

Related documents - Appendix

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

Week 42, 2022

| Instr | NIC | ISIN | B/S | Vol | Price | Trade Date | Trade Time | Market |
|--------|----------|--------------|-----|-----|-------|------------|------------|--------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 221,1 | 2022-10-17 | 9:06:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 646 | 222 | 2022-10-17 | 9:17:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 272 | 221,7 | 2022-10-17 | 9:17:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 141 | 220,7 | 2022-10-17 | 9:19:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 24 | 220,4 | 2022-10-17 | 9:22:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 220,4 | 2022-10-17 | 9:22:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 220,2 | 2022-10-17 | 9:23:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 221,8 | 2022-10-17 | 9:31:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12 | 221,8 | 2022-10-17 | 9:31:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31 | 221,6 | 2022-10-17 | 9:33:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 221,6 | 2022-10-17 | 9:33:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 222,8 | 2022-10-17 | 9:58:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 223 | 2022-10-17 | 10:01:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 222,9 | 2022-10-17 | 10:03:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 387 | 223 | 2022-10-17 | 10:09:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 222,8 | 2022-10-17 | 10:12:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 222,8 | 2022-10-17 | 10:12:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 88 | 223,6 | 2022-10-17 | 10:21:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 223,6 | 2022-10-17 | 10:21:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71 | 223,7 | 2022-10-17 | 10:25:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 223,7 | 2022-10-17 | 10:25:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225 | 223,5 | 2022-10-17 | 10:26:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 223 | 2022-10-17 | 10:28:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 222,8 | 2022-10-17 | 10:29:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 226 | 223 | 2022-10-17 | 10:32:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 145 | 222,9 | 2022-10-17 | 10:33:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 17 | 222,9 | 2022-10-17 | 10:33:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 250 | 224,1 | 2022-10-17 | 10:46:08 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 224,1 | 2022-10-17 | 10:46:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 224 | 2022-10-17 | 10:48:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 224 | 2022-10-17 | 10:48:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 248 | 223,7 | 2022-10-17 | 10:58:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 223,8 | 2022-10-17 | 11:12:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 223 | 224,1 | 2022-10-17 | 11:20:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96 | 224,1 | 2022-10-17 | 11:20:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 224 | 2022-10-17 | 11:27:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 344 | 224,3 | 2022-10-17 | 11:29:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 224,3 | 2022-10-17 | 11:30:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 403 | 224,6 | 2022-10-17 | 11:30:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 81 | 224,9 | 2022-10-17 | 11:30:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 424 | 224,9 | 2022-10-17 | 11:30:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 548 | 224,9 | 2022-10-17 | 11:30:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 344 | 224,8 | 2022-10-17 | 11:30:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 224,8 | 2022-10-17 | 11:30:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22 | 224,8 | 2022-10-17 | 11:30:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 224,9 | 2022-10-17 | 11:31:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 268 | 224,7 | 2022-10-17 | 11:31:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 51 | 224,8 | 2022-10-17 | 11:33:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 251 | 225,1 | 2022-10-17 | 11:37:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 224,9 | 2022-10-17 | 11:41:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 225,7 | 2022-10-17 | 11:48:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 262 | 225,4 | 2022-10-17 | 11:50:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 225,5 | 2022-10-17 | 11:51:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243 | 225,6 | 2022-10-17 | 11:56:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 225,6 | 2022-10-17 | 12:13:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 260 | 225,3 | 2022-10-17 | 12:29:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 225,9 | 2022-10-17 | 12:57:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 225,8 | 2022-10-17 | 12:57:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 216 | 226 | 2022-10-17 | 12:58:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 225,8 | 2022-10-17 | 13:01:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 225,8 | 2022-10-17 | 13:03:17 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 17 | 225,8 | 2022-10-17 | 13:03:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 213 | 226,2 | 2022-10-17 | 13:18:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 5 | 226,2 | 2022-10-17 | 13:18:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 226,1 | 2022-10-17 | 13:23:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 255 | 226,4 | 2022-10-17 | 13:26:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 60 | 226,4 | 2022-10-17 | 13:26:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 37 | 226,3 | 2022-10-17 | 13:26:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 178 | 226,3 | 2022-10-17 | 13:26:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 177 | 226 | 2022-10-17 | 13:37:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 222 | 226,1 | 2022-10-17 | 13:38:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 8 | 226,8 | 2022-10-17 | 13:48:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 367 | 226,8 | 2022-10-17 | 13:48:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 106 | 226,7 | 2022-10-17 | 13:48:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 102 | 226,7 | 2022-10-17 | 13:48:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 238 | 226,5 | 2022-10-17 | 13:57:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 14 | 226,5 | 2022-10-17 | 13:57:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 204 | 226,6 | 2022-10-17 | 13:57:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 164 | 226,6 | 2022-10-17 | 14:01:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 307 | 226,7 | 2022-10-17 | 14:08:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 137 | 226,8 | 2022-10-17 | 14:13:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 89 | 226,8 | 2022-10-17 | 14:13:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 160 | 226,5 | 2022-10-17 | 14:19:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 515 | 226,4 | 2022-10-17 | 14:19:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 449 | 226,8 | 2022-10-17 | 14:20:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 226 | 226,7 | 2022-10-17 | 14:20:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 89 | 226,7 | 2022-10-17 | 14:20:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 226,8 | 2022-10-17 | 14:27:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 202 | 226,9 | 2022-10-17 | 14:27:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 164 | 226,8 | 2022-10-17 | 14:30:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 201 | 226,8 | 2022-10-17 | 14:32:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 178 | 227,8 | 2022-10-17 | 14:43:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 277 | 227,7 | 2022-10-17 | 14:44:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 181 | 227,7 | 2022-10-17 | 14:44:33 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 228,2 | 2022-10-17 | 14:50:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 49 | 228,2 | 2022-10-17 | 14:50:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 228,2 | 2022-10-17 | 15:00:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 228,5 | 2022-10-17 | 15:06:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 293 | 228,5 | 2022-10-17 | 15:06:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 63 | 228,4 | 2022-10-17 | 15:06:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243 | 228,4 | 2022-10-17 | 15:06:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 546 | 228,6 | 2022-10-17 | 15:07:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 242 | 228,6 | 2022-10-17 | 15:09:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 258 | 228,9 | 2022-10-17 | 15:14:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 228,9 | 2022-10-17 | 15:17:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 283 | 229 | 2022-10-17 | 15:20:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 229 | 2022-10-17 | 15:22:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 88 | 229,7 | 2022-10-17 | 15:30:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 220 | 229,7 | 2022-10-17 | 15:30:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 315 | 229,6 | 2022-10-17 | 15:33:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 229,6 | 2022-10-17 | 15:39:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 229,5 | 2022-10-17 | 15:39:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 262 | 230 | 2022-10-17 | 15:40:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 230 | 2022-10-17 | 15:45:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 253 | 230,2 | 2022-10-17 | 15:48:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 230,2 | 2022-10-17 | 15:48:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 15 | 230,5 | 2022-10-17 | 15:54:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 230,5 | 2022-10-17 | 15:54:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 311 | 230,2 | 2022-10-17 | 15:54:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 230,1 | 2022-10-17 | 15:56:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 247 | 230,1 | 2022-10-17 | 15:56:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 229,7 | 2022-10-17 | 15:58:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 82 | 229,7 | 2022-10-17 | 15:59:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 229,7 | 2022-10-17 | 16:01:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 229,5 | 2022-10-17 | 16:03:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 79 | 229,5 | 2022-10-17 | 16:04:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 65 | 229,5 | 2022-10-17 | 16:05:28 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 229,5 | 2022-10-17 | 16:05:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 229,6 | 2022-10-17 | 16:07:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 229,7 | 2022-10-17 | 16:09:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 229,9 | 2022-10-17 | 16:14:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 230 | 2022-10-17 | 16:16:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 415 | 230,3 | 2022-10-17 | 16:22:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 230,1 | 2022-10-17 | 16:23:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 230,3 | 2022-10-17 | 16:24:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 230,3 | 2022-10-17 | 16:25:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 229,9 | 2022-10-17 | 16:27:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 230,1 | 2022-10-17 | 16:29:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 244 | 230,2 | 2022-10-17 | 16:34:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 230,4 | 2022-10-17 | 16:36:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 230,2 | 2022-10-17 | 16:38:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 230 | 2022-10-17 | 16:39:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 226 | 230 | 2022-10-17 | 16:40:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 229,8 | 2022-10-17 | 16:42:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 229,8 | 2022-10-17 | 16:43:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8 | 229,8 | 2022-10-17 | 16:43:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 229,7 | 2022-10-17 | 16:46:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 229,4 | 2022-10-17 | 16:48:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 69 | 229,4 | 2022-10-17 | 16:48:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 78 | 229,1 | 2022-10-17 | 16:50:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 81 | 229,1 | 2022-10-17 | 16:50:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 228,8 | 2022-10-17 | 16:53:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 227 | 228,8 | 2022-10-17 | 16:56:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 228,8 | 2022-10-17 | 16:59:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 228,8 | 2022-10-17 | 16:59:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 97 | 229,5 | 2022-10-17 | 17:04:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 229,5 | 2022-10-17 | 17:04:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 229,7 | 2022-10-17 | 17:06:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 248 | 229,5 | 2022-10-17 | 17:06:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 41 | 229,4 | 2022-10-17 | 17:07:49 | XSTO |

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|--------|----------|--------------|-----|--------|----------|------------|----------|------|-------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 229,4 | 2022-10-17 | 17:07:49 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 229,1 | 2022-10-17 | 17:09:58 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 229,4 | 2022-10-17 | 17:14:35 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 229,2 | 2022-10-17 | 17:16:02 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 229,1 | 2022-10-17 | 17:16:16 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 229,4 | 2022-10-17 | 17:18:13 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 23 | 229,4 | 2022-10-17 | 17:20:07 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 229,4 | 2022-10-17 | 17:20:25 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 229,4 | 2022-10-17 | 17:22:51 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 229,2 | 2022-10-17 | 17:22:53 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 831 | 226,8186 | 2022-10-17 | 17:22:53 | XSTO | Total 17/10 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 231,4 | 2022-10-18 | 9:04:17 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 231,1 | 2022-10-18 | 9:04:33 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252 | 229,9 | 2022-10-18 | 9:07:39 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 238 | 230 | 2022-10-18 | 9:10:09 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7 | 230,2 | 2022-10-18 | 9:12:08 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 230,2 | 2022-10-18 | 9:12:08 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 230,3 | 2022-10-18 | 9:14:07 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 229,7 | 2022-10-18 | 9:16:18 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 229,6 | 2022-10-18 | 9:19:27 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 229,6 | 2022-10-18 | 9:19:27 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 231 | 2022-10-18 | 9:32:15 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 230,7 | 2022-10-18 | 9:34:21 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 230,2 | 2022-10-18 | 9:37:51 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 230,3 | 2022-10-18 | 9:38:56 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 230,1 | 2022-10-18 | 9:39:06 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 229,9 | 2022-10-18 | 9:46:02 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 247 | 229,9 | 2022-10-18 | 9:46:02 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 217 | 230,6 | 2022-10-18 | 9:59:29 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 229 | 230,5 | 2022-10-18 | 9:59:29 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 230,8 | 2022-10-18 | 10:06:38 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 230,7 | 2022-10-18 | 10:07:17 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 231,3 | 2022-10-18 | 10:20:58 | XSTO | |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 220 | 231,2 | 2022-10-18 | 10:21:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18 | 231,2 | 2022-10-18 | 10:37:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 231,2 | 2022-10-18 | 10:37:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 231,2 | 2022-10-18 | 10:39:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 231 | 2022-10-18 | 10:42:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 68 | 231 | 2022-10-18 | 10:42:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 231,2 | 2022-10-18 | 10:44:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 231,3 | 2022-10-18 | 10:56:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 231,3 | 2022-10-18 | 10:56:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 216 | 231,3 | 2022-10-18 | 11:02:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 76 | 231,3 | 2022-10-18 | 11:02:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 231,4 | 2022-10-18 | 11:07:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 231,2 | 2022-10-18 | 11:08:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 231,2 | 2022-10-18 | 11:08:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 296 | 232,3 | 2022-10-18 | 11:19:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 579 | 232,4 | 2022-10-18 | 11:19:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 231,5 | 2022-10-18 | 11:19:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 258 | 231,3 | 2022-10-18 | 11:21:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 24 | 231,3 | 2022-10-18 | 11:21:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 269 | 231 | 2022-10-18 | 11:41:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 244 | 231 | 2022-10-18 | 11:41:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 231,4 | 2022-10-18 | 11:49:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 74 | 231,4 | 2022-10-18 | 11:49:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 231,3 | 2022-10-18 | 11:50:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 232 | 2022-10-18 | 12:00:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 215 | 231,7 | 2022-10-18 | 12:01:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 231,9 | 2022-10-18 | 12:02:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 9 | 231,5 | 2022-10-18 | 12:08:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 231,5 | 2022-10-18 | 12:08:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 231,5 | 2022-10-18 | 12:08:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 226 | 231,5 | 2022-10-18 | 12:17:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 231,7 | 2022-10-18 | 12:19:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 231,9 | 2022-10-18 | 12:23:25 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 231,9 | 2022-10-18 | 12:23:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 231,8 | 2022-10-18 | 12:33:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 232,1 | 2022-10-18 | 12:37:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 232,1 | 2022-10-18 | 12:56:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 231,9 | 2022-10-18 | 12:59:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 464 | 232,6 | 2022-10-18 | 13:05:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 232,5 | 2022-10-18 | 13:09:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5 | 232,5 | 2022-10-18 | 13:09:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 232,5 | 2022-10-18 | 13:19:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 281 | 232,3 | 2022-10-18 | 13:22:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 232,5 | 2022-10-18 | 13:32:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 361 | 233 | 2022-10-18 | 13:39:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13 | 233,1 | 2022-10-18 | 13:47:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 562 | 233,2 | 2022-10-18 | 13:47:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 233,2 | 2022-10-18 | 13:48:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 233,2 | 2022-10-18 | 13:50:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252 | 233,1 | 2022-10-18 | 13:50:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 232,9 | 2022-10-18 | 13:52:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 301 | 233,1 | 2022-10-18 | 14:02:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 442 | 233,7 | 2022-10-18 | 14:10:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55 | 233,7 | 2022-10-18 | 14:10:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 80 | 234 | 2022-10-18 | 14:12:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 234 | 2022-10-18 | 14:12:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 233,9 | 2022-10-18 | 14:13:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 233,9 | 2022-10-18 | 14:17:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 233,8 | 2022-10-18 | 14:17:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 | 233,6 | 2022-10-18 | 14:26:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 233,6 | 2022-10-18 | 14:26:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 577 | 234 | 2022-10-18 | 14:30:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 695 | 234,1 | 2022-10-18 | 14:31:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 234,1 | 2022-10-18 | 14:31:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 294 | 234,1 | 2022-10-18 | 14:31:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 227 | 234 | 2022-10-18 | 14:35:42 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 234 | 2022-10-18 | 14:36:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 233,8 | 2022-10-18 | 14:40:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 233,8 | 2022-10-18 | 14:40:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 269 | 234 | 2022-10-18 | 14:45:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 234,2 | 2022-10-18 | 14:47:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 234,4 | 2022-10-18 | 14:50:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 234,1 | 2022-10-18 | 14:54:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 230 | 234,1 | 2022-10-18 | 15:02:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 233,9 | 2022-10-18 | 15:06:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 233,9 | 2022-10-18 | 15:06:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 234 | 2022-10-18 | 15:17:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 233,9 | 2022-10-18 | 15:17:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 234 | 2022-10-18 | 15:20:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 235 | 234 | 2022-10-18 | 15:27:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 234 | 2022-10-18 | 15:30:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 233,9 | 2022-10-18 | 15:30:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 28 | 233,7 | 2022-10-18 | 15:31:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 233,7 | 2022-10-18 | 15:31:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 233,9 | 2022-10-18 | 15:35:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 233,7 | 2022-10-18 | 15:40:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20 | 233,7 | 2022-10-18 | 15:40:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 81 | 233,5 | 2022-10-18 | 15:45:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 233,5 | 2022-10-18 | 15:45:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 233,2 | 2022-10-18 | 15:53:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 233,2 | 2022-10-18 | 15:53:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 232,7 | 2022-10-18 | 15:54:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 474 | 232,9 | 2022-10-18 | 15:58:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 147 | 232,9 | 2022-10-18 | 15:59:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 27 | 232,9 | 2022-10-18 | 15:59:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 232,7 | 2022-10-18 | 16:00:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 232,6 | 2022-10-18 | 16:01:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 233,4 | 2022-10-18 | 16:04:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 425 | 233,4 | 2022-10-18 | 16:04:27 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 233,3 | 2022-10-18 | 16:04:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 233,5 | 2022-10-18 | 16:05:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 233,5 | 2022-10-18 | 16:05:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 16 | 233,5 | 2022-10-18 | 16:09:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 72 | 233,5 | 2022-10-18 | 16:09:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 233,5 | 2022-10-18 | 16:09:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 233,6 | 2022-10-18 | 16:11:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 233,6 | 2022-10-18 | 16:16:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 233,5 | 2022-10-18 | 16:16:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 253 | 233,1 | 2022-10-18 | 16:21:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5 | 232,8 | 2022-10-18 | 16:25:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 310 | 232,8 | 2022-10-18 | 16:25:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 | 232,8 | 2022-10-18 | 16:31:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 378 | 232,8 | 2022-10-18 | 16:31:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 232,7 | 2022-10-18 | 16:35:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 232,8 | 2022-10-18 | 16:35:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 232,6 | 2022-10-18 | 16:37:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 232,7 | 2022-10-18 | 16:40:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 60 | 233,2 | 2022-10-18 | 16:45:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 251 | 233,2 | 2022-10-18 | 16:45:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 346 | 233,8 | 2022-10-18 | 16:50:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 266 | 233,7 | 2022-10-18 | 16:50:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 364 | 234 | 2022-10-18 | 16:58:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 233,9 | 2022-10-18 | 17:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 233,8 | 2022-10-18 | 17:00:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 233,8 | 2022-10-18 | 17:01:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 234 | 2022-10-18 | 17:05:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 234 | 2022-10-18 | 17:05:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 233,3 | 2022-10-18 | 17:07:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 58 | 233,3 | 2022-10-18 | 17:07:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 89 | 233,3 | 2022-10-18 | 17:09:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70 | 233,3 | 2022-10-18 | 17:09:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 233,3 | 2022-10-18 | 17:11:13 | XSTO |

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|--------|----------|--------------|-----|--------|----------|------------|----------|------|-------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 26 | 233,2 | 2022-10-18 | 17:12:32 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 23 | 233,2 | 2022-10-18 | 17:12:32 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 233,1 | 2022-10-18 | 17:12:59 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 269 | 233,2 | 2022-10-18 | 17:19:37 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 233,2 | 2022-10-18 | 17:21:17 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 317 | 233 | 2022-10-18 | 17:21:23 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 649 | 232,6235 | 2022-10-18 | 17:21:23 | XSTO | Total 18/10 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 229 | 234,5 | 2022-10-19 | 9:01:27 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 233,8 | 2022-10-19 | 9:03:37 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 232,8 | 2022-10-19 | 9:08:27 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 283 | 232,8 | 2022-10-19 | 9:10:36 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 233,7 | 2022-10-19 | 9:14:10 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 232,6 | 2022-10-19 | 9:27:08 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 441 | 233,4 | 2022-10-19 | 9:46:39 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 233,2 | 2022-10-19 | 9:47:05 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 233,3 | 2022-10-19 | 9:57:56 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 233,2 | 2022-10-19 | 10:00:07 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 261 | 233,1 | 2022-10-19 | 10:04:38 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 256 | 233,1 | 2022-10-19 | 10:04:38 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 232 | 2022-10-19 | 10:13:10 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 231,9 | 2022-10-19 | 10:14:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 32 | 231,7 | 2022-10-19 | 10:27:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 231,7 | 2022-10-19 | 10:27:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 421 | 232 | 2022-10-19 | 10:31:28 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 231,9 | 2022-10-19 | 10:31:28 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 231,5 | 2022-10-19 | 10:38:37 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 4 | 231,5 | 2022-10-19 | 10:39:53 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 231,8 | 2022-10-19 | 10:41:43 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 231,6 | 2022-10-19 | 10:45:13 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 231,6 | 2022-10-19 | 10:45:13 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 301 | 231,5 | 2022-10-19 | 10:45:27 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 231,4 | 2022-10-19 | 10:45:38 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 231,4 | 2022-10-19 | 10:45:38 | XSTO | |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 244 | 231,3 | 2022-10-19 | 10:45:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 285 | 231,3 | 2022-10-19 | 10:45:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 256 | 231,2 | 2022-10-19 | 10:46:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 6 | 231,2 | 2022-10-19 | 10:46:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 212 | 231,2 | 2022-10-19 | 10:46:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 42 | 231,1 | 2022-10-19 | 10:46:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 173 | 231,1 | 2022-10-19 | 10:46:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 178 | 231,1 | 2022-10-19 | 10:46:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 95 | 231,1 | 2022-10-19 | 10:46:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 140 | 231,2 | 2022-10-19 | 10:47:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 160 | 231,2 | 2022-10-19 | 10:50:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 2 | 231,7 | 2022-10-19 | 10:53:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 191 | 231,8 | 2022-10-19 | 10:55:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 113 | 231,3 | 2022-10-19 | 10:57:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 231,4 | 2022-10-19 | 11:00:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 229 | 231,5 | 2022-10-19 | 11:01:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 169 | 232,1 | 2022-10-19 | 11:03:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 232,2 | 2022-10-19 | 11:08:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 160 | 232,2 | 2022-10-19 | 11:08:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 144 | 232,2 | 2022-10-19 | 11:08:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 81 | 232,2 | 2022-10-19 | 11:12:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 137 | 232,2 | 2022-10-19 | 11:12:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 232,4 | 2022-10-19 | 11:15:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 100 | 232,6 | 2022-10-19 | 11:17:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 103 | 232,6 | 2022-10-19 | 11:17:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 160 | 232,4 | 2022-10-19 | 11:19:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 203 | 232,1 | 2022-10-19 | 11:25:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 232,1 | 2022-10-19 | 11:29:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 304 | 232,9 | 2022-10-19 | 11:35:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 216 | 232,7 | 2022-10-19 | 11:38:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 234 | 232,6 | 2022-10-19 | 11:38:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 160 | 232,8 | 2022-10-19 | 11:47:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 233,1 | 2022-10-19 | 11:52:35 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 233,8 | 2022-10-19 | 12:00:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 226 | 233,6 | 2022-10-19 | 12:01:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 68 | 231,9 | 2022-10-19 | 12:13:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 231,9 | 2022-10-19 | 12:13:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 231,5 | 2022-10-19 | 12:14:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 231,5 | 2022-10-19 | 12:14:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 270 | 232,7 | 2022-10-19 | 12:22:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 500 | 232,2 | 2022-10-19 | 12:40:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 232,2 | 2022-10-19 | 12:40:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 393 | 232,1 | 2022-10-19 | 12:41:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214 | 232 | 2022-10-19 | 12:42:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 232,9 | 2022-10-19 | 13:09:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 232,9 | 2022-10-19 | 13:09:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 232 | 2022-10-19 | 13:19:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 231,8 | 2022-10-19 | 13:29:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 48 | 231,8 | 2022-10-19 | 13:29:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 231,8 | 2022-10-19 | 13:31:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 232,3 | 2022-10-19 | 13:47:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 63 | 232,3 | 2022-10-19 | 13:47:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 232,1 | 2022-10-19 | 13:47:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 14 | 232,3 | 2022-10-19 | 14:17:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 232,3 | 2022-10-19 | 14:17:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243 | 232,2 | 2022-10-19 | 14:17:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 265 | 231,9 | 2022-10-19 | 14:28:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 231,4 | 2022-10-19 | 14:40:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 231,4 | 2022-10-19 | 14:40:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 231,4 | 2022-10-19 | 14:40:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 231,9 | 2022-10-19 | 14:52:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 49 | 231,9 | 2022-10-19 | 14:52:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 231,8 | 2022-10-19 | 14:54:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55 | 231,5 | 2022-10-19 | 15:06:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 231,5 | 2022-10-19 | 15:06:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 231,4 | 2022-10-19 | 15:08:29 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 296 | 231,3 | 2022-10-19 | 15:08:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 231,5 | 2022-10-19 | 15:13:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 231,8 | 2022-10-19 | 15:19:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 282 | 231,8 | 2022-10-19 | 15:19:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 231,8 | 2022-10-19 | 15:19:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 232 | 2022-10-19 | 15:25:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 232,1 | 2022-10-19 | 15:31:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 102 | 232,1 | 2022-10-19 | 15:31:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 79 | 232,4 | 2022-10-19 | 15:34:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 141 | 232,4 | 2022-10-19 | 15:34:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 232,5 | 2022-10-19 | 15:38:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 303 | 232,4 | 2022-10-19 | 15:38:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 430 | 232,3 | 2022-10-19 | 15:40:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 77 | 232 | 2022-10-19 | 15:40:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 104 | 232 | 2022-10-19 | 15:40:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 267 | 231,8 | 2022-10-19 | 15:40:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 231,3 | 2022-10-19 | 15:43:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 237 | 231,2 | 2022-10-19 | 15:45:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 231,1 | 2022-10-19 | 15:45:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 155 | 230,7 | 2022-10-19 | 15:48:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83 | 230,7 | 2022-10-19 | 15:48:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 227 | 230,6 | 2022-10-19 | 15:49:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 17 | 230,6 | 2022-10-19 | 15:49:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 72 | 230,5 | 2022-10-19 | 15:50:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 350 | 230,6 | 2022-10-19 | 15:50:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 230,6 | 2022-10-19 | 15:50:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 561 | 231 | 2022-10-19 | 15:52:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 231 | 2022-10-19 | 15:52:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 230,9 | 2022-10-19 | 15:52:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83 | 230,9 | 2022-10-19 | 15:52:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20 | 230,8 | 2022-10-19 | 15:52:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 106 | 230,8 | 2022-10-19 | 15:52:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 109 | 230,2 | 2022-10-19 | 15:54:26 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 282 | 229,9 | 2022-10-19 | 15:54:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 217 | 229,9 | 2022-10-19 | 15:55:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 246 | 229,5 | 2022-10-19 | 15:57:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 229,1 | 2022-10-19 | 16:00:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 487 | 229,5 | 2022-10-19 | 16:01:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 229,5 | 2022-10-19 | 16:01:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 229,7 | 2022-10-19 | 16:03:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 505 | 230 | 2022-10-19 | 16:05:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225 | 229,8 | 2022-10-19 | 16:05:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22 | 229,8 | 2022-10-19 | 16:05:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 247 | 229,4 | 2022-10-19 | 16:10:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 34 | 229,4 | 2022-10-19 | 16:10:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 240 | 229,4 | 2022-10-19 | 16:10:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 229,1 | 2022-10-19 | 16:13:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 229,2 | 2022-10-19 | 16:14:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 27 | 229,2 | 2022-10-19 | 16:14:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 229,9 | 2022-10-19 | 16:15:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 229,9 | 2022-10-19 | 16:18:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 230,3 | 2022-10-19 | 16:24:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 230,1 | 2022-10-19 | 16:24:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 230,1 | 2022-10-19 | 16:28:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 246 | 230 | 2022-10-19 | 16:29:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 21 | 230 | 2022-10-19 | 16:29:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 229,9 | 2022-10-19 | 16:30:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 229,8 | 2022-10-19 | 16:34:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 229,7 | 2022-10-19 | 16:35:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 229,7 | 2022-10-19 | 16:35:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 229,6 | 2022-10-19 | 16:37:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 229,6 | 2022-10-19 | 16:38:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140 | 229,6 | 2022-10-19 | 16:38:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 229,6 | 2022-10-19 | 16:38:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 229,8 | 2022-10-19 | 16:41:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 229,8 | 2022-10-19 | 16:41:02 | XSTO |

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|--------|----------|--------------|-----|--------|----------|------------|----------|------|-------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 229,3 | 2022-10-19 | 16:43:34 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 229,3 | 2022-10-19 | 16:46:03 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 229,3 | 2022-10-19 | 16:46:03 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 229,9 | 2022-10-19 | 16:48:37 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 229,3 | 2022-10-19 | 16:51:31 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 229,1 | 2022-10-19 | 16:53:50 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 228,7 | 2022-10-19 | 16:56:05 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70 | 228,5 | 2022-10-19 | 16:58:37 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 228,5 | 2022-10-19 | 16:58:37 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 315 | 228,3 | 2022-10-19 | 17:02:15 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 228,2 | 2022-10-19 | 17:04:27 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 228,2 | 2022-10-19 | 17:05:40 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 228,2 | 2022-10-19 | 17:07:49 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 228,2 | 2022-10-19 | 17:09:00 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 228,6 | 2022-10-19 | 17:11:04 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 272 | 228,5 | 2022-10-19 | 17:15:19 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 228,5 | 2022-10-19 | 17:15:19 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 84 | 228,3 | 2022-10-19 | 17:16:38 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13 | 228,3 | 2022-10-19 | 17:16:38 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71 | 228,3 | 2022-10-19 | 17:16:38 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 268 | 228,3 | 2022-10-19 | 17:20:14 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 227,9 | 2022-10-19 | 17:20:49 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 227,8 | 2022-10-19 | 17:21:50 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 227,8 | 2022-10-19 | 17:21:50 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 885 | 231,1911 | 2022-10-19 | 17:21:50 | XSTO | Total 19/10 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 253 | 226,8 | 2022-10-20 | 9:01:10 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85 | 226,2 | 2022-10-20 | 9:03:24 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 227,7 | 2022-10-20 | 9:09:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 11 | 227,6 | 2022-10-20 | 9:09:50 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 272 | 227,6 | 2022-10-20 | 9:10:01 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 227,6 | 2022-10-20 | 9:11:53 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 227,8 | 2022-10-20 | 9:26:21 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 282 | 227,7 | 2022-10-20 | 9:26:32 | XSTO | |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 226,4 | 2022-10-20 | 9:38:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 226,4 | 2022-10-20 | 9:38:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 495 | 226,4 | 2022-10-20 | 9:38:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 226 | 2022-10-20 | 9:42:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 274 | 225,8 | 2022-10-20 | 9:55:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 574 | 225,8 | 2022-10-20 | 9:55:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 226,4 | 2022-10-20 | 10:10:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 258 | 226,4 | 2022-10-20 | 10:10:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 226,4 | 2022-10-20 | 10:10:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 226,9 | 2022-10-20 | 10:33:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 48 | 226,9 | 2022-10-20 | 10:33:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 226,8 | 2022-10-20 | 10:36:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 215 | 226,7 | 2022-10-20 | 10:39:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 294 | 226,6 | 2022-10-20 | 10:39:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 16 | 226,6 | 2022-10-20 | 10:39:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 226,9 | 2022-10-20 | 10:49:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 45 | 226,8 | 2022-10-20 | 10:51:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 226,8 | 2022-10-20 | 10:51:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 16 | 225,8 | 2022-10-20 | 10:56:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 225,8 | 2022-10-20 | 10:56:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 412 | 226,1 | 2022-10-20 | 11:02:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 225,9 | 2022-10-20 | 11:05:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 226,5 | 2022-10-20 | 11:08:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39 | 226,5 | 2022-10-20 | 11:08:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54 | 226,5 | 2022-10-20 | 11:08:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 378 | 226,5 | 2022-10-20 | 11:08:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 356 | 226,9 | 2022-10-20 | 11:10:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 226,6 | 2022-10-20 | 11:15:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 51 | 226,6 | 2022-10-20 | 11:15:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243 | 225,9 | 2022-10-20 | 11:25:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 216 | 226,1 | 2022-10-20 | 11:30:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 225,8 | 2022-10-20 | 11:31:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 224 | 226,2 | 2022-10-20 | 11:36:00 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 226,2 | 2022-10-20 | 11:38:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 324 | 226,2 | 2022-10-20 | 11:38:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 226,5 | 2022-10-20 | 11:40:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 432 | 226,5 | 2022-10-20 | 11:40:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 415 | 226,6 | 2022-10-20 | 11:40:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 226,3 | 2022-10-20 | 11:40:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 99 | 226,3 | 2022-10-20 | 11:40:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 88 | 226,5 | 2022-10-20 | 11:54:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83 | 226,5 | 2022-10-20 | 11:54:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 226,5 | 2022-10-20 | 11:54:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 226,4 | 2022-10-20 | 11:56:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 226,4 | 2022-10-20 | 11:58:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 226,3 | 2022-10-20 | 11:58:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 226,2 | 2022-10-20 | 12:06:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 225,9 | 2022-10-20 | 12:38:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 277 | 225,9 | 2022-10-20 | 12:39:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 625 | 226 | 2022-10-20 | 12:42:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 309 | 226 | 2022-10-20 | 12:42:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 226,7 | 2022-10-20 | 12:55:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 260 | 226,8 | 2022-10-20 | 12:55:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 226,3 | 2022-10-20 | 12:55:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214 | 226,3 | 2022-10-20 | 12:56:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 231 | 226,5 | 2022-10-20 | 13:09:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 397 | 226,5 | 2022-10-20 | 13:12:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 253 | 226,5 | 2022-10-20 | 13:12:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 226,5 | 2022-10-20 | 13:13:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 226,6 | 2022-10-20 | 13:18:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 227,4 | 2022-10-20 | 13:29:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 329 | 227,5 | 2022-10-20 | 13:31:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 227,1 | 2022-10-20 | 13:32:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 27 | 227,7 | 2022-10-20 | 13:43:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22 | 227,7 | 2022-10-20 | 13:43:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 227,7 | 2022-10-20 | 13:43:20 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 259 | 228 | 2022-10-20 | 13:52:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 227,9 | 2022-10-20 | 13:53:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 227,7 | 2022-10-20 | 14:12:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 344 | 228,7 | 2022-10-20 | 14:22:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 229,1 | 2022-10-20 | 14:23:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 229,1 | 2022-10-20 | 14:26:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 228,9 | 2022-10-20 | 14:26:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 228,3 | 2022-10-20 | 14:30:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 17 | 228,3 | 2022-10-20 | 14:30:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 264 | 228,7 | 2022-10-20 | 14:34:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 227,7 | 2022-10-20 | 14:48:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 14 | 228,6 | 2022-10-20 | 14:53:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 228,6 | 2022-10-20 | 14:53:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 228,5 | 2022-10-20 | 14:53:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 4 | 228,5 | 2022-10-20 | 14:53:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 4 | 228,5 | 2022-10-20 | 14:53:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 228,5 | 2022-10-20 | 14:53:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 228,5 | 2022-10-20 | 14:53:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8 | 228,5 | 2022-10-20 | 14:54:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 236 | 228,5 | 2022-10-20 | 14:54:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140 | 228,2 | 2022-10-20 | 15:03:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 80 | 228,2 | 2022-10-20 | 15:03:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 228,7 | 2022-10-20 | 15:08:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 238 | 228,7 | 2022-10-20 | 15:08:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 228,7 | 2022-10-20 | 15:13:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 229 | 2022-10-20 | 15:20:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 228,9 | 2022-10-20 | 15:20:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 321 | 228,8 | 2022-10-20 | 15:26:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 250 | 229,4 | 2022-10-20 | 15:33:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 45 | 229,4 | 2022-10-20 | 15:33:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 298 | 229,1 | 2022-10-20 | 15:35:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 228,9 | 2022-10-20 | 15:39:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 248 | 228,6 | 2022-10-20 | 15:40:10 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 229,1 | 2022-10-20 | 15:45:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 229,1 | 2022-10-20 | 15:45:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 220 | 229,2 | 2022-10-20 | 15:48:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 229,6 | 2022-10-20 | 15:53:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 226 | 229,6 | 2022-10-20 | 15:53:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 229,5 | 2022-10-20 | 15:54:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12 | 229,5 | 2022-10-20 | 15:54:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 241 | 229,3 | 2022-10-20 | 15:55:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 229 | 2022-10-20 | 16:01:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 84 | 229,2 | 2022-10-20 | 16:03:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 229,2 | 2022-10-20 | 16:03:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 261 | 229,1 | 2022-10-20 | 16:03:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 229,7 | 2022-10-20 | 16:13:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 312 | 229,9 | 2022-10-20 | 16:13:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 89 | 229,6 | 2022-10-20 | 16:14:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 80 | 229,6 | 2022-10-20 | 16:14:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 75 | 230 | 2022-10-20 | 16:22:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86 | 230 | 2022-10-20 | 16:22:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 226 | 230,2 | 2022-10-20 | 16:24:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 254 | 229,9 | 2022-10-20 | 16:26:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 302 | 229,7 | 2022-10-20 | 16:31:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 309 | 229,6 | 2022-10-20 | 16:32:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 307 | 229,4 | 2022-10-20 | 16:36:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 230 | 229,4 | 2022-10-20 | 16:40:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 229,5 | 2022-10-20 | 16:48:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 304 | 229,4 | 2022-10-20 | 16:50:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13 | 229,3 | 2022-10-20 | 17:01:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 229,3 | 2022-10-20 | 17:01:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 358 | 229,3 | 2022-10-20 | 17:05:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 280 | 229,1 | 2022-10-20 | 17:07:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 314 | 229,2 | 2022-10-20 | 17:13:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 244 | 229,1 | 2022-10-20 | 17:15:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 229 | 2022-10-20 | 17:16:57 | XSTO |

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|--------|----------|--------------|-----|--------|----------|------------|----------|------|-------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 320 | 228,9 | 2022-10-20 | 17:17:28 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 295 | 228,8 | 2022-10-20 | 17:18:42 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 505 | 228,9 | 2022-10-20 | 17:19:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 229,1 | 2022-10-20 | 17:20:47 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 234 | 229,1 | 2022-10-20 | 17:20:47 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 229,1 | 2022-10-20 | 17:20:47 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 229 | 2022-10-20 | 17:21:43 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 229 | 2022-10-20 | 17:21:43 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 60 | 229 | 2022-10-20 | 17:23:00 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 229 | 2022-10-20 | 17:23:00 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 28 622 | 227,7505 | 2022-10-20 | 17:23:00 | XSTO | Total 20/10 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 267 | 225,9 | 2022-10-21 | 9:01:05 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 226 | 2022-10-21 | 9:02:42 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 245 | 226,5 | 2022-10-21 | 9:05:09 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 226,3 | 2022-10-21 | 9:07:45 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 226,4 | 2022-10-21 | 9:10:51 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 226,2 | 2022-10-21 | 9:14:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39 | 226,2 | 2022-10-21 | 9:14:26 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 226,5 | 2022-10-21 | 9:21:22 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12 | 226,5 | 2022-10-21 | 9:21:22 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 227 | 2022-10-21 | 9:28:50 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 226,8 | 2022-10-21 | 9:29:00 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225 | 225,9 | 2022-10-21 | 9:43:59 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 314 | 224,9 | 2022-10-21 | 9:47:12 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 225,2 | 2022-10-21 | 9:49:55 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 225,2 | 2022-10-21 | 9:50:14 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 224,8 | 2022-10-21 | 9:51:45 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 228 | 224,8 | 2022-10-21 | 9:52:19 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 | 224,8 | 2022-10-21 | 9:52:19 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 224,8 | 2022-10-21 | 9:54:32 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 84 | 224,8 | 2022-10-21 | 9:54:32 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 224,7 | 2022-10-21 | 9:58:10 | XSTO | |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 225,2 | 2022-10-21 | 10:05:14 | XSTO | |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 68 | 225,2 | 2022-10-21 | 10:05:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225 | 224,9 | 2022-10-21 | 10:10:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 236 | 225,8 | 2022-10-21 | 10:20:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 225,9 | 2022-10-21 | 10:26:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 225,7 | 2022-10-21 | 10:30:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 225,4 | 2022-10-21 | 10:37:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 225,9 | 2022-10-21 | 10:43:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 226,1 | 2022-10-21 | 10:44:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 234 | 226,3 | 2022-10-21 | 10:45:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 228 | 226,4 | 2022-10-21 | 10:47:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 226,3 | 2022-10-21 | 10:52:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 226,7 | 2022-10-21 | 11:05:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 79 | 226,6 | 2022-10-21 | 11:06:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 226,6 | 2022-10-21 | 11:06:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 227,3 | 2022-10-21 | 11:12:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 227,1 | 2022-10-21 | 11:18:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 227,1 | 2022-10-21 | 11:18:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 227,4 | 2022-10-21 | 11:38:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 227,1 | 2022-10-21 | 11:40:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 249 | 226,9 | 2022-10-21 | 11:55:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 226,9 | 2022-10-21 | 11:55:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 82 | 226,9 | 2022-10-21 | 11:55:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 226,8 | 2022-10-21 | 12:02:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 226,8 | 2022-10-21 | 12:02:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 226,9 | 2022-10-21 | 12:11:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 226,1 | 2022-10-21 | 12:23:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 319 | 226,1 | 2022-10-21 | 12:23:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37 | 226 | 2022-10-21 | 12:23:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 226 | 2022-10-21 | 12:23:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 225,9 | 2022-10-21 | 12:23:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 225,9 | 2022-10-21 | 12:23:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 225,7 | 2022-10-21 | 12:25:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 225,7 | 2022-10-21 | 12:25:41 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 225,9 | 2022-10-21 | 12:26:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 225,7 | 2022-10-21 | 12:26:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 257 | 225,6 | 2022-10-21 | 12:26:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 225,3 | 2022-10-21 | 12:30:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 225,3 | 2022-10-21 | 12:30:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 225,2 | 2022-10-21 | 12:30:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 225,2 | 2022-10-21 | 12:31:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 40 | 225,2 | 2022-10-21 | 12:31:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 225,3 | 2022-10-21 | 12:31:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 225,2 | 2022-10-21 | 12:33:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 225,2 | 2022-10-21 | 12:33:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 92 | 225,3 | 2022-10-21 | 12:33:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70 | 225,3 | 2022-10-21 | 12:33:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 225,1 | 2022-10-21 | 12:35:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 225,1 | 2022-10-21 | 12:35:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 145 | 225,5 | 2022-10-21 | 12:36:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 76 | 225,5 | 2022-10-21 | 12:36:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 226,7 | 2022-10-21 | 12:44:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 226,4 | 2022-10-21 | 12:51:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 226,8 | 2022-10-21 | 12:53:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 226,7 | 2022-10-21 | 12:57:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 259 | 226,6 | 2022-10-21 | 12:57:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 226,6 | 2022-10-21 | 13:00:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 226,3 | 2022-10-21 | 13:06:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 226,3 | 2022-10-21 | 13:06:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 226 | 2022-10-21 | 13:09:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 225,7 | 2022-10-21 | 13:47:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86 | 225,7 | 2022-10-21 | 13:47:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 225,5 | 2022-10-21 | 14:01:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 225,2 | 2022-10-21 | 14:04:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 360 | 225,3 | 2022-10-21 | 14:27:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 9 | 225 | 2022-10-21 | 14:28:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 154 | 225 | 2022-10-21 | 14:28:19 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 224,6 | 2022-10-21 | 14:44:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 224,5 | 2022-10-21 | 14:46:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 296 | 224,5 | 2022-10-21 | 14:46:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 501 | 225,2 | 2022-10-21 | 14:57:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 225,2 | 2022-10-21 | 14:57:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 581 | 225,7 | 2022-10-21 | 14:59:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96 | 225,6 | 2022-10-21 | 14:59:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 485 | 225,6 | 2022-10-21 | 14:59:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 299 | 225,5 | 2022-10-21 | 14:59:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 413 | 225,5 | 2022-10-21 | 14:59:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 226,1 | 2022-10-21 | 15:03:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 226 | 2022-10-21 | 15:03:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 225,9 | 2022-10-21 | 15:22:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 38 | 225,9 | 2022-10-21 | 15:22:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 225,5 | 2022-10-21 | 15:26:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 99 | 225,5 | 2022-10-21 | 15:26:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 225,9 | 2022-10-21 | 15:36:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 225,9 | 2022-10-21 | 15:36:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 225,9 | 2022-10-21 | 15:36:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37 | 226,1 | 2022-10-21 | 15:41:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 226,1 | 2022-10-21 | 15:41:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 226,6 | 2022-10-21 | 15:48:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 226,8 | 2022-10-21 | 15:52:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 227 | 2022-10-21 | 15:53:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 226,8 | 2022-10-21 | 15:57:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 227,4 | 2022-10-21 | 15:58:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 267 | 227,1 | 2022-10-21 | 15:58:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54 | 227,5 | 2022-10-21 | 16:00:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 227,5 | 2022-10-21 | 16:00:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 224 | 227,3 | 2022-10-21 | 16:00:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 227,6 | 2022-10-21 | 16:05:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 396 | 227,6 | 2022-10-21 | 16:05:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 227,9 | 2022-10-21 | 16:06:25 | XSTO |

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| TREL B | TRELb.ST | SE0000114837 | Buy | 429 | 227,9 | 2022-10-21 | 16:06:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 227,7 | 2022-10-21 | 16:06:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 11 | 227,5 | 2022-10-21 | 16:09:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 262 | 227,5 | 2022-10-21 | 16:09:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 227,3 | 2022-10-21 | 16:11:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 42 | 227,3 | 2022-10-21 | 16:11:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 227,3 | 2022-10-21 | 16:11:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 299 | 226,8 | 2022-10-21 | 16:14:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 226,6 | 2022-10-21 | 16:14:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 226,6 | 2022-10-21 | 16:14:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 226,7 | 2022-10-21 | 16:17:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 226,5 | 2022-10-21 | 16:18:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 227 | 2022-10-21 | 16:21:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 282 | 226,8 | 2022-10-21 | 16:23:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 226,8 | 2022-10-21 | 16:23:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 226,8 | 2022-10-21 | 16:23:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 237 | 226,3 | 2022-10-21 | 16:27:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 226,1 | 2022-10-21 | 16:28:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 225,8 | 2022-10-21 | 16:28:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 225,9 | 2022-10-21 | 16:28:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 225,7 | 2022-10-21 | 16:29:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19 | 225,6 | 2022-10-21 | 16:31:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 225,6 | 2022-10-21 | 16:32:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 248 | 225,5 | 2022-10-21 | 16:33:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 317 | 226,2 | 2022-10-21 | 16:48:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 216 | 226,4 | 2022-10-21 | 16:51:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 303 | 226,3 | 2022-10-21 | 16:51:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243 | 226,8 | 2022-10-21 | 16:57:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 259 | 226,5 | 2022-10-21 | 17:02:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 45 | 226,4 | 2022-10-21 | 17:07:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 246 | 226,9 | 2022-10-21 | 17:12:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 456 | 227,2 | 2022-10-21 | 17:15:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 344 | 227,4 | 2022-10-21 | 17:17:41 | XSTO |

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| TREL B | TRELB.ST | SE0000114837 | Buy | 163 | 227,5 | 2022-10-21 | 17:18:31 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 260 | 227,5 | 2022-10-21 | 17:18:31 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 109 | 227,3 | 2022-10-21 | 17:20:14 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 71 | 227,3 | 2022-10-21 | 17:20:14 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 5 | 227,6 | 2022-10-21 | 17:21:53 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 237 | 227,6 | 2022-10-21 | 17:22:06 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 348 | 227,6 | 2022-10-21 | 17:22:06 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 215 | 227,5 | 2022-10-21 | 17:23:00 | XSTO | |
| TREL B | TRELB.ST | SE0000114837 | Buy | 28 719 | 226,2393 | 2022-10-21 | 17:23:00 | XSTO | Total 21/10 |