | 12:00:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 66 | 210,1 | 2022-07-06 | 12:01:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243 | 210,1 | 2022-07-06 | 12:01:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 374 | 210,1 | 2022-07-06 | 12:02:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 309 | 210,1 | 2022-07-06 | 12:02:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 739 | 210,5 | 2022-07-06 | 12:06:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 477 | 210,5 | 2022-07-06 | 12:07:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 210,5 | 2022-07-06 | 12:07:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 210,5 | 2022-07-06 | 12:07:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 281 | 210,5 | 2022-07-06 | 12:09:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 210,5 | 2022-07-06 | 12:09:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 281 | 210,5 | 2022-07-06 | 12:09:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 341 | 210,5 | 2022-07-06 | 12:09:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 403 | 210,4 | 2022-07-06 | 12:12:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 341 | 210,4 | 2022-07-06 | 12:12:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 293 | 210,3 | 2022-07-06 | 12:14:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 374 | 210,3 | 2022-07-06 | 12:14:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 210,3 | 2022-07-06 | 12:16:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 718 | 210,4 | 2022-07-06 | 12:18:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 28 | 210,3 | 2022-07-06 | 12:19:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 508 | 210,3 | 2022-07-06 | 12:19:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 504 | 210,4 | 2022-07-06 | 12:25:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22 | 210,4 | 2022-07-06 | 12:26:23 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 81 | 210,4 | 2022-07-06 | 12:26:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 114 | 210,4 | 2022-07-06 | 12:26:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 511 | 210,4 | 2022-07-06 | 12:26:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 500 | 210,8 | 2022-07-06 | 12:31:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 256 | 210,8 | 2022-07-06 | 12:31:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 88 | 210,7 | 2022-07-06 | 12:31:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 670 | 210,6 | 2022-07-06 | 12:36:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 709 | 210,7 | 2022-07-06 | 12:41:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 53 | 210,6 | 2022-07-06 | 12:45:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 676 | 210,6 | 2022-07-06 | 12:45:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 736 | 210,6 | 2022-07-06 | 12:45:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 266 | 210,6 | 2022-07-06 | 12:45:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 267 | 210,6 | 2022-07-06 | 12:45:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 468 | 211 | 2022-07-06 | 12:47:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 722 | 211 | 2022-07-06 | 12:50:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 780 | 210,8 | 2022-07-06 | 12:50:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 754 | 210,7 | 2022-07-06 | 12:53:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 688 | 210,7 | 2022-07-06 | 13:01:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 388 | 210,8 | 2022-07-06 | 13:07:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 349 | 210,8 | 2022-07-06 | 13:07:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 210,8 | 2022-07-06 | 13:07:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 388 | 210,7 | 2022-07-06 | 13:08:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 725 | 210,8 | 2022-07-06 | 13:10:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 492 | 210,8 | 2022-07-06 | 13:11:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 210,8 | 2022-07-06 | 13:11:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 187 | 210,8 | 2022-07-06 | 13:12:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 211 | 210,8 | 2022-07-06 | 13:12:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 17 | 210,9 | 2022-07-06 | 13:13:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 436 | 211,5 | 2022-07-06 | 13:19:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 107 | 211,5 | 2022-07-06 | 13:19:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 746 | 211,5 | 2022-07-06 | 13:20:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 546 | 211,4 | 2022-07-06 | 13:20:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 147 | 211,4 | 2022-07-06 | 13:20:20 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 546 | 211,3 | 2022-07-06 | 13:21:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 391 | 211,1 | 2022-07-06 | 13:22:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 23 | 211,1 | 2022-07-06 | 13:22:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 101 | 211,1 | 2022-07-06 | 13:26:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 211,1 | 2022-07-06 | 13:26:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 55 | 211 | 2022-07-06 | 13:26:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 98 | 210,9 | 2022-07-06 | 13:29:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 282 | 210,9 | 2022-07-06 | 13:29:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 299 | 210,9 | 2022-07-06 | 13:29:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 53 | 210,9 | 2022-07-06 | 13:29:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 3 | 210,9 | 2022-07-06 | 13:29:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 155 | 211 | 2022-07-06 | 13:32:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 612 | 211 | 2022-07-06 | 13:34:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 44 | 211 | 2022-07-06 | 13:34:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 120 | 210,9 | 2022-07-06 | 13:34:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 6 | 210,8 | 2022-07-06 | 13:37:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 197 | 210,8 | 2022-07-06 | 13:40:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 100 | 210,8 | 2022-07-06 | 13:41:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 10 | 210,8 | 2022-07-06 | 13:41:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 86 | 210,9 | 2022-07-06 | 13:43:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 721 | 210,9 | 2022-07-06 | 13:43:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 92 | 210,6 | 2022-07-06 | 13:45:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 460 | 210,5 | 2022-07-06 | 13:46:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 109 | 210,5 | 2022-07-06 | 13:46:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 500 | 210,2 | 2022-07-06 | 14:02:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 15 | 210,1 | 2022-07-06 | 14:02:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 108 | 210 | 2022-07-06 | 14:03:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 334 | 210 | 2022-07-06 | 14:03:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 435 | 210,5 | 2022-07-06 | 14:25:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 274 | 210,5 | 2022-07-06 | 14:25:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 695 | 210,5 | 2022-07-06 | 14:28:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 235 | 210,8 | 2022-07-06 | 14:35:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 432 | 210,8 | 2022-07-06 | 14:35:48 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 74 | 210,8 | 2022-07-06 | 14:35:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 677 | 210,9 | 2022-07-06 | 14:38:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 772 | 210,8 | 2022-07-06 | 14:40:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 770 | 210,6 | 2022-07-06 | 14:40:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 232 | 211 | 2022-07-06 | 14:48:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 750 | 210,9 | 2022-07-06 | 14:49:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 18 | 210,9 | 2022-07-06 | 14:49:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 184 | 210,9 | 2022-07-06 | 14:49:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 161 | 210,9 | 2022-07-06 | 14:49:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 467 | 210,9 | 2022-07-06 | 14:49:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 658 | 211 | 2022-07-06 | 14:51:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 474 | 210,9 | 2022-07-06 | 14:52:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 41 | 210,9 | 2022-07-06 | 14:54:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 189 | 210,9 | 2022-07-06 | 14:54:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 162 | 210,9 | 2022-07-06 | 14:54:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 150 | 210,8 | 2022-07-06 | 14:56:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 68 | 210,8 | 2022-07-06 | 14:56:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 652 | 211 | 2022-07-06 | 15:01:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 466 | 211 | 2022-07-06 | 15:02:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 428 | 211,4 | 2022-07-06 | 15:10:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 211,4 | 2022-07-06 | 15:10:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 282 | 211,4 | 2022-07-06 | 15:10:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 747 | 211,7 | 2022-07-06 | 15:18:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 728 | 211,6 | 2022-07-06 | 15:18:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 125 | 211,6 | 2022-07-06 | 15:18:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 5 | 211,6 | 2022-07-06 | 15:18:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 174 | 211,6 | 2022-07-06 | 15:18:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 3 | 211,6 | 2022-07-06 | 15:19:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 9 | 211,6 | 2022-07-06 | 15:20:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 749 | 211,6 | 2022-07-06 | 15:20:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 773 | 212 | 2022-07-06 | 15:23:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 224 | 211,9 | 2022-07-06 | 15:25:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 272 | 211,9 | 2022-07-06 | 15:25:24 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 151 | 211,9 | 2022-07-06 | 15:26:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 475 | 211,7 | 2022-07-06 | 15:30:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 239 | 211,7 | 2022-07-06 | 15:30:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 430 | 211,8 | 2022-07-06 | 15:30:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 738 | 212,1 | 2022-07-06 | 15:32:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 686 | 211,9 | 2022-07-06 | 15:33:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 624 | 211,9 | 2022-07-06 | 15:34:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 129 | 211,8 | 2022-07-06 | 15:34:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 211,8 | 2022-07-06 | 15:34:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 187 | 211,7 | 2022-07-06 | 15:35:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 110 | 211,6 | 2022-07-06 | 15:35:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 167 | 211,6 | 2022-07-06 | 15:37:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 362 | 211,6 | 2022-07-06 | 15:37:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 624 | 211,8 | 2022-07-06 | 15:44:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 121 | 211,8 | 2022-07-06 | 15:44:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 680 | 211,8 | 2022-07-06 | 15:44:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 136 | 211,7 | 2022-07-06 | 15:45:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 365 | 211,7 | 2022-07-06 | 15:45:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 101 | 211,6 | 2022-07-06 | 15:45:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 732 | 211,5 | 2022-07-06 | 15:45:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 234 | 211,8 | 2022-07-06 | 15:49:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 493 | 211,8 | 2022-07-06 | 15:49:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 425 | 212,1 | 2022-07-06 | 15:51:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 214 | 212,1 | 2022-07-06 | 15:51:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 116 | 212,1 | 2022-07-06 | 15:51:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 743 | 212,3 | 2022-07-06 | 15:52:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 96 | 212,3 | 2022-07-06 | 15:52:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 495 | 212,3 | 2022-07-06 | 15:52:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 101 | 212,3 | 2022-07-06 | 15:52:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 51 | 212,3 | 2022-07-06 | 15:52:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 259 | 212,3 | 2022-07-06 | 15:53:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 73 | 212,3 | 2022-07-06 | 15:53:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 259 | 212,3 | 2022-07-06 | 15:53:01 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 674 | 212,3 | 2022-07-06 | 15:53:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 721 | 212,4 | 2022-07-06 | 15:54:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 124 | 212,3 | 2022-07-06 | 15:55:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 547 | 212,3 | 2022-07-06 | 15:55:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 713 | 212,2 | 2022-07-06 | 15:56:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 755 | 212,8 | 2022-07-06 | 15:59:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 670 | 212,8 | 2022-07-06 | 16:00:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 89 | 212,6 | 2022-07-06 | 16:00:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 9 | 212,6 | 2022-07-06 | 16:00:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 708 | 212,6 | 2022-07-06 | 16:00:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 496 | 212,5 | 2022-07-06 | 16:00:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 171 | 212,5 | 2022-07-06 | 16:00:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 70 | 212,4 | 2022-07-06 | 16:02:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 643 | 212,4 | 2022-07-06 | 16:02:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 472 | 212,5 | 2022-07-06 | 16:02:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 260 | 212,5 | 2022-07-06 | 16:02:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 761 | 212,5 | 2022-07-06 | 16:04:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 757 | 212,9 | 2022-07-06 | 16:07:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 738 | 213 | 2022-07-06 | 16:07:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 61 | 213 | 2022-07-06 | 16:07:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 434 | 213,1 | 2022-07-06 | 16:09:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 277 | 213,1 | 2022-07-06 | 16:09:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 767 | 213,1 | 2022-07-06 | 16:09:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 693 | 213 | 2022-07-06 | 16:10:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 737 | 212,9 | 2022-07-06 | 16:11:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 590 | 212,9 | 2022-07-06 | 16:11:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 110 | 212,9 | 2022-07-06 | 16:11:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 800 | 213 | 2022-07-06 | 16:11:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 698 | 213 | 2022-07-06 | 16:13:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 103 | 213 | 2022-07-06 | 16:13:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 586 | 213 | 2022-07-06 | 16:13:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 16 | 212,9 | 2022-07-06 | 16:14:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 673 | 212,9 | 2022-07-06 | 16:14:48 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 735 | 213,1 | 2022-07-06 | 16:15:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 741 | 213,1 | 2022-07-06 | 16:15:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 741 | 213 | 2022-07-06 | 16:16:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 725 | 213 | 2022-07-06 | 16:17:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 440 | 213 | 2022-07-06 | 16:17:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 324 | 213 | 2022-07-06 | 16:17:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 440 | 213 | 2022-07-06 | 16:18:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 324 | 213 | 2022-07-06 | 16:18:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 757 | 213,1 | 2022-07-06 | 16:19:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 613 | 213 | 2022-07-06 | 16:19:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 600 | 213 | 2022-07-06 | 16:19:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 431 | 213 | 2022-07-06 | 16:21:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 177 | 213 | 2022-07-06 | 16:21:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 21 | 212,9 | 2022-07-06 | 16:22:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 781 | 213,3 | 2022-07-06 | 16:24:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 730 | 213,6 | 2022-07-06 | 16:27:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 161 | 213,7 | 2022-07-06 | 16:30:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 566 | 213,7 | 2022-07-06 | 16:30:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 628 | 213,6 | 2022-07-06 | 16:30:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 775 | 213,7 | 2022-07-06 | 16:31:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 407 | 213,7 | 2022-07-06 | 16:31:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 233 | 213,7 | 2022-07-06 | 16:31:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 155 | 213,6 | 2022-07-06 | 16:31:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 179 | 213,6 | 2022-07-06 | 16:31:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 727 | 213,6 | 2022-07-06 | 16:34:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 30 | 214 | 2022-07-06 | 16:35:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 579 | 214 | 2022-07-06 | 16:35:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 149 | 214 | 2022-07-06 | 16:35:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 681 | 214,1 | 2022-07-06 | 16:35:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 681 | 214 | 2022-07-06 | 16:36:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 663 | 214,1 | 2022-07-06 | 16:37:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 712 | 214,3 | 2022-07-06 | 16:42:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 17 | 214,3 | 2022-07-06 | 16:42:04 | XSTO |

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| TREL B | TRELB.ST | SE0000114837 | Buy | 12 | 214,3 | 2022-07-06 | 16:42:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 40 | 214,3 | 2022-07-06 | 16:42:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 214,3 | 2022-07-06 | 16:42:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 490 | 214,3 | 2022-07-06 | 16:42:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 226 | 214,3 | 2022-07-06 | 16:42:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 700 | 214,2 | 2022-07-06 | 16:44:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 328 | 214,3 | 2022-07-06 | 16:44:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 44 | 214,3 | 2022-07-06 | 16:44:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 372 | 214,3 | 2022-07-06 | 16:45:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 212 | 214,3 | 2022-07-06 | 16:45:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 203 | 214,3 | 2022-07-06 | 16:45:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 372 | 214,2 | 2022-07-06 | 16:45:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 485 | 214 | 2022-07-06 | 16:47:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 82 | 214 | 2022-07-06 | 16:47:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 420 | 214 | 2022-07-06 | 16:49:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 37 | 213,9 | 2022-07-06 | 16:49:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 472 | 213,9 | 2022-07-06 | 16:50:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 11 | 213,9 | 2022-07-06 | 16:50:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 8 | 213,9 | 2022-07-06 | 16:50:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 450 | 214,2 | 2022-07-06 | 16:54:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 302 | 214,2 | 2022-07-06 | 16:54:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 637 | 214,1 | 2022-07-06 | 16:55:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 650 | 214,2 | 2022-07-06 | 17:02:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 110 | 214,2 | 2022-07-06 | 17:02:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 121 | 214,2 | 2022-07-06 | 17:02:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 240 | 214,2 | 2022-07-06 | 17:02:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 123 | 214,2 | 2022-07-06 | 17:02:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 254 | 214,2 | 2022-07-06 | 17:02:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 361 | 213,9 | 2022-07-06 | 17:03:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 72 | 213,7 | 2022-07-06 | 17:08:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 372 | 213,7 | 2022-07-06 | 17:08:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 429 | 213,7 | 2022-07-06 | 17:08:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 801 | 213,8 | 2022-07-06 | 17:09:45 | XSTO |

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|--------|----------|--------------|-----|--------|------------|------------|----------|------------------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 11 | 213,8 | 2022-07-06 | 17:09:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 772 | 213,7 | 2022-07-06 | 17:10:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 760 | 213,9 | 2022-07-06 | 17:14:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 14 | 213,9 | 2022-07-06 | 17:14:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 2 | 213,9 | 2022-07-06 | 17:14:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 520 | 213,9 | 2022-07-06 | 17:14:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 18 | 213,9 | 2022-07-06 | 17:14:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 798 | 214 | 2022-07-06 | 17:17:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 141804 | 211,526932 | 2022-07-06 | 17:17:09 | XSTO Total 06/07 |
| TREL B | TRELB.ST | SE0000114837 | Buy | 365 | 216,1 | 2022-07-07 | 09:00:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 187 | 216 | 2022-07-07 | 09:02:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 190 | 216 | 2022-07-07 | 09:02:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 633 | 215,3 | 2022-07-07 | 09:03:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 780 | 216,5 | 2022-07-07 | 09:06:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 540 | 216,5 | 2022-07-07 | 09:06:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 278 | 216,5 | 2022-07-07 | 09:06:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 713 | 216,3 | 2022-07-07 | 09:06:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 423 | 216,1 | 2022-07-07 | 09:13:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 44 | 216,3 | 2022-07-07 | 09:14:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 695 | 216,3 | 2022-07-07 | 09:14:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 789 | 216,2 | 2022-07-07 | 09:17:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 895 | 215,8 | 2022-07-07 | 09:18:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 201 | 215,1 | 2022-07-07 | 09:21:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 546 | 215,1 | 2022-07-07 | 09:21:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 788 | 215,3 | 2022-07-07 | 09:22:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 122 | 215,6 | 2022-07-07 | 09:24:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 282 | 215,6 | 2022-07-07 | 09:24:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 301 | 215,6 | 2022-07-07 | 09:24:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 745 | 216,2 | 2022-07-07 | 09:35:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 731 | 216,1 | 2022-07-07 | 09:36:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 216,3 | 2022-07-07 | 09:37:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 676 | 216,3 | 2022-07-07 | 09:37:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 216,5 | 2022-07-07 | 09:39:02 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 287 | 216,5 | 2022-07-07 | 09:39:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 216,4 | 2022-07-07 | 09:40:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 787 | 216,6 | 2022-07-07 | 09:45:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 679 | 216,3 | 2022-07-07 | 09:45:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 703 | 216,3 | 2022-07-07 | 09:45:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 551 | 216,1 | 2022-07-07 | 09:46:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 216,1 | 2022-07-07 | 09:46:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 240 | 216,2 | 2022-07-07 | 09:50:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 518 | 216,2 | 2022-07-07 | 09:50:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 216,3 | 2022-07-07 | 09:54:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 660 | 216,3 | 2022-07-07 | 09:54:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 362 | 216,6 | 2022-07-07 | 09:56:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 353 | 216,6 | 2022-07-07 | 09:56:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 713 | 216,7 | 2022-07-07 | 09:58:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 711 | 217,6 | 2022-07-07 | 10:06:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 748 | 217,5 | 2022-07-07 | 10:07:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 217,4 | 2022-07-07 | 10:07:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 687 | 217,7 | 2022-07-07 | 10:09:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 785 | 217,8 | 2022-07-07 | 10:10:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 785 | 217,8 | 2022-07-07 | 10:11:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 742 | 217,9 | 2022-07-07 | 10:12:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 350 | 217,9 | 2022-07-07 | 10:13:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 338 | 217,9 | 2022-07-07 | 10:13:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 752 | 216,9 | 2022-07-07 | 10:16:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 619 | 216,7 | 2022-07-07 | 10:16:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 102 | 216,7 | 2022-07-07 | 10:16:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 819 | 217 | 2022-07-07 | 10:18:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 217 | 2022-07-07 | 10:19:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 303 | 217 | 2022-07-07 | 10:19:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 229 | 217 | 2022-07-07 | 10:19:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 216,9 | 2022-07-07 | 10:21:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 99 | 216,9 | 2022-07-07 | 10:21:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13 | 216,8 | 2022-07-07 | 10:22:13 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 20 | 216,8 | 2022-07-07 | 10:22:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 11 | 216,6 | 2022-07-07 | 10:22:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 758 | 216,6 | 2022-07-07 | 10:22:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 801 | 217 | 2022-07-07 | 10:27:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 611 | 217,5 | 2022-07-07 | 10:30:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 139 | 217,5 | 2022-07-07 | 10:30:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 799 | 217,3 | 2022-07-07 | 10:30:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 781 | 217,3 | 2022-07-07 | 10:30:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 267 | 217,1 | 2022-07-07 | 10:32:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 547 | 217,1 | 2022-07-07 | 10:32:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 147 | 217,2 | 2022-07-07 | 10:36:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 599 | 217,2 | 2022-07-07 | 10:36:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 117 | 217 | 2022-07-07 | 10:38:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 652 | 217 | 2022-07-07 | 10:38:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 186 | 216,9 | 2022-07-07 | 10:42:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 30 | 216,9 | 2022-07-07 | 10:42:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 718 | 216,8 | 2022-07-07 | 10:43:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 6 | 216,2 | 2022-07-07 | 10:48:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 246 | 216,3 | 2022-07-07 | 10:50:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 477 | 216,3 | 2022-07-07 | 10:50:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 702 | 216,4 | 2022-07-07 | 10:51:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 188 | 216,2 | 2022-07-07 | 10:53:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 188 | 216,2 | 2022-07-07 | 10:54:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 188 | 216,2 | 2022-07-07 | 10:54:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 177 | 216,1 | 2022-07-07 | 10:54:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 136 | 216,1 | 2022-07-07 | 10:54:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 676 | 216,1 | 2022-07-07 | 10:57:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 352 | 215,9 | 2022-07-07 | 10:58:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 450 | 215,9 | 2022-07-07 | 10:58:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 352 | 215,9 | 2022-07-07 | 10:58:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 389 | 215,8 | 2022-07-07 | 10:58:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 690 | 216,7 | 2022-07-07 | 10:59:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 742 | 216,5 | 2022-07-07 | 10:59:46 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 704 | 216,6 | 2022-07-07 | 10:59:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 789 | 216,5 | 2022-07-07 | 11:00:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 699 | 216,9 | 2022-07-07 | 11:01:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 122 | 216,9 | 2022-07-07 | 11:01:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 577 | 216,9 | 2022-07-07 | 11:01:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 101 | 217,5 | 2022-07-07 | 11:03:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 673 | 217,5 | 2022-07-07 | 11:03:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 816 | 218,2 | 2022-07-07 | 11:08:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 719 | 219 | 2022-07-07 | 11:11:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 775 | 219,3 | 2022-07-07 | 11:19:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 108 | 219,2 | 2022-07-07 | 11:23:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 638 | 219,2 | 2022-07-07 | 11:23:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 789 | 218,9 | 2022-07-07 | 11:35:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 650 | 219 | 2022-07-07 | 11:37:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 92 | 219 | 2022-07-07 | 11:37:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 742 | 218,8 | 2022-07-07 | 11:38:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 695 | 218,7 | 2022-07-07 | 11:39:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 799 | 219 | 2022-07-07 | 11:41:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 454 | 219 | 2022-07-07 | 11:41:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 28 | 219 | 2022-07-07 | 11:41:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 233 | 219 | 2022-07-07 | 11:41:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 28 | 219 | 2022-07-07 | 11:41:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 700 | 218,8 | 2022-07-07 | 11:42:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 772 | 218,9 | 2022-07-07 | 11:44:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 772 | 218,6 | 2022-07-07 | 11:46:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 122 | 218,6 | 2022-07-07 | 11:50:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 581 | 218,6 | 2022-07-07 | 11:50:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 800 | 218,8 | 2022-07-07 | 11:51:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 21 | 218,8 | 2022-07-07 | 11:51:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 800 | 218,7 | 2022-07-07 | 11:51:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 218,6 | 2022-07-07 | 11:52:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 710 | 218,6 | 2022-07-07 | 11:52:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 794 | 218,6 | 2022-07-07 | 11:55:00 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 716 | 218,5 | 2022-07-07 | 11:57:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 711 | 218,4 | 2022-07-07 | 11:59:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 315 | 218,4 | 2022-07-07 | 11:59:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 467 | 218,4 | 2022-07-07 | 11:59:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 315 | 218,4 | 2022-07-07 | 11:59:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 278 | 217,3 | 2022-07-07 | 12:03:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 404 | 217,3 | 2022-07-07 | 12:03:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 117 | 217,2 | 2022-07-07 | 12:04:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 766 | 217,4 | 2022-07-07 | 12:08:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 759 | 217,6 | 2022-07-07 | 12:09:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 526 | 217,7 | 2022-07-07 | 12:12:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 242 | 217,7 | 2022-07-07 | 12:12:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 789 | 218 | 2022-07-07 | 12:32:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 383 | 217,9 | 2022-07-07 | 12:33:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 402 | 217,9 | 2022-07-07 | 12:33:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 784 | 217,8 | 2022-07-07 | 12:35:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 392 | 217,9 | 2022-07-07 | 12:37:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 371 | 217,9 | 2022-07-07 | 12:37:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 720 | 217,6 | 2022-07-07 | 12:55:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 735 | 217,5 | 2022-07-07 | 12:56:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 695 | 217,6 | 2022-07-07 | 13:05:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 469 | 217,2 | 2022-07-07 | 13:10:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 227 | 217,2 | 2022-07-07 | 13:10:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 699 | 217,4 | 2022-07-07 | 13:20:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 733 | 217,3 | 2022-07-07 | 13:28:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 182 | 217,3 | 2022-07-07 | 13:28:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 551 | 217,3 | 2022-07-07 | 13:28:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 200 | 217,1 | 2022-07-07 | 13:31:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 158 | 217,3 | 2022-07-07 | 13:33:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 63 | 217,3 | 2022-07-07 | 13:33:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 724 | 217,5 | 2022-07-07 | 13:38:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 23 | 217,4 | 2022-07-07 | 13:38:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 701 | 217,4 | 2022-07-07 | 13:38:35 | XSTO |

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| TREL B | TRELB.ST | SE0000114837 | Buy | 91 | 217,3 | 2022-07-07 | 13:40:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 718 | 217,7 | 2022-07-07 | 13:43:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 725 | 217,6 | 2022-07-07 | 13:43:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 91 | 217,5 | 2022-07-07 | 13:48:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 399 | 217,5 | 2022-07-07 | 13:48:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 315 | 217,5 | 2022-07-07 | 13:48:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 804 | 217,8 | 2022-07-07 | 13:49:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 713 | 218 | 2022-07-07 | 14:00:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 734 | 218 | 2022-07-07 | 14:10:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 693 | 218,2 | 2022-07-07 | 14:14:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 73 | 218,2 | 2022-07-07 | 14:14:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 711 | 218,7 | 2022-07-07 | 14:16:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 691 | 218,5 | 2022-07-07 | 14:16:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 811 | 218,3 | 2022-07-07 | 14:16:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 585 | 218,1 | 2022-07-07 | 14:16:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 129 | 218,1 | 2022-07-07 | 14:16:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 377 | 218,5 | 2022-07-07 | 14:18:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 314 | 218,5 | 2022-07-07 | 14:18:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 565 | 218,5 | 2022-07-07 | 14:18:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 247 | 218,5 | 2022-07-07 | 14:18:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 817 | 218,5 | 2022-07-07 | 14:22:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 780 | 218,3 | 2022-07-07 | 14:23:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 679 | 218,3 | 2022-07-07 | 14:29:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 781 | 218,5 | 2022-07-07 | 14:30:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 801 | 218,6 | 2022-07-07 | 14:38:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 771 | 218,4 | 2022-07-07 | 14:39:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 797 | 218,3 | 2022-07-07 | 14:39:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 727 | 218,3 | 2022-07-07 | 14:44:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 461 | 218,4 | 2022-07-07 | 14:45:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 222 | 218,4 | 2022-07-07 | 14:45:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 461 | 218,3 | 2022-07-07 | 14:48:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 222 | 218,3 | 2022-07-07 | 14:48:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 350 | 218,3 | 2022-07-07 | 14:54:36 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 771 | 218,3 | 2022-07-07 | 14:57:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 721 | 218,4 | 2022-07-07 | 15:00:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 729 | 218,5 | 2022-07-07 | 15:01:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 822 | 218,6 | 2022-07-07 | 15:03:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 727 | 218,5 | 2022-07-07 | 15:05:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 800 | 219,3 | 2022-07-07 | 15:12:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 800 | 219,3 | 2022-07-07 | 15:13:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 551 | 219,4 | 2022-07-07 | 15:16:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 184 | 219,4 | 2022-07-07 | 15:16:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 757 | 219,4 | 2022-07-07 | 15:17:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 757 | 219,4 | 2022-07-07 | 15:17:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 352 | 219,4 | 2022-07-07 | 15:17:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 448 | 219,4 | 2022-07-07 | 15:17:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 790 | 219,3 | 2022-07-07 | 15:17:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 790 | 218,8 | 2022-07-07 | 15:20:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 459 | 218,7 | 2022-07-07 | 15:25:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 177 | 218,7 | 2022-07-07 | 15:25:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 104 | 218,7 | 2022-07-07 | 15:25:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 694 | 218,9 | 2022-07-07 | 15:30:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 58 | 218,9 | 2022-07-07 | 15:30:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 688 | 219,1 | 2022-07-07 | 15:31:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 693 | 219 | 2022-07-07 | 15:32:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 792 | 218,7 | 2022-07-07 | 15:32:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 786 | 219,1 | 2022-07-07 | 15:34:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 718 | 219,3 | 2022-07-07 | 15:34:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 718 | 219,1 | 2022-07-07 | 15:34:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 256 | 219,4 | 2022-07-07 | 15:35:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 219,4 | 2022-07-07 | 15:35:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 722 | 219,8 | 2022-07-07 | 15:38:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 717 | 219,7 | 2022-07-07 | 15:39:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 661 | 219,8 | 2022-07-07 | 15:44:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 131 | 219,8 | 2022-07-07 | 15:44:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 818 | 220,1 | 2022-07-07 | 15:46:22 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 735 | 220,2 | 2022-07-07 | 15:47:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 46 | 220,2 | 2022-07-07 | 15:47:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 805 | 220,4 | 2022-07-07 | 15:50:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 222 | 220,6 | 2022-07-07 | 15:51:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 487 | 220,6 | 2022-07-07 | 15:51:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 700 | 220,3 | 2022-07-07 | 15:53:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 734 | 220,3 | 2022-07-07 | 15:56:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 719 | 220,1 | 2022-07-07 | 15:56:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 97 | 220,1 | 2022-07-07 | 15:56:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 20 | 220,4 | 2022-07-07 | 15:57:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 798 | 220,5 | 2022-07-07 | 15:57:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 2 | 220,6 | 2022-07-07 | 15:58:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 813 | 220,7 | 2022-07-07 | 15:59:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 702 | 220,7 | 2022-07-07 | 15:59:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 740 | 221 | 2022-07-07 | 15:59:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 813 | 220,5 | 2022-07-07 | 16:00:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 767 | 220,2 | 2022-07-07 | 16:00:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 328 | 219,8 | 2022-07-07 | 16:01:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 370 | 219,8 | 2022-07-07 | 16:01:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 771 | 219 | 2022-07-07 | 16:03:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 783 | 218,9 | 2022-07-07 | 16:03:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 218,7 | 2022-07-07 | 16:04:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 685 | 219 | 2022-07-07 | 16:05:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 679 | 219 | 2022-07-07 | 16:07:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 767 | 219 | 2022-07-07 | 16:08:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 722 | 219,2 | 2022-07-07 | 16:11:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 697 | 219 | 2022-07-07 | 16:11:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 742 | 219,1 | 2022-07-07 | 16:13:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 685 | 218,9 | 2022-07-07 | 16:14:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 715 | 218,8 | 2022-07-07 | 16:16:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 284 | 219,1 | 2022-07-07 | 16:18:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 451 | 219,1 | 2022-07-07 | 16:18:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 284 | 219 | 2022-07-07 | 16:18:16 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 777 | 218,6 | 2022-07-07 | 16:21:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 798 | 218,6 | 2022-07-07 | 16:21:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 719 | 218,6 | 2022-07-07 | 16:23:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 820 | 218,5 | 2022-07-07 | 16:23:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 729 | 218,7 | 2022-07-07 | 16:28:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 743 | 219,1 | 2022-07-07 | 16:35:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 134 | 219,2 | 2022-07-07 | 16:37:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 589 | 219,2 | 2022-07-07 | 16:37:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 723 | 219,1 | 2022-07-07 | 16:37:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 222 | 219,1 | 2022-07-07 | 16:38:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 762 | 219,3 | 2022-07-07 | 16:41:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 762 | 219,1 | 2022-07-07 | 16:42:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 778 | 218,9 | 2022-07-07 | 16:43:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 763 | 219,7 | 2022-07-07 | 16:55:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 600 | 219,7 | 2022-07-07 | 16:55:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 174 | 219,7 | 2022-07-07 | 16:55:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 600 | 219,6 | 2022-07-07 | 16:56:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 731 | 219,5 | 2022-07-07 | 16:56:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 721 | 219,4 | 2022-07-07 | 16:56:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 726 | 219,3 | 2022-07-07 | 16:56:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 790 | 219,3 | 2022-07-07 | 16:56:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 790 | 219,2 | 2022-07-07 | 16:57:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 726 | 219,3 | 2022-07-07 | 16:59:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 771 | 219,2 | 2022-07-07 | 16:59:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 219,2 | 2022-07-07 | 17:01:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 375 | 219,2 | 2022-07-07 | 17:01:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 797 | 219,5 | 2022-07-07 | 17:03:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 809 | 219,3 | 2022-07-07 | 17:03:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 819 | 219,7 | 2022-07-07 | 17:07:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 819 | 219,6 | 2022-07-07 | 17:07:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 718 | 219,6 | 2022-07-07 | 17:09:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 783 | 219,7 | 2022-07-07 | 17:12:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 350 | 219,7 | 2022-07-07 | 17:13:37 | XSTO |

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|--------|----------|--------------|-----|--------|------------|------------|----------|------------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 219,6 | 2022-07-07 | 17:14:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 46 | 219,6 | 2022-07-07 | 17:14:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 33 | 219,6 | 2022-07-07 | 17:14:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71 | 219,6 | 2022-07-07 | 17:14:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 219,6 | 2022-07-07 | 17:14:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 4 | 219,7 | 2022-07-07 | 17:15:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 725 | 220 | 2022-07-07 | 17:17:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 717 | 220,2 | 2022-07-07 | 17:19:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 552 | 220,2 | 2022-07-07 | 17:19:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 220,2 | 2022-07-07 | 17:19:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153114 | 218,248043 | 2022-07-07 | 17:19:42 | XSTO Total 07/07 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 220,6 | 2022-07-08 | 09:00:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 220 | 2022-07-08 | 09:00:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 284 | 220,4 | 2022-07-08 | 09:01:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 706 | 219,7 | 2022-07-08 | 09:01:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 613 | 219,8 | 2022-07-08 | 09:02:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 535 | 219,6 | 2022-07-08 | 09:02:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 219,1 | 2022-07-08 | 09:03:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 527 | 219,1 | 2022-07-08 | 09:03:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 698 | 219,7 | 2022-07-08 | 09:04:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 698 | 219,6 | 2022-07-08 | 09:04:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 801 | 219,8 | 2022-07-08 | 09:05:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 827 | 219,6 | 2022-07-08 | 09:05:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 304 | 219,4 | 2022-07-08 | 09:05:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 219,4 | 2022-07-08 | 09:05:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 219,3 | 2022-07-08 | 09:06:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 219,3 | 2022-07-08 | 09:06:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 219,2 | 2022-07-08 | 09:06:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 219,4 | 2022-07-08 | 09:08:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 742 | 219,4 | 2022-07-08 | 09:08:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 255 | 219,4 | 2022-07-08 | 09:09:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 219,4 | 2022-07-08 | 09:09:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 614 | 219,4 | 2022-07-08 | 09:09:42 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 439 | 219,3 | 2022-07-08 | 09:10:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 619 | 220 | 2022-07-08 | 09:11:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 393 | 220 | 2022-07-08 | 09:12:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 758 | 220 | 2022-07-08 | 09:12:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 835 | 219,8 | 2022-07-08 | 09:12:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 258 | 219,4 | 2022-07-08 | 09:12:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 501 | 219,4 | 2022-07-08 | 09:12:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 397 | 219,2 | 2022-07-08 | 09:13:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 428 | 219,2 | 2022-07-08 | 09:13:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 642 | 219,3 | 2022-07-08 | 09:14:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 219,2 | 2022-07-08 | 09:18:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 286 | 219,2 | 2022-07-08 | 09:18:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 772 | 219,6 | 2022-07-08 | 09:23:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 784 | 219,6 | 2022-07-08 | 09:24:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 322 | 219,5 | 2022-07-08 | 09:25:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 276 | 219,5 | 2022-07-08 | 09:25:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 358 | 219,1 | 2022-07-08 | 09:27:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 554 | 218,8 | 2022-07-08 | 09:28:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 207 | 218,8 | 2022-07-08 | 09:28:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 328 | 218,6 | 2022-07-08 | 09:29:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 436 | 218,3 | 2022-07-08 | 09:30:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 47 | 218,4 | 2022-07-08 | 09:32:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 755 | 218,6 | 2022-07-08 | 09:35:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 264 | 218,4 | 2022-07-08 | 09:37:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 516 | 218,4 | 2022-07-08 | 09:37:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 27 | 218,4 | 2022-07-08 | 09:37:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 228 | 218,4 | 2022-07-08 | 09:37:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 248 | 218,4 | 2022-07-08 | 09:37:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 161 | 218,4 | 2022-07-08 | 09:37:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 157 | 218,4 | 2022-07-08 | 09:37:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 536 | 218,4 | 2022-07-08 | 09:37:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 278 | 218,4 | 2022-07-08 | 09:38:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 222 | 218,4 | 2022-07-08 | 09:38:08 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 96 | 218,4 | 2022-07-08 | 09:38:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 540 | 218,4 | 2022-07-08 | 09:38:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 528 | 218,4 | 2022-07-08 | 09:38:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 416 | 218,5 | 2022-07-08 | 09:38:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 35 | 218,4 | 2022-07-08 | 09:38:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 228 | 218,4 | 2022-07-08 | 09:38:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 523 | 218,4 | 2022-07-08 | 09:38:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 236 | 218,4 | 2022-07-08 | 09:38:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 49 | 218,4 | 2022-07-08 | 09:38:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 338 | 218,4 | 2022-07-08 | 09:38:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 193 | 218,4 | 2022-07-08 | 09:38:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 145 | 218,4 | 2022-07-08 | 09:38:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 85 | 218,4 | 2022-07-08 | 09:38:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 54 | 219 | 2022-07-08 | 09:38:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 724 | 219 | 2022-07-08 | 09:38:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 784 | 218,9 | 2022-07-08 | 09:39:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 495 | 218,7 | 2022-07-08 | 09:39:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 444 | 218,2 | 2022-07-08 | 09:41:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 397 | 218,1 | 2022-07-08 | 09:43:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 634 | 217,9 | 2022-07-08 | 09:46:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 349 | 217,8 | 2022-07-08 | 09:48:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 132 | 217,8 | 2022-07-08 | 09:50:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 217,8 | 2022-07-08 | 09:50:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 201 | 217,8 | 2022-07-08 | 09:50:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 99 | 217,6 | 2022-07-08 | 09:51:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 228 | 217,6 | 2022-07-08 | 09:51:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 489 | 217,6 | 2022-07-08 | 09:51:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 579 | 217,4 | 2022-07-08 | 09:52:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 622 | 217,5 | 2022-07-08 | 09:54:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 115 | 217,5 | 2022-07-08 | 09:54:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 684 | 217,7 | 2022-07-08 | 09:55:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 571 | 217,9 | 2022-07-08 | 10:00:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 690 | 218,1 | 2022-07-08 | 10:13:01 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 396 | 218,3 | 2022-07-08 | 10:15:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 419 | 218,3 | 2022-07-08 | 10:15:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 4 | 218,3 | 2022-07-08 | 10:15:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 218,7 | 2022-07-08 | 10:15:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 218,7 | 2022-07-08 | 10:15:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 265 | 218,7 | 2022-07-08 | 10:15:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 148 | 218,7 | 2022-07-08 | 10:18:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 265 | 218,7 | 2022-07-08 | 10:18:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 302 | 218,7 | 2022-07-08 | 10:18:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 715 | 218,6 | 2022-07-08 | 10:19:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 780 | 218,4 | 2022-07-08 | 10:22:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 805 | 218,2 | 2022-07-08 | 10:23:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 278 | 218,2 | 2022-07-08 | 10:25:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 334 | 218,2 | 2022-07-08 | 10:25:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 215 | 218,1 | 2022-07-08 | 10:26:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 712 | 217,8 | 2022-07-08 | 10:30:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 580 | 217,8 | 2022-07-08 | 10:30:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 436 | 217,6 | 2022-07-08 | 10:30:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 509 | 217,4 | 2022-07-08 | 10:33:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 218 | 217,5 | 2022-07-08 | 10:34:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 280 | 217,5 | 2022-07-08 | 10:36:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 483 | 217,6 | 2022-07-08 | 10:38:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 130 | 217,6 | 2022-07-08 | 10:38:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 596 | 218,1 | 2022-07-08 | 10:47:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 462 | 218,5 | 2022-07-08 | 10:53:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 359 | 218,5 | 2022-07-08 | 10:53:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 219 | 218,3 | 2022-07-08 | 10:54:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 314 | 218,3 | 2022-07-08 | 10:54:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 81 | 218,6 | 2022-07-08 | 11:00:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 642 | 218,6 | 2022-07-08 | 11:01:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 666 | 218,5 | 2022-07-08 | 11:01:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 124 | 218,2 | 2022-07-08 | 11:03:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 306 | 218,2 | 2022-07-08 | 11:03:58 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 134 | 218,3 | 2022-07-08 | 11:06:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 160 | 218,4 | 2022-07-08 | 11:08:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 274 | 218,4 | 2022-07-08 | 11:08:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 695 | 218,3 | 2022-07-08 | 11:13:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 436 | 218,2 | 2022-07-08 | 11:17:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 247 | 218,2 | 2022-07-08 | 11:17:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 828 | 218,5 | 2022-07-08 | 11:19:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 562 | 218,3 | 2022-07-08 | 11:23:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 140 | 218,3 | 2022-07-08 | 11:23:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 77 | 218,3 | 2022-07-08 | 11:23:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 817 | 218,4 | 2022-07-08 | 11:25:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 736 | 218,8 | 2022-07-08 | 11:25:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 767 | 218,9 | 2022-07-08 | 11:28:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 806 | 219 | 2022-07-08 | 11:29:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 534 | 219 | 2022-07-08 | 11:30:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 167 | 219 | 2022-07-08 | 11:30:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 278 | 220 | 2022-07-08 | 11:39:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 464 | 220 | 2022-07-08 | 11:39:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 150 | 220 | 2022-07-08 | 11:41:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 612 | 220 | 2022-07-08 | 11:41:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 735 | 219,9 | 2022-07-08 | 11:41:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 717 | 219,9 | 2022-07-08 | 11:44:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 834 | 220 | 2022-07-08 | 11:45:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 684 | 219,9 | 2022-07-08 | 11:45:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 789 | 219,9 | 2022-07-08 | 11:47:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 516 | 219,5 | 2022-07-08 | 11:47:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 743 | 219,8 | 2022-07-08 | 11:47:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 221 | 219,7 | 2022-07-08 | 11:48:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 60 | 219,7 | 2022-07-08 | 11:48:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 197 | 219,7 | 2022-07-08 | 11:48:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 122 | 219,3 | 2022-07-08 | 11:50:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 325 | 219,3 | 2022-07-08 | 11:50:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 695 | 219,1 | 2022-07-08 | 11:54:14 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 158 | 219 | 2022-07-08 | 11:54:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 612 | 218,9 | 2022-07-08 | 11:55:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 14 | 219 | 2022-07-08 | 11:55:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 210 | 219 | 2022-07-08 | 11:55:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 15 | 219 | 2022-07-08 | 11:55:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 784 | 219 | 2022-07-08 | 11:57:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 661 | 218,9 | 2022-07-08 | 12:00:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 602 | 219,1 | 2022-07-08 | 12:01:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 233 | 219,1 | 2022-07-08 | 12:01:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 533 | 219,1 | 2022-07-08 | 12:03:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 393 | 219 | 2022-07-08 | 12:03:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 219,2 | 2022-07-08 | 12:07:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 307 | 219,2 | 2022-07-08 | 12:07:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 290 | 219,3 | 2022-07-08 | 12:10:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 432 | 219,3 | 2022-07-08 | 12:10:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 515 | 219,2 | 2022-07-08 | 12:11:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 45 | 219,2 | 2022-07-08 | 12:11:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 511 | 219,2 | 2022-07-08 | 12:11:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 9 | 219,5 | 2022-07-08 | 12:12:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 735 | 219,6 | 2022-07-08 | 12:12:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 8 | 219,7 | 2022-07-08 | 12:14:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 170 | 219,8 | 2022-07-08 | 12:17:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 312 | 219,8 | 2022-07-08 | 12:18:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 355 | 220,3 | 2022-07-08 | 12:20:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 734 | 220,3 | 2022-07-08 | 12:21:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 786 | 220,9 | 2022-07-08 | 12:27:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 786 | 220,8 | 2022-07-08 | 12:27:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 450 | 221,2 | 2022-07-08 | 12:28:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 235 | 221,2 | 2022-07-08 | 12:28:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 450 | 221,1 | 2022-07-08 | 12:29:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 392 | 221,1 | 2022-07-08 | 12:29:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 293 | 221 | 2022-07-08 | 12:30:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 221 | 2022-07-08 | 12:30:12 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 126 | 221 | 2022-07-08 | 12:30:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 227 | 221 | 2022-07-08 | 12:30:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 247 | 221 | 2022-07-08 | 12:30:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 490 | 221 | 2022-07-08 | 12:33:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 161 | 221 | 2022-07-08 | 12:33:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 235 | 221 | 2022-07-08 | 12:33:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 257 | 221 | 2022-07-08 | 12:33:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 263 | 220,9 | 2022-07-08 | 12:33:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 465 | 221 | 2022-07-08 | 12:36:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 440 | 220,9 | 2022-07-08 | 12:36:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 376 | 220,9 | 2022-07-08 | 12:36:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 616 | 220,7 | 2022-07-08 | 12:38:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 824 | 221,3 | 2022-07-08 | 12:38:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 162 | 221,2 | 2022-07-08 | 12:40:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 477 | 221,2 | 2022-07-08 | 12:40:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 286 | 221,2 | 2022-07-08 | 12:41:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 123 | 221,2 | 2022-07-08 | 12:41:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 230 | 221 | 2022-07-08 | 12:49:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 155 | 221 | 2022-07-08 | 12:49:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 627 | 220,8 | 2022-07-08 | 12:51:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 619 | 220,7 | 2022-07-08 | 12:52:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 110 | 220,7 | 2022-07-08 | 12:52:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 220,4 | 2022-07-08 | 12:55:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 248 | 220,4 | 2022-07-08 | 12:55:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 579 | 221 | 2022-07-08 | 13:07:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 707 | 221,1 | 2022-07-08 | 13:12:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 809 | 221,1 | 2022-07-08 | 13:15:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 286 | 221,1 | 2022-07-08 | 13:22:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 252 | 221,1 | 2022-07-08 | 13:22:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 200 | 221,3 | 2022-07-08 | 13:26:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 321 | 221,3 | 2022-07-08 | 13:26:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 745 | 221,2 | 2022-07-08 | 13:34:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 481 | 221 | 2022-07-08 | 13:35:00 | XSTO |

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| TREL B | TRELb.ST | SE0000114837 | Buy | 364 | 221,7 | 2022-07-08 | 13:57:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 275 | 221,7 | 2022-07-08 | 13:57:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 460 | 221,8 | 2022-07-08 | 14:06:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 448 | 221,7 | 2022-07-08 | 14:12:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 286 | 221,7 | 2022-07-08 | 14:14:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73 | 221,7 | 2022-07-08 | 14:14:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 256 | 221,6 | 2022-07-08 | 14:17:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 272 | 221,6 | 2022-07-08 | 14:17:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 486 | 221,3 | 2022-07-08 | 14:22:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13 | 221,4 | 2022-07-08 | 14:29:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 388 | 221,4 | 2022-07-08 | 14:29:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 775 | 220,5 | 2022-07-08 | 14:30:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 749 | 221 | 2022-07-08 | 14:31:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 833 | 220,8 | 2022-07-08 | 14:32:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 694 | 220,5 | 2022-07-08 | 14:32:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 16 | 220,3 | 2022-07-08 | 14:33:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 650 | 220,1 | 2022-07-08 | 14:33:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 220,1 | 2022-07-08 | 14:33:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 220,5 | 2022-07-08 | 14:34:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 747 | 220,8 | 2022-07-08 | 14:37:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 776 | 220,9 | 2022-07-08 | 14:38:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 220,7 | 2022-07-08 | 14:39:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 709 | 220,7 | 2022-07-08 | 14:39:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 220,8 | 2022-07-08 | 14:40:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 733 | 220,8 | 2022-07-08 | 14:40:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 788 | 220,7 | 2022-07-08 | 14:41:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 24 | 220,6 | 2022-07-08 | 14:42:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 764 | 220,6 | 2022-07-08 | 14:42:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 220,8 | 2022-07-08 | 14:43:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 560 | 220,8 | 2022-07-08 | 14:43:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 822 | 220,8 | 2022-07-08 | 14:45:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 75 | 220,9 | 2022-07-08 | 14:46:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 657 | 220,9 | 2022-07-08 | 14:46:08 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 625 | 220,8 | 2022-07-08 | 14:46:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 687 | 220,8 | 2022-07-08 | 14:46:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 399 | 220,6 | 2022-07-08 | 14:47:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 390 | 220,6 | 2022-07-08 | 14:47:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 399 | 220,6 | 2022-07-08 | 14:47:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 105 | 220,3 | 2022-07-08 | 14:48:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 633 | 220,3 | 2022-07-08 | 14:48:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 200 | 220,4 | 2022-07-08 | 14:51:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 393 | 220,3 | 2022-07-08 | 14:57:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 429 | 220,2 | 2022-07-08 | 14:57:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 832 | 220,9 | 2022-07-08 | 15:03:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 825 | 220,7 | 2022-07-08 | 15:06:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 171 | 220,6 | 2022-07-08 | 15:08:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 570 | 220,6 | 2022-07-08 | 15:08:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 42 | 220,6 | 2022-07-08 | 15:08:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 416 | 220,7 | 2022-07-08 | 15:10:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 397 | 220,7 | 2022-07-08 | 15:10:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 678 | 220,9 | 2022-07-08 | 15:15:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 400 | 220,7 | 2022-07-08 | 15:28:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 127 | 220,7 | 2022-07-08 | 15:28:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 731 | 220,7 | 2022-07-08 | 15:30:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 399 | 220,5 | 2022-07-08 | 15:32:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 176 | 220,5 | 2022-07-08 | 15:32:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 385 | 220,6 | 2022-07-08 | 15:33:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 4 | 220,6 | 2022-07-08 | 15:36:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 296 | 220,6 | 2022-07-08 | 15:36:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 62 | 220,6 | 2022-07-08 | 15:36:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 787 | 221 | 2022-07-08 | 15:42:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 782 | 220,9 | 2022-07-08 | 15:43:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 46 | 220,9 | 2022-07-08 | 15:43:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 759 | 221,3 | 2022-07-08 | 15:44:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 269 | 221,3 | 2022-07-08 | 15:45:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 561 | 221,3 | 2022-07-08 | 15:45:54 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 269 | 221,3 | 2022-07-08 | 15:45:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 76 | 221,3 | 2022-07-08 | 15:46:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 130 | 221,3 | 2022-07-08 | 15:46:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 269 | 221,3 | 2022-07-08 | 15:46:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 355 | 221,3 | 2022-07-08 | 15:46:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 206 | 221,3 | 2022-07-08 | 15:46:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 725 | 221,2 | 2022-07-08 | 15:47:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 631 | 221,2 | 2022-07-08 | 15:47:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 94 | 221,2 | 2022-07-08 | 15:47:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 725 | 221,2 | 2022-07-08 | 15:48:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 64 | 220,8 | 2022-07-08 | 15:49:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 704 | 220,8 | 2022-07-08 | 15:49:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 75 | 220,8 | 2022-07-08 | 15:49:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 161 | 220,8 | 2022-07-08 | 15:49:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 81 | 220,8 | 2022-07-08 | 15:49:44 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 94 | 220,8 | 2022-07-08 | 15:50:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 293 | 220,8 | 2022-07-08 | 15:50:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 236 | 220,8 | 2022-07-08 | 15:50:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 101 | 220,6 | 2022-07-08 | 15:50:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 603 | 220,6 | 2022-07-08 | 15:50:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 88 | 220,4 | 2022-07-08 | 15:50:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 630 | 220,4 | 2022-07-08 | 15:50:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 753 | 220,7 | 2022-07-08 | 15:54:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 705 | 220,7 | 2022-07-08 | 15:54:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 721 | 220,9 | 2022-07-08 | 15:55:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 154 | 220,9 | 2022-07-08 | 15:55:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 567 | 220,9 | 2022-07-08 | 15:55:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 590 | 220,8 | 2022-07-08 | 15:57:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 238 | 220,8 | 2022-07-08 | 15:57:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 802 | 221,1 | 2022-07-08 | 15:59:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 802 | 221,1 | 2022-07-08 | 16:00:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 793 | 221 | 2022-07-08 | 16:00:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 16 | 221 | 2022-07-08 | 16:00:32 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 220,8 | 2022-07-08 | 16:00:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 694 | 220,8 | 2022-07-08 | 16:00:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 766 | 220,6 | 2022-07-08 | 16:02:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 220,3 | 2022-07-08 | 16:02:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 558 | 220,3 | 2022-07-08 | 16:02:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56 | 220,3 | 2022-07-08 | 16:02:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 575 | 220,3 | 2022-07-08 | 16:05:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 220,3 | 2022-07-08 | 16:05:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 691 | 220,1 | 2022-07-08 | 16:07:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 314 | 220,2 | 2022-07-08 | 16:08:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 491 | 220,2 | 2022-07-08 | 16:08:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 792 | 220,6 | 2022-07-08 | 16:12:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 41 | 220,6 | 2022-07-08 | 16:12:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 220,6 | 2022-07-08 | 16:13:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 420 | 220,6 | 2022-07-08 | 16:13:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 303 | 220,4 | 2022-07-08 | 16:14:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 797 | 220,8 | 2022-07-08 | 16:15:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 220,7 | 2022-07-08 | 16:16:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 220,9 | 2022-07-08 | 16:18:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 220,9 | 2022-07-08 | 16:18:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 220,9 | 2022-07-08 | 16:18:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 284 | 220,9 | 2022-07-08 | 16:18:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55 | 220,8 | 2022-07-08 | 16:18:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 736 | 220,8 | 2022-07-08 | 16:18:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 734 | 221 | 2022-07-08 | 16:19:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 757 | 220,9 | 2022-07-08 | 16:20:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 221,1 | 2022-07-08 | 16:25:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 615 | 221,1 | 2022-07-08 | 16:25:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 273 | 221,8 | 2022-07-08 | 16:33:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 536 | 221,8 | 2022-07-08 | 16:33:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 729 | 222,3 | 2022-07-08 | 16:39:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 708 | 222,3 | 2022-07-08 | 16:39:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 222,3 | 2022-07-08 | 16:39:23 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 61 | 222,2 | 2022-07-08 | 16:40:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 112 | 222,2 | 2022-07-08 | 16:40:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 316 | 222,2 | 2022-07-08 | 16:40:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 219 | 222,2 | 2022-07-08 | 16:40:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 32 | 222,1 | 2022-07-08 | 16:41:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 741 | 222,2 | 2022-07-08 | 16:42:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 50 | 222,1 | 2022-07-08 | 16:44:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 391 | 222,2 | 2022-07-08 | 16:45:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 339 | 222,2 | 2022-07-08 | 16:46:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 391 | 222,2 | 2022-07-08 | 16:46:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 257 | 222,2 | 2022-07-08 | 16:49:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 752 | 222,1 | 2022-07-08 | 16:50:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 46 | 222,1 | 2022-07-08 | 16:50:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 517 | 222,3 | 2022-07-08 | 16:52:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 246 | 222,3 | 2022-07-08 | 16:52:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 221 | 222,2 | 2022-07-08 | 16:52:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 296 | 222,2 | 2022-07-08 | 16:52:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 771 | 222 | 2022-07-08 | 16:52:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 791 | 222,4 | 2022-07-08 | 16:53:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 347 | 222,3 | 2022-07-08 | 16:54:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 345 | 222,3 | 2022-07-08 | 16:54:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 713 | 222,2 | 2022-07-08 | 17:03:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 11 | 222,1 | 2022-07-08 | 17:03:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 569 | 222,1 | 2022-07-08 | 17:03:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 133 | 222,1 | 2022-07-08 | 17:03:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 313 | 222,1 | 2022-07-08 | 17:03:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 7 | 222,1 | 2022-07-08 | 17:05:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 799 | 222,1 | 2022-07-08 | 17:05:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 800 | 222 | 2022-07-08 | 17:06:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 30 | 222 | 2022-07-08 | 17:06:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 718 | 222,4 | 2022-07-08 | 17:10:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 823 | 222,3 | 2022-07-08 | 17:12:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 91 | 222,4 | 2022-07-08 | 17:19:00 | XSTO |

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| TREL B | TRELB.ST | SE0000114837 | Buy | 612 | 222,4 | 2022-07-08 | 17:19:00 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 165 | 222,4 | 2022-07-08 | 17:19:17 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 538 | 222,4 | 2022-07-08 | 17:19:17 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 156521 | 220,100209 | 44750 | 1900-01-00 | XSTO | Total 08/07 |