

Related documents - Appendix

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

Week 35, 2022

| Instr | RIC | ISIN | B/S | Vol | Price | Trade Date | Trade Time | Market |
|--------------|------------|--------------|------------|------------|--------------|-------------------|-------------------|---------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 15 | 226 | 2022-08-29 | 09:00:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 226 | 2022-08-29 | 09:00:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 224,2 | 2022-08-29 | 09:04:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 224,1 | 2022-08-29 | 09:04:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 389 | 224,1 | 2022-08-29 | 09:04:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 246 | 225,3 | 2022-08-29 | 09:07:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85 | 224,2 | 2022-08-29 | 09:09:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 224,2 | 2022-08-29 | 09:09:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 225,2 | 2022-08-29 | 09:12:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 557 | 225,2 | 2022-08-29 | 09:12:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 223,3 | 2022-08-29 | 09:23:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 733 | 224,4 | 2022-08-29 | 09:25:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 742 | 225,6 | 2022-08-29 | 09:30:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 225,4 | 2022-08-29 | 09:31:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 225,5 | 2022-08-29 | 09:35:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 225,5 | 2022-08-29 | 09:35:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 230 | 226 | 2022-08-29 | 09:39:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 650 | 225,8 | 2022-08-29 | 09:50:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 740 | 224,4 | 2022-08-29 | 10:22:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 778 | 223,5 | 2022-08-29 | 10:32:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 713 | 223,1 | 2022-08-29 | 10:40:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 687 | 223,2 | 2022-08-29 | 10:44:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 866 | 222,4 | 2022-08-29 | 10:56:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 78 | 222,2 | 2022-08-29 | 10:56:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 223 | 222,2 | 2022-08-29 | 10:56:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 221,9 | 2022-08-29 | 11:01:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 321 | 221,8 | 2022-08-29 | 11:04:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 65 | 221,6 | 2022-08-29 | 11:10:58 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 345 | 221,6 | 2022-08-29 | 11:10:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 281 | 222 | 2022-08-29 | 11:15:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 80 | 222 | 2022-08-29 | 11:18:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 222 | 2022-08-29 | 11:18:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 311 | 221,9 | 2022-08-29 | 11:23:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 221,9 | 2022-08-29 | 11:27:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 244 | 221,4 | 2022-08-29 | 11:33:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 221 | 2022-08-29 | 11:36:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 221,2 | 2022-08-29 | 11:39:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 35 | 220,8 | 2022-08-29 | 11:43:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 220,8 | 2022-08-29 | 11:43:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 221,5 | 2022-08-29 | 11:45:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 352 | 221,4 | 2022-08-29 | 11:54:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 295 | 221,8 | 2022-08-29 | 11:59:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 221,5 | 2022-08-29 | 12:05:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 221,5 | 2022-08-29 | 12:05:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 221,5 | 2022-08-29 | 12:48:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 751 | 221,5 | 2022-08-29 | 12:49:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 762 | 221,7 | 2022-08-29 | 12:52:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 428 | 221,7 | 2022-08-29 | 12:52:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 221,6 | 2022-08-29 | 12:55:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 92 | 221,1 | 2022-08-29 | 12:58:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96 | 221,1 | 2022-08-29 | 12:58:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 221,6 | 2022-08-29 | 13:02:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22 | 221,5 | 2022-08-29 | 13:09:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 350 | 221,5 | 2022-08-29 | 13:09:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 129 | 222,2 | 2022-08-29 | 13:15:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 223,1 | 2022-08-29 | 13:24:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 289 | 223,1 | 2022-08-29 | 13:24:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 423 | 223,6 | 2022-08-29 | 13:31:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 223,6 | 2022-08-29 | 13:35:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 223,7 | 2022-08-29 | 13:41:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 583 | 224,9 | 2022-08-29 | 13:56:52 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 225,3 | 2022-08-29 | 13:59:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 244 | 225,2 | 2022-08-29 | 14:05:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 236 | 225 | 2022-08-29 | 14:14:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 225,5 | 2022-08-29 | 14:17:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19 | 225,9 | 2022-08-29 | 14:24:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 386 | 225,9 | 2022-08-29 | 14:24:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 236 | 226 | 2022-08-29 | 14:28:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 226,1 | 2022-08-29 | 14:31:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,4 | 2022-08-29 | 14:34:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,3 | 2022-08-29 | 14:38:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 226,4 | 2022-08-29 | 14:44:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 217 | 226,9 | 2022-08-29 | 14:45:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,8 | 2022-08-29 | 14:49:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,6 | 2022-08-29 | 14:53:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 226,9 | 2022-08-29 | 15:01:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 227,1 | 2022-08-29 | 15:04:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,7 | 2022-08-29 | 15:08:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,6 | 2022-08-29 | 15:12:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,1 | 2022-08-29 | 15:15:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 226,3 | 2022-08-29 | 15:23:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,3 | 2022-08-29 | 15:26:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83 | 226 | 2022-08-29 | 15:30:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 226 | 2022-08-29 | 15:30:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 708 | 228,2 | 2022-08-29 | 15:57:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 700 | 228,2 | 2022-08-29 | 16:18:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 731 | 226,6 | 2022-08-29 | 16:37:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 767 | 227 | 2022-08-29 | 16:59:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 226,9 | 2022-08-29 | 17:03:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 641 | 226,9 | 2022-08-29 | 17:03:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73 | 226,6 | 2022-08-29 | 17:11:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 751 | 226,6 | 2022-08-29 | 17:11:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 758 | 226,6 | 2022-08-29 | 17:16:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 69 | 226,4 | 2022-08-29 | 17:20:33 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|-----------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 42 | 226,6 | 2022-08-29 | 17:21:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 702 | 226,6 | 2022-08-29 | 17:21:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 226,4 | 2022-08-29 | 17:22:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 226,4 | 2022-08-29 | 17:23:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 751 | 226,4 | 2022-08-29 | 17:23:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 517 | 226,4 | 2022-08-29 | 17:23:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 747 | 226,4 | 2022-08-29 | 17:23:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30963 | 224,6274 | 2022-08-29 | 17:23:59 | XSTO Total 29/8 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 370 | 228,1 | 2022-08-30 | 09:03:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 448 | 227,6 | 2022-08-30 | 09:06:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 402 | 228,9 | 2022-08-30 | 09:12:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 395 | 228,7 | 2022-08-30 | 09:19:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 379 | 227,2 | 2022-08-30 | 09:24:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 227,8 | 2022-08-30 | 09:31:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 533 | 227,8 | 2022-08-30 | 09:32:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 227,9 | 2022-08-30 | 09:32:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 227,9 | 2022-08-30 | 09:32:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 227,9 | 2022-08-30 | 09:36:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 227,9 | 2022-08-30 | 09:38:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 72 | 228 | 2022-08-30 | 09:45:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 426 | 228 | 2022-08-30 | 09:45:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 228,4 | 2022-08-30 | 09:47:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 229,4 | 2022-08-30 | 09:50:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 229 | 2022-08-30 | 09:53:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 69 | 228,5 | 2022-08-30 | 09:57:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85 | 228,5 | 2022-08-30 | 09:57:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 6 | 228,4 | 2022-08-30 | 09:58:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 11 | 228,5 | 2022-08-30 | 09:59:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 228,5 | 2022-08-30 | 09:59:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 229,5 | 2022-08-30 | 10:05:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 42 | 229,1 | 2022-08-30 | 10:10:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 229,1 | 2022-08-30 | 10:11:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 306 | 229,1 | 2022-08-30 | 10:11:07 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 228,7 | 2022-08-30 | 10:13:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 240 | 228,6 | 2022-08-30 | 10:17:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 228,5 | 2022-08-30 | 10:18:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 228,1 | 2022-08-30 | 10:22:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 58 | 228 | 2022-08-30 | 10:25:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 228 | 2022-08-30 | 10:25:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 450 | 227,3 | 2022-08-30 | 10:36:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 263 | 226,4 | 2022-08-30 | 10:42:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 264 | 226,6 | 2022-08-30 | 10:44:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 586 | 227,4 | 2022-08-30 | 10:53:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 413 | 227,3 | 2022-08-30 | 10:59:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 226,6 | 2022-08-30 | 11:04:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 226,9 | 2022-08-30 | 11:07:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 226,7 | 2022-08-30 | 11:08:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 226 | 2022-08-30 | 11:16:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 247 | 226 | 2022-08-30 | 11:16:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 195 | 226,1 | 2022-08-30 | 11:30:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 226,1 | 2022-08-30 | 11:30:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 529 | 225,9 | 2022-08-30 | 11:33:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 65 | 226,2 | 2022-08-30 | 11:38:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 326 | 226,2 | 2022-08-30 | 11:38:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,1 | 2022-08-30 | 11:40:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 226,3 | 2022-08-30 | 11:43:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 224 | 226,5 | 2022-08-30 | 11:49:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 310 | 227 | 2022-08-30 | 11:55:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 227,3 | 2022-08-30 | 11:59:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 40 | 227,4 | 2022-08-30 | 12:04:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 267 | 227,3 | 2022-08-30 | 12:05:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 88 | 227,5 | 2022-08-30 | 12:08:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 98 | 227,5 | 2022-08-30 | 12:08:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 227,2 | 2022-08-30 | 12:12:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 226,7 | 2022-08-30 | 12:19:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 226,7 | 2022-08-30 | 12:19:09 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 615 | 227,4 | 2022-08-30 | 12:53:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 440 | 227,4 | 2022-08-30 | 12:57:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 24 | 227 | 2022-08-30 | 13:01:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 394 | 227 | 2022-08-30 | 13:01:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 572 | 227,3 | 2022-08-30 | 13:03:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 259 | 227,5 | 2022-08-30 | 13:08:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 256 | 227,4 | 2022-08-30 | 13:15:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 227,2 | 2022-08-30 | 13:21:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 309 | 227,4 | 2022-08-30 | 13:26:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 53 | 227,1 | 2022-08-30 | 13:29:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 448 | 227,2 | 2022-08-30 | 13:38:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 227 | 2022-08-30 | 13:44:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 226,8 | 2022-08-30 | 13:47:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 257 | 226,8 | 2022-08-30 | 13:47:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 227 | 2022-08-30 | 13:50:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 227 | 2022-08-30 | 13:53:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 487 | 227,8 | 2022-08-30 | 14:05:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 227,9 | 2022-08-30 | 14:09:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 227,9 | 2022-08-30 | 14:14:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 51 | 227,8 | 2022-08-30 | 14:16:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 227,8 | 2022-08-30 | 14:16:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 227,7 | 2022-08-30 | 14:20:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 227,6 | 2022-08-30 | 14:27:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 227,6 | 2022-08-30 | 14:27:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 227,3 | 2022-08-30 | 14:32:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 227,2 | 2022-08-30 | 14:32:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 379 | 226,8 | 2022-08-30 | 14:44:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 453 | 226,7 | 2022-08-30 | 15:05:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 418 | 226,7 | 2022-08-30 | 15:11:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 396 | 226,7 | 2022-08-30 | 15:17:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 226,3 | 2022-08-30 | 15:30:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 277 | 226,3 | 2022-08-30 | 15:30:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 422 | 226 | 2022-08-30 | 15:34:30 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|-----------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 375 | 226 | 2022-08-30 | 15:36:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 421 | 225,7 | 2022-08-30 | 15:43:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 377 | 225,2 | 2022-08-30 | 15:48:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 224,6 | 2022-08-30 | 15:58:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 9 | 224,7 | 2022-08-30 | 16:00:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83 | 224,7 | 2022-08-30 | 16:00:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 384 | 224,7 | 2022-08-30 | 16:00:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 224,6 | 2022-08-30 | 16:03:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 224,6 | 2022-08-30 | 16:03:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 223,8 | 2022-08-30 | 16:12:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 383 | 224 | 2022-08-30 | 16:14:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 223,6 | 2022-08-30 | 16:17:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 223,6 | 2022-08-30 | 16:17:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 9 | 224,2 | 2022-08-30 | 16:23:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 224,2 | 2022-08-30 | 16:23:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 443 | 224,3 | 2022-08-30 | 16:27:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 505 | 223,9 | 2022-08-30 | 16:33:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 74 | 223,4 | 2022-08-30 | 16:41:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 223,4 | 2022-08-30 | 16:41:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 503 | 222,9 | 2022-08-30 | 16:45:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 223,1 | 2022-08-30 | 16:48:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 305 | 223,1 | 2022-08-30 | 16:48:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 223,7 | 2022-08-30 | 16:54:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 223,7 | 2022-08-30 | 16:54:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 389 | 224,3 | 2022-08-30 | 17:00:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 378 | 224,1 | 2022-08-30 | 17:01:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 431 | 224 | 2022-08-30 | 17:08:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 422 | 223,7 | 2022-08-30 | 17:11:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 432 | 223,9 | 2022-08-30 | 17:15:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 474 | 223,9 | 2022-08-30 | 17:18:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30781 | 226,4697 | 2022-08-30 | 17:18:33 | XSTO Total 30/8 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 225,9 | 2022-08-31 | 09:00:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 225,7 | 2022-08-31 | 09:01:07 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 352 | 224 | 2022-08-31 | 09:07:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 369 | 224,3 | 2022-08-31 | 09:11:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 225 | 2022-08-31 | 09:14:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243 | 225 | 2022-08-31 | 09:14:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 451 | 225,7 | 2022-08-31 | 09:23:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 384 | 225,9 | 2022-08-31 | 09:29:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7 | 224,7 | 2022-08-31 | 09:37:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 224,7 | 2022-08-31 | 09:37:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 224,7 | 2022-08-31 | 09:37:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 375 | 223,7 | 2022-08-31 | 09:45:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 367 | 223,2 | 2022-08-31 | 09:48:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 380 | 223,5 | 2022-08-31 | 09:56:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 404 | 223,4 | 2022-08-31 | 10:00:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 375 | 223,2 | 2022-08-31 | 10:14:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 77 | 223 | 2022-08-31 | 10:21:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 378 | 223 | 2022-08-31 | 10:21:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 352 | 223 | 2022-08-31 | 10:26:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 336 | 222,7 | 2022-08-31 | 10:32:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 222,5 | 2022-08-31 | 10:37:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 222,5 | 2022-08-31 | 10:37:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 574 | 222,9 | 2022-08-31 | 10:44:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54 | 222,9 | 2022-08-31 | 10:50:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 222,9 | 2022-08-31 | 10:50:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 359 | 222,5 | 2022-08-31 | 10:57:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 381 | 221,4 | 2022-08-31 | 11:14:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 426 | 221,8 | 2022-08-31 | 11:19:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 377 | 221,1 | 2022-08-31 | 11:24:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 | 220,6 | 2022-08-31 | 11:29:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 319 | 220,6 | 2022-08-31 | 11:29:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 369 | 220,8 | 2022-08-31 | 11:38:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 353 | 221,3 | 2022-08-31 | 11:47:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 380 | 221,1 | 2022-08-31 | 11:52:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 651 | 221,4 | 2022-08-31 | 11:54:18 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 382 | 220,9 | 2022-08-31 | 11:59:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 221,2 | 2022-08-31 | 12:15:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 309 | 221,2 | 2022-08-31 | 12:15:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 384 | 221,7 | 2022-08-31 | 12:21:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 401 | 221,7 | 2022-08-31 | 12:41:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 221,5 | 2022-08-31 | 12:46:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 327 | 221,5 | 2022-08-31 | 12:46:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 517 | 221,7 | 2022-08-31 | 12:55:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 356 | 221,4 | 2022-08-31 | 13:10:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 408 | 221,5 | 2022-08-31 | 13:29:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 397 | 221,3 | 2022-08-31 | 13:45:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 381 | 221,5 | 2022-08-31 | 14:00:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 221,9 | 2022-08-31 | 14:08:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 405 | 222,3 | 2022-08-31 | 14:31:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 379 | 222,1 | 2022-08-31 | 14:36:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62 | 221,8 | 2022-08-31 | 14:43:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 329 | 221,8 | 2022-08-31 | 14:43:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 357 | 222,8 | 2022-08-31 | 14:56:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 53 | 223,4 | 2022-08-31 | 15:14:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 660 | 223,4 | 2022-08-31 | 15:14:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 385 | 223,2 | 2022-08-31 | 15:15:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 84 | 223 | 2022-08-31 | 15:26:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 293 | 223 | 2022-08-31 | 15:26:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 17 | 223,4 | 2022-08-31 | 15:27:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 412 | 223,4 | 2022-08-31 | 15:27:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 548 | 223,4 | 2022-08-31 | 15:32:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 412 | 223,2 | 2022-08-31 | 15:32:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 668 | 223,1 | 2022-08-31 | 15:37:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 370 | 223,1 | 2022-08-31 | 15:38:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 456 | 224,1 | 2022-08-31 | 15:50:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 383 | 224,3 | 2022-08-31 | 15:53:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 427 | 224,5 | 2022-08-31 | 15:53:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 408 | 224,8 | 2022-08-31 | 15:55:25 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|-----------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 410 | 224,4 | 2022-08-31 | 15:57:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 521 | 224,3 | 2022-08-31 | 16:00:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 69 | 223,5 | 2022-08-31 | 16:03:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 97 | 223,5 | 2022-08-31 | 16:03:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 227 | 223,5 | 2022-08-31 | 16:03:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 454 | 223,1 | 2022-08-31 | 16:08:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 217 | 223 | 2022-08-31 | 16:14:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 245 | 223 | 2022-08-31 | 16:14:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 393 | 222,7 | 2022-08-31 | 16:28:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 221,9 | 2022-08-31 | 16:33:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 389 | 221,9 | 2022-08-31 | 16:33:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 454 | 222,2 | 2022-08-31 | 16:35:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 667 | 221,7 | 2022-08-31 | 16:38:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 291 | 222,1 | 2022-08-31 | 16:43:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 455 | 222,1 | 2022-08-31 | 16:43:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 379 | 222,3 | 2022-08-31 | 16:46:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 421 | 222,6 | 2022-08-31 | 16:52:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 347 | 222,6 | 2022-08-31 | 16:57:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 362 | 222,3 | 2022-08-31 | 17:00:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 222,2 | 2022-08-31 | 17:04:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 350 | 222,2 | 2022-08-31 | 17:04:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 375 | 222 | 2022-08-31 | 17:07:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 35 | 222 | 2022-08-31 | 17:10:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 463 | 222 | 2022-08-31 | 17:10:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 282 | 222,1 | 2022-08-31 | 17:13:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 222,2 | 2022-08-31 | 17:15:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 404 | 222,7 | 2022-08-31 | 17:18:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 222,6 | 2022-08-31 | 17:20:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 80 | 222,6 | 2022-08-31 | 17:20:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 104 | 222,6 | 2022-08-31 | 17:20:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 222,8 | 2022-08-31 | 17:22:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 106 | 222,8 | 2022-08-31 | 17:23:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 32000 | 222,7374 | 2022-08-31 | 17:23:30 | XSTO Total 31/8 |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 219,7 | 2022-09-01 | 09:00:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 219,2 | 2022-09-01 | 09:00:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 219,1 | 2022-09-01 | 09:05:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 219,1 | 2022-09-01 | 09:05:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 366 | 219,2 | 2022-09-01 | 09:11:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 21 | 219,9 | 2022-09-01 | 09:11:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 280 | 219,9 | 2022-09-01 | 09:11:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 226 | 220 | 2022-09-01 | 09:15:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 220,2 | 2022-09-01 | 09:16:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 220,2 | 2022-09-01 | 09:19:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 260 | 219,6 | 2022-09-01 | 09:22:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 220 | 219,4 | 2022-09-01 | 09:25:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 277 | 219,5 | 2022-09-01 | 09:28:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 76 | 220,2 | 2022-09-01 | 09:32:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 220,2 | 2022-09-01 | 09:32:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 220,1 | 2022-09-01 | 09:35:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 229 | 220 | 2022-09-01 | 09:38:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 307 | 220,5 | 2022-09-01 | 09:43:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 220,2 | 2022-09-01 | 09:46:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 220,2 | 2022-09-01 | 09:49:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 220,2 | 2022-09-01 | 09:52:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 220 | 2022-09-01 | 09:54:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 219,5 | 2022-09-01 | 09:57:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 219,4 | 2022-09-01 | 09:59:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 219,1 | 2022-09-01 | 10:02:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 219,3 | 2022-09-01 | 10:05:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 365 | 219,1 | 2022-09-01 | 10:16:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 660 | 218,9 | 2022-09-01 | 10:24:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 371 | 218,1 | 2022-09-01 | 10:32:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 439 | 218,1 | 2022-09-01 | 10:38:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 365 | 217,5 | 2022-09-01 | 10:51:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 84 | 217 | 2022-09-01 | 10:55:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 217 | 2022-09-01 | 10:55:39 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 410 | 217,2 | 2022-09-01 | 11:06:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 411 | 216,9 | 2022-09-01 | 11:12:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73 | 217,2 | 2022-09-01 | 11:15:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 299 | 217,2 | 2022-09-01 | 11:15:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 617 | 217,6 | 2022-09-01 | 11:39:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 406 | 218,2 | 2022-09-01 | 11:50:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 413 | 218,1 | 2022-09-01 | 12:13:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 366 | 218 | 2022-09-01 | 12:24:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 427 | 218,3 | 2022-09-01 | 12:42:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 485 | 218,2 | 2022-09-01 | 13:03:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 218,4 | 2022-09-01 | 13:06:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 316 | 218,4 | 2022-09-01 | 13:06:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 449 | 218,2 | 2022-09-01 | 13:14:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 487 | 217,9 | 2022-09-01 | 13:22:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 394 | 218 | 2022-09-01 | 13:26:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73 | 217,9 | 2022-09-01 | 13:27:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 626 | 218,2 | 2022-09-01 | 13:35:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56 | 218,1 | 2022-09-01 | 13:42:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 587 | 218,3 | 2022-09-01 | 13:46:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 381 | 218,1 | 2022-09-01 | 13:46:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 438 | 218,4 | 2022-09-01 | 14:01:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 360 | 218,5 | 2022-09-01 | 14:11:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 572 | 218,5 | 2022-09-01 | 14:25:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 217,6 | 2022-09-01 | 14:36:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 11 | 217,5 | 2022-09-01 | 14:36:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 548 | 217,5 | 2022-09-01 | 14:36:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 220 | 217,9 | 2022-09-01 | 14:37:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 217,9 | 2022-09-01 | 14:37:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 538 | 218,5 | 2022-09-01 | 14:51:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 401 | 218,2 | 2022-09-01 | 15:01:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 218,5 | 2022-09-01 | 15:07:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 280 | 218,5 | 2022-09-01 | 15:07:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 441 | 218,1 | 2022-09-01 | 15:10:05 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 217,5 | 2022-09-01 | 15:31:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 217,5 | 2022-09-01 | 15:31:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 355 | 217,3 | 2022-09-01 | 15:37:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 523 | 217,6 | 2022-09-01 | 15:46:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 395 | 217,4 | 2022-09-01 | 15:51:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 378 | 217,2 | 2022-09-01 | 15:55:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 217,6 | 2022-09-01 | 16:01:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 232 | 217,6 | 2022-09-01 | 16:01:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 376 | 217,2 | 2022-09-01 | 16:05:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 459 | 217,2 | 2022-09-01 | 16:06:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 217 | 2022-09-01 | 16:11:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 217 | 2022-09-01 | 16:11:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 216,7 | 2022-09-01 | 16:14:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 262 | 216,7 | 2022-09-01 | 16:14:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 431 | 217 | 2022-09-01 | 16:20:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 656 | 217,8 | 2022-09-01 | 16:26:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 414 | 217,6 | 2022-09-01 | 16:27:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 60 | 218,1 | 2022-09-01 | 16:28:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 342 | 218,1 | 2022-09-01 | 16:28:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 428 | 218,4 | 2022-09-01 | 16:35:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 355 | 218 | 2022-09-01 | 16:39:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 348 | 217,8 | 2022-09-01 | 16:42:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 92 | 218,1 | 2022-09-01 | 16:49:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 500 | 218,2 | 2022-09-01 | 16:49:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 217,7 | 2022-09-01 | 16:53:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 217,7 | 2022-09-01 | 16:53:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 404 | 217,7 | 2022-09-01 | 16:55:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50 | 217,6 | 2022-09-01 | 17:03:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 716 | 217,8 | 2022-09-01 | 17:04:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86 | 218 | 2022-09-01 | 17:09:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 218 | 2022-09-01 | 17:09:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 218 | 2022-09-01 | 17:09:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 218,1 | 2022-09-01 | 17:10:54 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|------|-----------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 218,1 | 2022-09-01 | 17:10:54 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 218,1 | 2022-09-01 | 17:10:54 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 692 | 218,2 | 2022-09-01 | 17:16:33 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73 | 218,1 | 2022-09-01 | 17:16:34 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 306 | 218,1 | 2022-09-01 | 17:16:34 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252 | 218 | 2022-09-01 | 17:20:19 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 358 | 217,8 | 2022-09-01 | 17:22:11 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31712 | 218,1998 | 2022-09-01 | 17:22:11 | XSTO | Total 1/9 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 448 | 219,6 | 2022-09-02 | 09:01:17 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 809 | 220,2 | 2022-09-02 | 09:05:00 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 772 | 219,8 | 2022-09-02 | 09:42:38 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 837 | 219 | 2022-09-02 | 09:54:03 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 219,7 | 2022-09-02 | 10:04:37 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 522 | 219,7 | 2022-09-02 | 10:04:37 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 690 | 220,7 | 2022-09-02 | 10:17:28 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 220,8 | 2022-09-02 | 10:22:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 641 | 220,8 | 2022-09-02 | 10:22:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 258 | 221,4 | 2022-09-02 | 10:23:02 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 447 | 221,4 | 2022-09-02 | 10:23:02 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 258 | 221,2 | 2022-09-02 | 10:23:08 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 742 | 221,3 | 2022-09-02 | 10:30:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 776 | 221,8 | 2022-09-02 | 10:38:45 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 754 | 222 | 2022-09-02 | 10:53:08 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 667 | 222,1 | 2022-09-02 | 10:54:20 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 221,8 | 2022-09-02 | 11:00:24 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 364 | 221,8 | 2022-09-02 | 11:00:24 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 784 | 220,8 | 2022-09-02 | 11:25:02 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 231 | 220,8 | 2022-09-02 | 11:29:43 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 416 | 220,8 | 2022-09-02 | 11:29:43 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 340 | 221,5 | 2022-09-02 | 11:46:42 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 440 | 221,5 | 2022-09-02 | 11:46:42 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 340 | 221,5 | 2022-09-02 | 11:48:24 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 440 | 221,5 | 2022-09-02 | 11:48:24 | XSTO | |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 697 | 221,7 | 2022-09-02 | 11:53:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 667 | 221,5 | 2022-09-02 | 11:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 743 | 222,5 | 2022-09-02 | 13:00:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 141 | 222,2 | 2022-09-02 | 13:08:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 304 | 222,2 | 2022-09-02 | 13:08:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 332 | 222,2 | 2022-09-02 | 13:08:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 222,5 | 2022-09-02 | 13:49:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 432 | 222,5 | 2022-09-02 | 13:49:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 751 | 222,3 | 2022-09-02 | 14:15:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 659 | 222,5 | 2022-09-02 | 14:30:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 702 | 223,7 | 2022-09-02 | 14:34:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 332 | 224,4 | 2022-09-02 | 14:37:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 422 | 224,4 | 2022-09-02 | 14:37:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 351 | 224,4 | 2022-09-02 | 14:39:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 61 | 224 | 2022-09-02 | 14:43:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 685 | 224 | 2022-09-02 | 14:43:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 319 | 224,2 | 2022-09-02 | 14:43:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 354 | 224,2 | 2022-09-02 | 14:43:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 698 | 224,3 | 2022-09-02 | 14:50:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 224,5 | 2022-09-02 | 14:56:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 602 | 224,5 | 2022-09-02 | 14:56:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 783 | 224,4 | 2022-09-02 | 14:57:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 784 | 224,6 | 2022-09-02 | 15:05:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 224,8 | 2022-09-02 | 15:09:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 225,2 | 2022-09-02 | 15:20:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 224,9 | 2022-09-02 | 15:26:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 225,2 | 2022-09-02 | 15:29:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 224,8 | 2022-09-02 | 15:31:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225 | 224,6 | 2022-09-02 | 15:34:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 224,1 | 2022-09-02 | 15:36:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 224,2 | 2022-09-02 | 15:38:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 223,9 | 2022-09-02 | 15:40:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12 | 223 | 2022-09-02 | 15:42:36 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|------|-----------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 223 | 2022-09-02 | 15:42:36 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73 | 223,3 | 2022-09-02 | 15:45:05 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 121 | 223,3 | 2022-09-02 | 15:45:05 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 223,9 | 2022-09-02 | 15:48:07 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 224,2 | 2022-09-02 | 15:50:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 224,3 | 2022-09-02 | 15:52:00 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 265 | 224,6 | 2022-09-02 | 15:54:56 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 223 | 224,8 | 2022-09-02 | 15:56:48 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 92 | 224,5 | 2022-09-02 | 15:59:30 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 236 | 224,5 | 2022-09-02 | 15:59:58 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 224,2 | 2022-09-02 | 16:01:15 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 14 | 223,8 | 2022-09-02 | 16:02:40 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 223,8 | 2022-09-02 | 16:02:40 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 337 | 223,8 | 2022-09-02 | 16:05:40 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 273 | 224,9 | 2022-09-02 | 16:14:15 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 310 | 224,9 | 2022-09-02 | 16:14:15 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 225 | 2022-09-02 | 16:15:54 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 224,5 | 2022-09-02 | 16:25:13 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 586 | 224,4 | 2022-09-02 | 16:25:14 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 230 | 225 | 2022-09-02 | 17:00:36 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 450 | 225 | 2022-09-02 | 17:00:36 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 224,8 | 2022-09-02 | 17:11:54 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 566 | 224,8 | 2022-09-02 | 17:11:54 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30911 | 222,6156 | 2022-09-02 | 17:11:54 | XSTO | Total 2/9 |