

Related documents - Appendix

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

Week 22, 2024

| Inst   | RIC      | ISIN         | B/S | Vol | Price | Trade Date | Trade Time | Market |
|--------|----------|--------------|-----|-----|-------|------------|------------|--------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 421 | 421   | 2024-05-27 | 09:00:30   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 238 | 421,4 | 2024-05-27 | 09:05:13   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 423,6 | 2024-05-27 | 09:14:53   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 88  | 423,6 | 2024-05-27 | 09:14:53   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140 | 423,2 | 2024-05-27 | 09:15:13   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 327 | 423,2 | 2024-05-27 | 09:15:13   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 261 | 423,4 | 2024-05-27 | 09:16:29   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 307 | 423,8 | 2024-05-27 | 09:18:39   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 295 | 423,8 | 2024-05-27 | 09:18:39   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 305 | 423,6 | 2024-05-27 | 09:18:53   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 298 | 423,6 | 2024-05-27 | 09:18:53   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 423,6 | 2024-05-27 | 09:18:53   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 422 | 424   | 2024-05-27 | 09:24:16   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 424   | 2024-05-27 | 09:24:16   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 236 | 424   | 2024-05-27 | 09:24:16   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 304 | 423,4 | 2024-05-27 | 09:25:51   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 217 | 424   | 2024-05-27 | 09:30:28   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 72  | 424   | 2024-05-27 | 09:30:28   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 271 | 423,6 | 2024-05-27 | 09:32:22   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 423,6 | 2024-05-27 | 09:32:22   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 422,8 | 2024-05-27 | 09:37:48   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 422,8 | 2024-05-27 | 09:37:48   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 240 | 422,6 | 2024-05-27 | 09:41:23   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 223 | 422,8 | 2024-05-27 | 09:43:32   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 216 | 422,8 | 2024-05-27 | 09:43:32   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 14  | 422,8 | 2024-05-27 | 09:43:32   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 228 | 422,6 | 2024-05-27 | 09:43:32   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 422,4 | 2024-05-27 | 09:48:36   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73  | 422,2 | 2024-05-27 | 09:48:36   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 422,2 | 2024-05-27 | 09:48:36   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18  | 422,2 | 2024-05-27 | 09:48:36   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 422,2 | 2024-05-27 | 09:48:36   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214 | 422   | 2024-05-27 | 09:50:40   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 220 | 422   | 2024-05-27 | 09:58:27   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 220 | 421,8 | 2024-05-27 | 09:58:27   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 49  | 421,8 | 2024-05-27 | 09:58:27   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 421,8 | 2024-05-27 | 09:58:27   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 421,8 | 2024-05-27 | 09:58:27   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 422,4 | 2024-05-27 | 10:07:35   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 422,2 | 2024-05-27 | 10:10:19   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 422,4 | 2024-05-27 | 10:11:20   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 421,8 | 2024-05-27 | 10:13:36   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 421,6 | 2024-05-27 | 10:14:32   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 421,6 | 2024-05-27 | 10:19:11   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 421,6 | 2024-05-27 | 10:19:11   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36  | 422,2 | 2024-05-27 | 10:21:56   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 422,2 | 2024-05-27 | 10:21:56   | XSTO   |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 424   | 2024-05-27 | 10:27:03   | XSTO   |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 424   | 2024-05-27 | 10:27:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 379 | 424   | 2024-05-27 | 10:27:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25  | 424   | 2024-05-27 | 10:27:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 423,8 | 2024-05-27 | 10:29:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 424   | 2024-05-27 | 10:40:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 423,6 | 2024-05-27 | 10:40:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 423,6 | 2024-05-27 | 10:40:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95  | 423,6 | 2024-05-27 | 10:40:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 80  | 423,6 | 2024-05-27 | 10:40:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 423,6 | 2024-05-27 | 10:41:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 423,6 | 2024-05-27 | 10:41:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 424   | 2024-05-27 | 10:47:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 424   | 2024-05-27 | 10:47:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 424,4 | 2024-05-27 | 10:58:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 424   | 2024-05-27 | 11:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54  | 424   | 2024-05-27 | 11:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54  | 424   | 2024-05-27 | 11:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 34  | 424   | 2024-05-27 | 11:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54  | 424   | 2024-05-27 | 11:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52  | 424   | 2024-05-27 | 11:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 423,8 | 2024-05-27 | 11:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 423,8 | 2024-05-27 | 11:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86  | 423,8 | 2024-05-27 | 11:00:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 423   | 2024-05-27 | 11:03:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 422,4 | 2024-05-27 | 11:10:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 422,4 | 2024-05-27 | 11:10:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55  | 422,4 | 2024-05-27 | 11:10:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 38  | 422,4 | 2024-05-27 | 11:10:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 422,4 | 2024-05-27 | 11:10:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31  | 421,6 | 2024-05-27 | 11:19:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 421,6 | 2024-05-27 | 11:20:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7   | 421,6 | 2024-05-27 | 11:20:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 421,8 | 2024-05-27 | 11:26:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 422   | 2024-05-27 | 11:29:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 422,4 | 2024-05-27 | 11:33:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 422,2 | 2024-05-27 | 11:33:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 302 | 422,4 | 2024-05-27 | 11:35:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 422,4 | 2024-05-27 | 11:35:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 422,4 | 2024-05-27 | 11:35:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1   | 422,4 | 2024-05-27 | 11:35:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 422,8 | 2024-05-27 | 11:42:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 422,8 | 2024-05-27 | 11:42:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 422,8 | 2024-05-27 | 11:42:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 274 | 422,8 | 2024-05-27 | 11:50:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 422,8 | 2024-05-27 | 11:50:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 76  | 422,8 | 2024-05-27 | 11:50:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 422,6 | 2024-05-27 | 11:54:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 422,2 | 2024-05-27 | 11:59:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 422,2 | 2024-05-27 | 11:59:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 422,4 | 2024-05-27 | 12:12:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 26  | 422,4 | 2024-05-27 | 12:12:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 609 | 422,2 | 2024-05-27 | 12:12:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 421,2 | 2024-05-27 | 12:25:40 | XSTO |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 421,2 | 2024-05-27 | 12:25:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 421,2 | 2024-05-27 | 12:25:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 421,2 | 2024-05-27 | 12:25:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 421,2 | 2024-05-27 | 12:25:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 32  | 421,2 | 2024-05-27 | 12:25:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 421,2 | 2024-05-27 | 12:38:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 72  | 421,2 | 2024-05-27 | 12:38:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 68  | 421,2 | 2024-05-27 | 12:41:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 421,2 | 2024-05-27 | 12:41:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 421,4 | 2024-05-27 | 12:45:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 743 | 421,4 | 2024-05-27 | 12:45:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2   | 421,4 | 2024-05-27 | 12:45:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 421,6 | 2024-05-27 | 13:00:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 421,6 | 2024-05-27 | 13:01:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 287 | 421,6 | 2024-05-27 | 13:01:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 201 | 421,4 | 2024-05-27 | 13:14:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 421,2 | 2024-05-27 | 13:15:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 421,2 | 2024-05-27 | 13:15:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 421,2 | 2024-05-27 | 13:15:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 421   | 2024-05-27 | 13:18:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 420,2 | 2024-05-27 | 13:23:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 421   | 2024-05-27 | 13:35:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 552 | 421   | 2024-05-27 | 13:38:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 418 | 421   | 2024-05-27 | 13:46:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3   | 421   | 2024-05-27 | 13:50:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 421   | 2024-05-27 | 13:52:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 421   | 2024-05-27 | 13:52:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 421   | 2024-05-27 | 13:52:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 564 | 421,6 | 2024-05-27 | 14:01:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 421,4 | 2024-05-27 | 14:04:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 421,4 | 2024-05-27 | 14:12:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 421,4 | 2024-05-27 | 14:12:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 421,2 | 2024-05-27 | 14:16:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 421   | 2024-05-27 | 14:18:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 421,4 | 2024-05-27 | 14:31:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39  | 421,4 | 2024-05-27 | 14:31:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 14  | 421,4 | 2024-05-27 | 14:31:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 201 | 421,4 | 2024-05-27 | 14:34:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 421,4 | 2024-05-27 | 14:37:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39  | 421,4 | 2024-05-27 | 14:37:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10  | 421,4 | 2024-05-27 | 14:37:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 421,6 | 2024-05-27 | 14:40:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39  | 421,6 | 2024-05-27 | 14:40:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12  | 421,6 | 2024-05-27 | 14:40:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71  | 421,4 | 2024-05-27 | 14:40:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 695 | 421,4 | 2024-05-27 | 14:40:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 141 | 420,8 | 2024-05-27 | 14:51:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 424 | 420,8 | 2024-05-27 | 14:51:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 421,2 | 2024-05-27 | 15:00:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 421,2 | 2024-05-27 | 15:00:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12  | 421,2 | 2024-05-27 | 15:00:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 61  | 420,8 | 2024-05-27 | 15:05:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 129 | 420,8 | 2024-05-27 | 15:05:48 | XSTO |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 217 | 420,8 | 2024-05-27 | 15:05:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 528 | 421,4 | 2024-05-27 | 15:15:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 421,4 | 2024-05-27 | 15:17:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 421,2 | 2024-05-27 | 15:18:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 421,4 | 2024-05-27 | 15:29:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 421,4 | 2024-05-27 | 15:29:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 421,2 | 2024-05-27 | 15:30:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 421,2 | 2024-05-27 | 15:30:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 420,8 | 2024-05-27 | 15:40:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 420,8 | 2024-05-27 | 15:40:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 420,8 | 2024-05-27 | 15:40:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214 | 420,8 | 2024-05-27 | 15:40:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1   | 420,8 | 2024-05-27 | 15:40:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 420,8 | 2024-05-27 | 15:40:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 420,6 | 2024-05-27 | 15:41:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 420,4 | 2024-05-27 | 15:45:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 420,4 | 2024-05-27 | 15:45:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 420,2 | 2024-05-27 | 15:46:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 420   | 2024-05-27 | 15:51:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 420   | 2024-05-27 | 15:51:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 201 | 419,8 | 2024-05-27 | 15:52:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 419,2 | 2024-05-27 | 15:55:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 419,4 | 2024-05-27 | 15:59:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 419,4 | 2024-05-27 | 15:59:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 419   | 2024-05-27 | 16:05:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 419   | 2024-05-27 | 16:05:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29  | 418,8 | 2024-05-27 | 16:16:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 61  | 418,8 | 2024-05-27 | 16:16:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85  | 418,8 | 2024-05-27 | 16:16:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 16  | 418,8 | 2024-05-27 | 16:16:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90  | 418,4 | 2024-05-27 | 16:17:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 105 | 418,4 | 2024-05-27 | 16:17:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 418,4 | 2024-05-27 | 16:17:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91  | 418,4 | 2024-05-27 | 16:17:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 418,4 | 2024-05-27 | 16:17:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 418,4 | 2024-05-27 | 16:17:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96  | 418,4 | 2024-05-27 | 16:17:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 75  | 418,4 | 2024-05-27 | 16:17:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 418,2 | 2024-05-27 | 16:21:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95  | 418,8 | 2024-05-27 | 16:33:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 418,8 | 2024-05-27 | 16:33:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 418,4 | 2024-05-27 | 16:34:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 362 | 418,4 | 2024-05-27 | 16:34:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 418,4 | 2024-05-27 | 16:34:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 245 | 418,6 | 2024-05-27 | 16:44:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 418,6 | 2024-05-27 | 16:44:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 82  | 418,6 | 2024-05-27 | 16:44:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2   | 419,2 | 2024-05-27 | 16:54:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 89  | 419,2 | 2024-05-27 | 16:54:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 419,6 | 2024-05-27 | 16:56:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 306 | 419,4 | 2024-05-27 | 16:57:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 419,4 | 2024-05-27 | 16:57:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 84  | 419,4 | 2024-05-27 | 16:57:13 | XSTO |

|        |          |              |     |        |          |            |          |      |          |
|--------|----------|--------------|-----|--------|----------|------------|----------|------|----------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 499    | 419,4    | 2024-05-27 | 16:57:13 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190    | 418,6    | 2024-05-27 | 17:04:49 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186    | 418,6    | 2024-05-27 | 17:04:49 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7      | 418,6    | 2024-05-27 | 17:04:49 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172    | 418,6    | 2024-05-27 | 17:04:49 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 375    | 418,8    | 2024-05-27 | 17:13:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 201    | 418,8    | 2024-05-27 | 17:13:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 195    | 418,8    | 2024-05-27 | 17:13:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 45     | 418,8    | 2024-05-27 | 17:16:48 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188    | 418,8    | 2024-05-27 | 17:19:36 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12     | 418,8    | 2024-05-27 | 17:19:36 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12     | 418,8    | 2024-05-27 | 17:19:36 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37 500 | 421,5065 | 2024-05-27 | 17:19:36 | XSTO | Tot 27/5 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143    | 420,4    | 2024-05-28 | 09:01:33 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 245    | 420,4    | 2024-05-28 | 09:01:33 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190    | 420,6    | 2024-05-28 | 09:03:10 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62     | 420,8    | 2024-05-28 | 09:08:04 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 147    | 420,8    | 2024-05-28 | 09:08:04 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19     | 420,6    | 2024-05-28 | 09:10:34 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50     | 420,6    | 2024-05-28 | 09:10:40 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112    | 420,6    | 2024-05-28 | 09:13:50 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162    | 420,4    | 2024-05-28 | 09:13:50 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170    | 420,6    | 2024-05-28 | 09:15:53 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134    | 420,6    | 2024-05-28 | 09:15:53 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126    | 420,6    | 2024-05-28 | 09:15:53 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184    | 420,6    | 2024-05-28 | 09:15:53 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243    | 420,2    | 2024-05-28 | 09:17:25 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 280    | 420,2    | 2024-05-28 | 09:18:13 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 105    | 420,2    | 2024-05-28 | 09:20:59 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158    | 420,2    | 2024-05-28 | 09:20:59 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212    | 419,8    | 2024-05-28 | 09:29:00 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52     | 419,8    | 2024-05-28 | 09:29:00 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190    | 421      | 2024-05-28 | 09:42:05 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189    | 420,8    | 2024-05-28 | 09:46:52 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186    | 420,8    | 2024-05-28 | 09:48:04 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10     | 420,4    | 2024-05-28 | 09:55:10 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198    | 420,4    | 2024-05-28 | 09:55:10 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206    | 420,6    | 2024-05-28 | 10:00:01 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176    | 421,2    | 2024-05-28 | 10:02:31 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3      | 421,2    | 2024-05-28 | 10:02:31 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137    | 420,6    | 2024-05-28 | 10:08:09 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 65     | 420,6    | 2024-05-28 | 10:09:46 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203    | 420,6    | 2024-05-28 | 10:18:46 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180    | 420,4    | 2024-05-28 | 10:32:00 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190    | 420,8    | 2024-05-28 | 10:40:00 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134    | 421,2    | 2024-05-28 | 10:47:02 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 60     | 421,2    | 2024-05-28 | 10:47:02 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29     | 421,2    | 2024-05-28 | 10:49:12 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56     | 421,2    | 2024-05-28 | 10:49:12 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 67     | 421,2    | 2024-05-28 | 10:49:12 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55     | 421,2    | 2024-05-28 | 10:49:12 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 588    | 420,8    | 2024-05-28 | 10:50:28 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 109    | 420,8    | 2024-05-28 | 10:50:28 | XSTO |          |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 420,4 | 2024-05-28 | 10:52:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19  | 420,4 | 2024-05-28 | 10:52:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 420,4 | 2024-05-28 | 10:52:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 420,4 | 2024-05-28 | 10:53:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56  | 420,4 | 2024-05-28 | 10:53:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 420,6 | 2024-05-28 | 11:02:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 420,4 | 2024-05-28 | 11:03:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7   | 420   | 2024-05-28 | 11:05:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8   | 420   | 2024-05-28 | 11:06:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 272 | 420   | 2024-05-28 | 11:06:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 420,2 | 2024-05-28 | 11:11:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 420   | 2024-05-28 | 11:12:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 329 | 420   | 2024-05-28 | 11:12:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 217 | 419,8 | 2024-05-28 | 11:12:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 282 | 419,8 | 2024-05-28 | 11:12:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 419,4 | 2024-05-28 | 11:25:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 419,4 | 2024-05-28 | 11:25:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86  | 419,2 | 2024-05-28 | 11:27:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 104 | 419,2 | 2024-05-28 | 11:27:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 419   | 2024-05-28 | 11:29:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 361 | 419,2 | 2024-05-28 | 11:34:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39  | 419,2 | 2024-05-28 | 11:34:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 418,8 | 2024-05-28 | 11:37:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 16  | 418,8 | 2024-05-28 | 11:37:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 418,4 | 2024-05-28 | 11:46:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25  | 418,4 | 2024-05-28 | 12:01:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 418,4 | 2024-05-28 | 12:01:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 418   | 2024-05-28 | 12:05:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 418   | 2024-05-28 | 12:05:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 418   | 2024-05-28 | 12:05:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31  | 418   | 2024-05-28 | 12:05:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 418,2 | 2024-05-28 | 12:21:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 418,2 | 2024-05-28 | 12:21:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 61  | 418,2 | 2024-05-28 | 12:21:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 418,2 | 2024-05-28 | 12:21:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 418,2 | 2024-05-28 | 12:21:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 417,6 | 2024-05-28 | 12:24:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 417,6 | 2024-05-28 | 12:24:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 417,6 | 2024-05-28 | 12:24:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30  | 417,6 | 2024-05-28 | 12:24:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 474 | 417,6 | 2024-05-28 | 12:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 417,6 | 2024-05-28 | 12:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 417,6 | 2024-05-28 | 12:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 11  | 417,6 | 2024-05-28 | 12:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 106 | 417,6 | 2024-05-28 | 12:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8   | 417,6 | 2024-05-28 | 12:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 92  | 417,6 | 2024-05-28 | 12:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 48  | 417,6 | 2024-05-28 | 12:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 417,4 | 2024-05-28 | 12:30:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 417,6 | 2024-05-28 | 12:38:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 417,6 | 2024-05-28 | 12:47:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 417,6 | 2024-05-28 | 13:18:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 417,6 | 2024-05-28 | 13:18:54 | XSTO |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 14  | 417,6 | 2024-05-28 | 13:23:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 417,6 | 2024-05-28 | 13:23:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 417,8 | 2024-05-28 | 13:29:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 294 | 417,8 | 2024-05-28 | 13:29:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 417,6 | 2024-05-28 | 13:29:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 417,4 | 2024-05-28 | 13:33:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 34  | 417,2 | 2024-05-28 | 13:38:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 417,2 | 2024-05-28 | 13:38:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 9   | 417,2 | 2024-05-28 | 13:38:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 417,2 | 2024-05-28 | 13:57:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 417,4 | 2024-05-28 | 14:04:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 417,4 | 2024-05-28 | 14:07:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96  | 417,4 | 2024-05-28 | 14:07:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 417,4 | 2024-05-28 | 14:12:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 356 | 417,2 | 2024-05-28 | 14:24:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5   | 417,8 | 2024-05-28 | 14:34:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5   | 417,8 | 2024-05-28 | 14:35:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10  | 417,8 | 2024-05-28 | 14:35:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2   | 417,8 | 2024-05-28 | 14:40:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2   | 417,8 | 2024-05-28 | 14:41:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 417,8 | 2024-05-28 | 14:41:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 584 | 417,8 | 2024-05-28 | 14:41:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 395 | 417,8 | 2024-05-28 | 14:41:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50  | 417,6 | 2024-05-28 | 14:45:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 417,6 | 2024-05-28 | 14:45:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 417,6 | 2024-05-28 | 14:55:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 417,6 | 2024-05-28 | 14:55:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 399 | 417,8 | 2024-05-28 | 15:08:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 201 | 418   | 2024-05-28 | 15:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 417,8 | 2024-05-28 | 15:17:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 417,8 | 2024-05-28 | 15:28:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 417,6 | 2024-05-28 | 15:31:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 417,4 | 2024-05-28 | 15:31:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 417,2 | 2024-05-28 | 15:32:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8   | 417,2 | 2024-05-28 | 15:32:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2   | 417,2 | 2024-05-28 | 15:32:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94  | 417   | 2024-05-28 | 15:33:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 417   | 2024-05-28 | 15:33:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 245 | 416,8 | 2024-05-28 | 15:35:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 418 | 416,2 | 2024-05-28 | 15:37:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 697 | 416   | 2024-05-28 | 15:37:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 415,8 | 2024-05-28 | 15:38:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 556 | 416,2 | 2024-05-28 | 15:41:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 316 | 416,2 | 2024-05-28 | 15:44:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 632 | 416,8 | 2024-05-28 | 15:50:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 417,6 | 2024-05-28 | 15:52:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 417,6 | 2024-05-28 | 15:52:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 417,6 | 2024-05-28 | 15:52:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 417,6 | 2024-05-28 | 15:52:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 417,6 | 2024-05-28 | 15:52:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 417,6 | 2024-05-28 | 15:52:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 417,6 | 2024-05-28 | 15:52:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3   | 417,6 | 2024-05-28 | 15:52:13 | XSTO |



|        |          |              |     |        |          |            |          |      |          |
|--------|----------|--------------|-----|--------|----------|------------|----------|------|----------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 124    | 415,6    | 2024-05-28 | 16:29:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 11     | 415,6    | 2024-05-28 | 16:29:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 498    | 415,6    | 2024-05-28 | 16:31:29 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 498    | 415,6    | 2024-05-28 | 16:31:29 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108    | 415,6    | 2024-05-28 | 16:31:29 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 334    | 415,6    | 2024-05-28 | 16:32:38 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 246    | 415,6    | 2024-05-28 | 16:33:12 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 264    | 415,8    | 2024-05-28 | 16:33:45 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180    | 415,6    | 2024-05-28 | 16:38:05 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203    | 415,6    | 2024-05-28 | 16:38:05 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184    | 415,4    | 2024-05-28 | 16:39:44 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10     | 415,4    | 2024-05-28 | 16:39:44 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118    | 415,6    | 2024-05-28 | 16:45:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200    | 415,6    | 2024-05-28 | 16:45:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 51     | 415,6    | 2024-05-28 | 16:45:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180    | 415,8    | 2024-05-28 | 16:51:51 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140    | 415,6    | 2024-05-28 | 16:53:12 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252    | 415,6    | 2024-05-28 | 16:53:12 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 24     | 415,6    | 2024-05-28 | 17:00:49 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159    | 415,6    | 2024-05-28 | 17:00:49 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400    | 415,4    | 2024-05-28 | 17:01:18 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18     | 415,8    | 2024-05-28 | 17:05:52 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 69     | 415,8    | 2024-05-28 | 17:05:52 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 319    | 415,8    | 2024-05-28 | 17:05:52 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174    | 415,8    | 2024-05-28 | 17:05:52 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37 500 | 417,5215 | 2024-05-28 | 17:05:52 | XSTO | Tot 28/5 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142    | 418,2    | 2024-05-29 | 09:02:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142    | 418,2    | 2024-05-29 | 09:02:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142    | 418,2    | 2024-05-29 | 09:02:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142    | 418,2    | 2024-05-29 | 09:02:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142    | 418,2    | 2024-05-29 | 09:02:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96     | 418,2    | 2024-05-29 | 09:02:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100    | 418,2    | 2024-05-29 | 09:04:03 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 269    | 418,2    | 2024-05-29 | 09:04:06 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198    | 418      | 2024-05-29 | 09:04:34 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175    | 417,8    | 2024-05-29 | 09:05:17 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185    | 417,6    | 2024-05-29 | 09:06:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203    | 417,4    | 2024-05-29 | 09:08:16 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 216    | 417,4    | 2024-05-29 | 09:09:44 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 395    | 417,6    | 2024-05-29 | 09:13:13 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200    | 417      | 2024-05-29 | 09:17:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 235    | 417      | 2024-05-29 | 09:17:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 435    | 417      | 2024-05-29 | 09:17:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126    | 417      | 2024-05-29 | 09:17:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138    | 418,6    | 2024-05-29 | 09:22:43 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138    | 418,6    | 2024-05-29 | 09:22:43 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 4      | 418,6    | 2024-05-29 | 09:22:43 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138    | 418,6    | 2024-05-29 | 09:22:43 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 248    | 418,2    | 2024-05-29 | 09:27:09 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 310    | 418,4    | 2024-05-29 | 09:28:00 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149    | 418,4    | 2024-05-29 | 09:28:00 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161    | 418,4    | 2024-05-29 | 09:28:00 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115    | 418,4    | 2024-05-29 | 09:28:00 | XSTO |          |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 418,2 | 2024-05-29 | 09:28:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 417,8 | 2024-05-29 | 09:30:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12  | 417,8 | 2024-05-29 | 09:30:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 417,2 | 2024-05-29 | 09:32:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50  | 417,2 | 2024-05-29 | 09:32:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 675 | 416,4 | 2024-05-29 | 09:38:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 415,8 | 2024-05-29 | 09:41:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59  | 415,8 | 2024-05-29 | 09:41:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 232 | 416,4 | 2024-05-29 | 09:46:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 416,4 | 2024-05-29 | 09:46:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 416,4 | 2024-05-29 | 09:46:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 415,6 | 2024-05-29 | 09:48:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30  | 415,6 | 2024-05-29 | 09:48:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 414,8 | 2024-05-29 | 09:56:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 414,8 | 2024-05-29 | 09:56:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 415   | 2024-05-29 | 09:56:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 414,8 | 2024-05-29 | 09:56:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 195 | 414,6 | 2024-05-29 | 10:00:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 367 | 414,6 | 2024-05-29 | 10:03:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 414,4 | 2024-05-29 | 10:06:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 414,4 | 2024-05-29 | 10:15:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 414,4 | 2024-05-29 | 10:15:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 414,2 | 2024-05-29 | 10:15:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 414,2 | 2024-05-29 | 10:15:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 414   | 2024-05-29 | 10:17:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 413,8 | 2024-05-29 | 10:19:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56  | 414,2 | 2024-05-29 | 10:26:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 414,4 | 2024-05-29 | 10:26:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 414,2 | 2024-05-29 | 10:27:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 414,2 | 2024-05-29 | 10:27:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 414,4 | 2024-05-29 | 10:30:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 414   | 2024-05-29 | 10:33:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59  | 414   | 2024-05-29 | 10:33:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 414   | 2024-05-29 | 10:33:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 414,2 | 2024-05-29 | 10:44:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 414,2 | 2024-05-29 | 10:44:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 414,2 | 2024-05-29 | 10:44:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 414   | 2024-05-29 | 10:45:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 414   | 2024-05-29 | 10:45:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 414,2 | 2024-05-29 | 10:54:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 99  | 414   | 2024-05-29 | 10:56:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22  | 414   | 2024-05-29 | 10:56:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 468 | 414   | 2024-05-29 | 10:57:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 413,6 | 2024-05-29 | 11:01:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 413,6 | 2024-05-29 | 11:01:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 413   | 2024-05-29 | 11:12:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 350 | 413   | 2024-05-29 | 11:12:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 413   | 2024-05-29 | 11:12:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 413   | 2024-05-29 | 11:12:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 413   | 2024-05-29 | 11:18:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 15  | 413   | 2024-05-29 | 11:18:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 413   | 2024-05-29 | 11:18:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 413   | 2024-05-29 | 11:18:39 | XSTO |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 413   | 2024-05-29 | 11:18:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94  | 413   | 2024-05-29 | 11:18:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 412,8 | 2024-05-29 | 11:21:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 413   | 2024-05-29 | 11:28:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 378 | 413   | 2024-05-29 | 11:31:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 14  | 412,4 | 2024-05-29 | 11:40:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 327 | 413,2 | 2024-05-29 | 11:42:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13  | 413,2 | 2024-05-29 | 11:42:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 413   | 2024-05-29 | 11:43:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 40  | 412,8 | 2024-05-29 | 11:48:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 412,8 | 2024-05-29 | 11:48:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 413,2 | 2024-05-29 | 11:52:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 413   | 2024-05-29 | 11:58:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 413   | 2024-05-29 | 12:00:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 546 | 412,8 | 2024-05-29 | 12:00:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 412,8 | 2024-05-29 | 12:08:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 412,8 | 2024-05-29 | 12:08:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 412,8 | 2024-05-29 | 12:08:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 412,8 | 2024-05-29 | 12:08:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44  | 412,8 | 2024-05-29 | 12:08:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 413   | 2024-05-29 | 12:22:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 413   | 2024-05-29 | 12:22:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 412,8 | 2024-05-29 | 12:23:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96  | 413   | 2024-05-29 | 12:34:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95  | 413   | 2024-05-29 | 12:34:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 413   | 2024-05-29 | 12:36:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 412,8 | 2024-05-29 | 12:38:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 412,8 | 2024-05-29 | 12:38:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 366 | 412,4 | 2024-05-29 | 12:45:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 412,6 | 2024-05-29 | 12:51:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 412,4 | 2024-05-29 | 12:54:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 412,4 | 2024-05-29 | 12:56:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 412,4 | 2024-05-29 | 12:56:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 412,2 | 2024-05-29 | 13:00:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29  | 412   | 2024-05-29 | 13:03:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 412   | 2024-05-29 | 13:03:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 412,2 | 2024-05-29 | 13:14:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 412,2 | 2024-05-29 | 13:14:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 412   | 2024-05-29 | 13:14:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 412,2 | 2024-05-29 | 13:16:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 411,8 | 2024-05-29 | 13:28:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 411,8 | 2024-05-29 | 13:28:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 411,8 | 2024-05-29 | 13:34:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 412,8 | 2024-05-29 | 13:39:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13  | 412,8 | 2024-05-29 | 13:39:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 412,4 | 2024-05-29 | 13:40:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 412   | 2024-05-29 | 13:43:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 412,4 | 2024-05-29 | 13:50:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20  | 412,4 | 2024-05-29 | 13:50:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 412,6 | 2024-05-29 | 13:54:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 551 | 412,4 | 2024-05-29 | 13:56:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 38  | 412,4 | 2024-05-29 | 13:56:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 412,4 | 2024-05-29 | 13:56:48 | XSTO |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 412,4 | 2024-05-29 | 14:03:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 412,4 | 2024-05-29 | 14:03:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 412,4 | 2024-05-29 | 14:03:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 6   | 412,4 | 2024-05-29 | 14:03:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 375 | 412,6 | 2024-05-29 | 14:11:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 412,4 | 2024-05-29 | 14:21:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 412,4 | 2024-05-29 | 14:21:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43  | 412,4 | 2024-05-29 | 14:21:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 412,4 | 2024-05-29 | 14:21:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 411,6 | 2024-05-29 | 14:23:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 411,4 | 2024-05-29 | 14:34:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 27  | 411,4 | 2024-05-29 | 14:34:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 411,4 | 2024-05-29 | 14:34:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 332 | 411,4 | 2024-05-29 | 14:35:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 412,2 | 2024-05-29 | 14:45:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 412,2 | 2024-05-29 | 14:45:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 412,2 | 2024-05-29 | 14:45:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 412,2 | 2024-05-29 | 14:45:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 80  | 412,2 | 2024-05-29 | 14:46:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 248 | 412   | 2024-05-29 | 14:48:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 411,6 | 2024-05-29 | 14:52:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 411,8 | 2024-05-29 | 14:53:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 411,6 | 2024-05-29 | 14:56:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 411,6 | 2024-05-29 | 14:59:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 411   | 2024-05-29 | 15:00:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 410,8 | 2024-05-29 | 15:08:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 410,8 | 2024-05-29 | 15:08:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 411,4 | 2024-05-29 | 15:16:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 411,4 | 2024-05-29 | 15:16:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 267 | 411,4 | 2024-05-29 | 15:17:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 411,2 | 2024-05-29 | 15:18:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10  | 410,8 | 2024-05-29 | 15:24:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 381 | 411   | 2024-05-29 | 15:26:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 223 | 410,8 | 2024-05-29 | 15:26:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43  | 410,2 | 2024-05-29 | 15:32:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 195 | 410,2 | 2024-05-29 | 15:32:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 410,2 | 2024-05-29 | 15:32:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 410,4 | 2024-05-29 | 15:34:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 410,4 | 2024-05-29 | 15:41:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 410,4 | 2024-05-29 | 15:41:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 411,4 | 2024-05-29 | 15:50:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 411,6 | 2024-05-29 | 15:52:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18  | 411,6 | 2024-05-29 | 15:52:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10  | 411,2 | 2024-05-29 | 15:53:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 327 | 411,2 | 2024-05-29 | 15:53:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 555 | 411,2 | 2024-05-29 | 15:53:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 411,2 | 2024-05-29 | 15:53:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 412   | 2024-05-29 | 15:57:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 411,4 | 2024-05-29 | 15:58:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 412,8 | 2024-05-29 | 16:03:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 412,2 | 2024-05-29 | 16:03:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 412   | 2024-05-29 | 16:11:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 412   | 2024-05-29 | 16:11:17 | XSTO |

|        |          |              |     |        |          |            |          |      |          |
|--------|----------|--------------|-----|--------|----------|------------|----------|------|----------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 51     | 412      | 2024-05-29 | 16:13:16 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71     | 412      | 2024-05-29 | 16:13:16 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71     | 412      | 2024-05-29 | 16:13:16 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136    | 412      | 2024-05-29 | 16:15:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136    | 412      | 2024-05-29 | 16:15:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136    | 412      | 2024-05-29 | 16:15:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107    | 412      | 2024-05-29 | 16:15:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193    | 412      | 2024-05-29 | 16:19:03 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207    | 411,8    | 2024-05-29 | 16:20:15 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198    | 411,6    | 2024-05-29 | 16:23:04 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178    | 412,2    | 2024-05-29 | 16:27:04 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177    | 412,2    | 2024-05-29 | 16:27:04 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181    | 413      | 2024-05-29 | 16:33:23 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186    | 413      | 2024-05-29 | 16:33:23 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185    | 413      | 2024-05-29 | 16:35:48 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178    | 413      | 2024-05-29 | 16:35:48 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191    | 412,6    | 2024-05-29 | 16:38:25 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152    | 412,2    | 2024-05-29 | 16:42:25 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 33     | 412,2    | 2024-05-29 | 16:42:25 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 223    | 412,2    | 2024-05-29 | 16:43:10 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209    | 412      | 2024-05-29 | 16:45:59 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214    | 411,8    | 2024-05-29 | 16:49:35 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181    | 411,8    | 2024-05-29 | 16:50:29 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199    | 411,6    | 2024-05-29 | 16:53:24 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43     | 411,6    | 2024-05-29 | 16:55:33 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202    | 411,6    | 2024-05-29 | 16:57:40 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178    | 411,6    | 2024-05-29 | 16:57:40 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185    | 411,6    | 2024-05-29 | 17:00:48 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206    | 411,4    | 2024-05-29 | 17:01:36 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185    | 411,4    | 2024-05-29 | 17:03:22 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184    | 411,2    | 2024-05-29 | 17:06:05 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209    | 411,2    | 2024-05-29 | 17:10:01 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 259    | 411,2    | 2024-05-29 | 17:10:01 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 38 500 | 413,4329 | 2024-05-29 | 17:10:01 | XSTO | Tot 29/5 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 237    | 411      | 2024-05-30 | 09:00:32 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 305    | 411,8    | 2024-05-30 | 09:02:08 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 305    | 411,8    | 2024-05-30 | 09:02:08 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219    | 411,8    | 2024-05-30 | 09:02:08 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181    | 411,2    | 2024-05-30 | 09:04:52 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225    | 411      | 2024-05-30 | 09:06:38 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 217    | 410,8    | 2024-05-30 | 09:06:39 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107    | 410,8    | 2024-05-30 | 09:06:39 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192    | 410,8    | 2024-05-30 | 09:06:39 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83     | 410,8    | 2024-05-30 | 09:06:39 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185    | 410,2    | 2024-05-30 | 09:07:56 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203    | 410,6    | 2024-05-30 | 09:10:15 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203    | 410,6    | 2024-05-30 | 09:10:15 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 6      | 410,6    | 2024-05-30 | 09:10:15 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 15     | 410,6    | 2024-05-30 | 09:10:15 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174    | 411,4    | 2024-05-30 | 09:15:40 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120    | 411,4    | 2024-05-30 | 09:15:40 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117    | 412,4    | 2024-05-30 | 09:19:48 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117    | 412,4    | 2024-05-30 | 09:19:48 | XSTO |          |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 412,4 | 2024-05-30 | 09:19:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 412,4 | 2024-05-30 | 09:19:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 412,4 | 2024-05-30 | 09:19:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 412,4 | 2024-05-30 | 09:19:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 412,4 | 2024-05-30 | 09:19:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31  | 412,4 | 2024-05-30 | 09:19:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86  | 412,4 | 2024-05-30 | 09:19:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31  | 412,4 | 2024-05-30 | 09:19:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18  | 412,4 | 2024-05-30 | 09:19:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 413   | 2024-05-30 | 09:21:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 32  | 413   | 2024-05-30 | 09:24:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 361 | 413   | 2024-05-30 | 09:24:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 412   | 2024-05-30 | 09:24:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 413,8 | 2024-05-30 | 09:32:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 246 | 413,6 | 2024-05-30 | 09:32:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22  | 413,6 | 2024-05-30 | 09:32:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 413,6 | 2024-05-30 | 09:32:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 265 | 413,6 | 2024-05-30 | 09:32:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 413   | 2024-05-30 | 09:40:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 413   | 2024-05-30 | 09:42:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 413   | 2024-05-30 | 09:42:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 274 | 413   | 2024-05-30 | 09:42:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 413   | 2024-05-30 | 09:42:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 413   | 2024-05-30 | 09:42:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56  | 413   | 2024-05-30 | 09:42:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 413,2 | 2024-05-30 | 09:43:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 412,8 | 2024-05-30 | 09:46:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 298 | 413,6 | 2024-05-30 | 09:56:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 45  | 413,6 | 2024-05-30 | 09:56:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 414,2 | 2024-05-30 | 09:58:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 497 | 414,2 | 2024-05-30 | 09:58:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 226 | 413,8 | 2024-05-30 | 09:58:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 413,6 | 2024-05-30 | 10:01:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 413,6 | 2024-05-30 | 10:04:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 413,4 | 2024-05-30 | 10:05:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 413,6 | 2024-05-30 | 10:08:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 414,8 | 2024-05-30 | 10:19:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 414,6 | 2024-05-30 | 10:20:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 414,6 | 2024-05-30 | 10:20:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70  | 414,6 | 2024-05-30 | 10:20:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 587 | 414,6 | 2024-05-30 | 10:22:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 93  | 414,6 | 2024-05-30 | 10:22:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96  | 414,6 | 2024-05-30 | 10:24:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 79  | 414,6 | 2024-05-30 | 10:24:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 414,2 | 2024-05-30 | 10:27:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 414   | 2024-05-30 | 10:28:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 414,8 | 2024-05-30 | 10:31:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 67  | 414,6 | 2024-05-30 | 10:33:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 414,6 | 2024-05-30 | 10:33:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 355 | 415,6 | 2024-05-30 | 10:41:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 415,6 | 2024-05-30 | 10:41:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 415,2 | 2024-05-30 | 10:42:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 415,2 | 2024-05-30 | 10:48:34 | XSTO |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 415,2 | 2024-05-30 | 10:48:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 415   | 2024-05-30 | 10:51:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 414,8 | 2024-05-30 | 11:00:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8   | 414,8 | 2024-05-30 | 11:00:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 414,8 | 2024-05-30 | 11:00:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 414,8 | 2024-05-30 | 11:00:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252 | 414,8 | 2024-05-30 | 11:00:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10  | 414,8 | 2024-05-30 | 11:00:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 414,6 | 2024-05-30 | 11:02:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 414,4 | 2024-05-30 | 11:03:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 413,8 | 2024-05-30 | 11:07:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 413,8 | 2024-05-30 | 11:10:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 414,6 | 2024-05-30 | 11:14:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 414,6 | 2024-05-30 | 11:14:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 414,4 | 2024-05-30 | 11:16:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 414,2 | 2024-05-30 | 11:22:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 414,2 | 2024-05-30 | 11:22:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 344 | 413,6 | 2024-05-30 | 11:29:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56  | 413,6 | 2024-05-30 | 11:29:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 413,6 | 2024-05-30 | 11:29:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 413   | 2024-05-30 | 11:31:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 413,8 | 2024-05-30 | 11:37:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 413,6 | 2024-05-30 | 11:39:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 413,6 | 2024-05-30 | 11:41:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 414   | 2024-05-30 | 11:53:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 414   | 2024-05-30 | 11:53:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 414   | 2024-05-30 | 11:53:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10  | 414   | 2024-05-30 | 11:53:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 414   | 2024-05-30 | 11:54:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70  | 414   | 2024-05-30 | 11:54:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37  | 414   | 2024-05-30 | 11:54:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70  | 414   | 2024-05-30 | 11:54:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 414   | 2024-05-30 | 11:54:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19  | 414   | 2024-05-30 | 11:54:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5   | 413,6 | 2024-05-30 | 11:56:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 413,6 | 2024-05-30 | 11:56:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 326 | 413,6 | 2024-05-30 | 12:04:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39  | 413,6 | 2024-05-30 | 12:04:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 413,6 | 2024-05-30 | 12:06:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 413,8 | 2024-05-30 | 12:16:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 385 | 413,8 | 2024-05-30 | 12:16:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19  | 413,8 | 2024-05-30 | 12:20:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 413,8 | 2024-05-30 | 12:20:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 195 | 414,6 | 2024-05-30 | 12:25:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 104 | 414,6 | 2024-05-30 | 12:28:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 82  | 414,6 | 2024-05-30 | 12:28:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 414,2 | 2024-05-30 | 12:30:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 414   | 2024-05-30 | 12:39:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 369 | 414   | 2024-05-30 | 12:39:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 413,4 | 2024-05-30 | 12:49:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 413,4 | 2024-05-30 | 12:49:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 413,4 | 2024-05-30 | 12:49:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 413,4 | 2024-05-30 | 12:53:35 | XSTO |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 61  | 413,2 | 2024-05-30 | 12:55:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 413,2 | 2024-05-30 | 12:55:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 413   | 2024-05-30 | 12:59:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 295 | 413,6 | 2024-05-30 | 13:08:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62  | 413,6 | 2024-05-30 | 13:08:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 413,4 | 2024-05-30 | 13:16:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13  | 413,4 | 2024-05-30 | 13:16:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 413,4 | 2024-05-30 | 13:16:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 413,4 | 2024-05-30 | 13:16:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 413,2 | 2024-05-30 | 13:25:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 84  | 413,2 | 2024-05-30 | 13:25:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85  | 413,2 | 2024-05-30 | 13:25:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 413,2 | 2024-05-30 | 13:25:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 413,4 | 2024-05-30 | 13:31:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44  | 413,8 | 2024-05-30 | 13:42:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 413,8 | 2024-05-30 | 13:42:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 413,8 | 2024-05-30 | 13:42:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 200 | 413,8 | 2024-05-30 | 13:42:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 413,8 | 2024-05-30 | 13:42:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 345 | 414,4 | 2024-05-30 | 13:53:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 414,4 | 2024-05-30 | 13:53:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 414,4 | 2024-05-30 | 14:04:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 414,4 | 2024-05-30 | 14:07:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 361 | 414,2 | 2024-05-30 | 14:08:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 414,2 | 2024-05-30 | 14:08:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 414,2 | 2024-05-30 | 14:08:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 539 | 414,6 | 2024-05-30 | 14:21:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 414,2 | 2024-05-30 | 14:24:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 60  | 414,8 | 2024-05-30 | 14:33:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43  | 414,8 | 2024-05-30 | 14:33:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 378 | 414,8 | 2024-05-30 | 14:33:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 414,8 | 2024-05-30 | 14:33:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31  | 414,8 | 2024-05-30 | 14:33:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 415   | 2024-05-30 | 14:39:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83  | 415   | 2024-05-30 | 14:39:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 415   | 2024-05-30 | 14:39:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 415   | 2024-05-30 | 14:41:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 414,8 | 2024-05-30 | 14:46:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 414,8 | 2024-05-30 | 14:48:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 414,6 | 2024-05-30 | 14:49:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 415,2 | 2024-05-30 | 14:56:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 415,2 | 2024-05-30 | 14:56:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 415   | 2024-05-30 | 15:01:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 415   | 2024-05-30 | 15:01:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 414,2 | 2024-05-30 | 15:03:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 413,8 | 2024-05-30 | 15:09:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 413,8 | 2024-05-30 | 15:09:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73  | 413,8 | 2024-05-30 | 15:09:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86  | 413,8 | 2024-05-30 | 15:09:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 413,8 | 2024-05-30 | 15:14:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 72  | 413,6 | 2024-05-30 | 15:14:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96  | 413,6 | 2024-05-30 | 15:14:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 413,4 | 2024-05-30 | 15:18:50 | XSTO |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 413,2 | 2024-05-30 | 15:22:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 413,2 | 2024-05-30 | 15:22:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 413   | 2024-05-30 | 15:25:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 413   | 2024-05-30 | 15:28:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22  | 413   | 2024-05-30 | 15:30:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 413   | 2024-05-30 | 15:30:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 412,4 | 2024-05-30 | 15:34:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 412,4 | 2024-05-30 | 15:34:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 412   | 2024-05-30 | 15:36:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 411,8 | 2024-05-30 | 15:39:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 145 | 411,8 | 2024-05-30 | 15:39:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 201 | 412,2 | 2024-05-30 | 15:42:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 412   | 2024-05-30 | 15:45:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10  | 412   | 2024-05-30 | 15:45:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 411,8 | 2024-05-30 | 15:47:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 64  | 411,8 | 2024-05-30 | 15:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 411,8 | 2024-05-30 | 15:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 411,8 | 2024-05-30 | 15:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 411,8 | 2024-05-30 | 15:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 64  | 411,8 | 2024-05-30 | 15:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 23  | 411,8 | 2024-05-30 | 15:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5   | 411,8 | 2024-05-30 | 15:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 411,6 | 2024-05-30 | 15:58:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 411,4 | 2024-05-30 | 16:00:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 410,8 | 2024-05-30 | 16:01:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 411,6 | 2024-05-30 | 16:03:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44  | 411,2 | 2024-05-30 | 16:07:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 411,2 | 2024-05-30 | 16:07:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 410,8 | 2024-05-30 | 16:11:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 410,8 | 2024-05-30 | 16:11:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 410,6 | 2024-05-30 | 16:12:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 410,6 | 2024-05-30 | 16:24:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 560 | 410,4 | 2024-05-30 | 16:25:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 410,2 | 2024-05-30 | 16:31:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 410,2 | 2024-05-30 | 16:31:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 410,2 | 2024-05-30 | 16:31:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 410,2 | 2024-05-30 | 16:31:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 410   | 2024-05-30 | 16:32:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22  | 410   | 2024-05-30 | 16:32:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 410,2 | 2024-05-30 | 16:34:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 410,2 | 2024-05-30 | 16:44:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 410,2 | 2024-05-30 | 16:44:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 410,2 | 2024-05-30 | 16:47:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31  | 410,2 | 2024-05-30 | 16:47:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 350 | 410,2 | 2024-05-30 | 16:47:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 410,2 | 2024-05-30 | 16:50:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 410,2 | 2024-05-30 | 16:50:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 354 | 409,6 | 2024-05-30 | 16:58:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 410   | 2024-05-30 | 17:01:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 404 | 410   | 2024-05-30 | 17:01:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 410,2 | 2024-05-30 | 17:10:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 410   | 2024-05-30 | 17:11:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 17  | 410,2 | 2024-05-30 | 17:12:31 | XSTO |

|        |          |              |     |        |          |            |          |      |          |
|--------|----------|--------------|-----|--------|----------|------------|----------|------|----------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 59     | 410,2    | 2024-05-30 | 17:12:31 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 70     | 410,2    | 2024-05-30 | 17:12:31 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 18     | 410,2    | 2024-05-30 | 17:12:31 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 22     | 410,2    | 2024-05-30 | 17:12:31 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 198    | 410,2    | 2024-05-30 | 17:13:29 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194    | 410,2    | 2024-05-30 | 17:14:31 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 38 000 | 413,0178 | 2024-05-30 | 17:14:31 | XSTO | Tot 30/5 |
| TREL B | TRElb.ST | SE0000114837 | Buy | 424    | 411,6    | 2024-05-31 | 09:03:12 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 106    | 411,6    | 2024-05-31 | 09:03:12 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 143    | 411,6    | 2024-05-31 | 09:03:12 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 68     | 411,6    | 2024-05-31 | 09:03:12 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 106    | 411,6    | 2024-05-31 | 09:03:12 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 121    | 411,8    | 2024-05-31 | 09:05:55 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 121    | 411,8    | 2024-05-31 | 09:05:55 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 121    | 411,8    | 2024-05-31 | 09:05:59 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 121    | 411,8    | 2024-05-31 | 09:05:59 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 3      | 411,8    | 2024-05-31 | 09:05:59 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 207    | 410,8    | 2024-05-31 | 09:07:19 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 205    | 410,6    | 2024-05-31 | 09:07:55 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 185    | 411      | 2024-05-31 | 09:13:44 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 11     | 410,6    | 2024-05-31 | 09:14:55 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183    | 410,6    | 2024-05-31 | 09:14:55 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 173    | 410      | 2024-05-31 | 09:17:16 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 184    | 409,8    | 2024-05-31 | 09:19:56 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183    | 409,6    | 2024-05-31 | 09:23:14 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 172    | 409,8    | 2024-05-31 | 09:25:04 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 190    | 410      | 2024-05-31 | 09:26:12 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 5      | 410,2    | 2024-05-31 | 09:37:51 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 311    | 410,2    | 2024-05-31 | 09:37:51 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 374    | 410,2    | 2024-05-31 | 09:42:00 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 169    | 410,4    | 2024-05-31 | 09:42:40 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 185    | 410,4    | 2024-05-31 | 09:43:21 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 116    | 410,6    | 2024-05-31 | 09:50:32 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 67     | 410,6    | 2024-05-31 | 09:50:32 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 25     | 410,6    | 2024-05-31 | 09:50:32 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 24     | 410,6    | 2024-05-31 | 09:50:32 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 2      | 410,6    | 2024-05-31 | 09:50:32 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 116    | 410,6    | 2024-05-31 | 09:50:32 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 5      | 410,6    | 2024-05-31 | 09:50:32 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 178    | 410,2    | 2024-05-31 | 09:55:43 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 175    | 410,4    | 2024-05-31 | 09:56:29 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 77     | 410      | 2024-05-31 | 10:02:37 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 175    | 410,2    | 2024-05-31 | 10:03:34 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170    | 410,2    | 2024-05-31 | 10:08:26 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 48     | 410,2    | 2024-05-31 | 10:08:26 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 119    | 410,2    | 2024-05-31 | 10:08:26 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 163    | 410,2    | 2024-05-31 | 10:11:31 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 40     | 410      | 2024-05-31 | 10:17:00 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152    | 410      | 2024-05-31 | 10:17:00 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 187    | 409,4    | 2024-05-31 | 10:20:13 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153    | 409,4    | 2024-05-31 | 10:22:15 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 27     | 409,4    | 2024-05-31 | 10:22:15 | XSTO |          |
| TREL B | TRElb.ST | SE0000114837 | Buy | 167    | 408,4    | 2024-05-31 | 10:25:41 | XSTO |          |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 14  | 408,4 | 2024-05-31 | 10:25:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 408,8 | 2024-05-31 | 10:33:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 408,8 | 2024-05-31 | 10:33:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 408,4 | 2024-05-31 | 10:35:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47  | 408,2 | 2024-05-31 | 10:39:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 69  | 408,2 | 2024-05-31 | 10:39:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 408,6 | 2024-05-31 | 10:42:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 408,8 | 2024-05-31 | 10:49:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 74  | 409   | 2024-05-31 | 10:50:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 409   | 2024-05-31 | 10:50:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 34  | 408,8 | 2024-05-31 | 10:56:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 408,8 | 2024-05-31 | 10:56:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 409   | 2024-05-31 | 10:57:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 408   | 2024-05-31 | 11:01:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 195 | 407,8 | 2024-05-31 | 11:06:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 407,8 | 2024-05-31 | 11:10:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19  | 407,8 | 2024-05-31 | 11:10:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 408   | 2024-05-31 | 11:12:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 408   | 2024-05-31 | 11:15:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 408,2 | 2024-05-31 | 11:18:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 408,2 | 2024-05-31 | 11:22:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 407,6 | 2024-05-31 | 11:33:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54  | 407,4 | 2024-05-31 | 11:33:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52  | 407,4 | 2024-05-31 | 11:33:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52  | 407,4 | 2024-05-31 | 11:33:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52  | 407,4 | 2024-05-31 | 11:33:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2   | 407,4 | 2024-05-31 | 11:33:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52  | 407,4 | 2024-05-31 | 11:33:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54  | 407,4 | 2024-05-31 | 11:33:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 408,4 | 2024-05-31 | 11:39:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 34  | 408,4 | 2024-05-31 | 11:39:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 408,4 | 2024-05-31 | 11:43:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 408,4 | 2024-05-31 | 11:44:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39  | 408,6 | 2024-05-31 | 11:50:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 408,6 | 2024-05-31 | 11:57:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 408,6 | 2024-05-31 | 11:57:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 408,8 | 2024-05-31 | 12:04:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 408,8 | 2024-05-31 | 12:04:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 408,6 | 2024-05-31 | 12:10:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 408,2 | 2024-05-31 | 12:16:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 408   | 2024-05-31 | 12:19:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 409   | 2024-05-31 | 12:33:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 409   | 2024-05-31 | 12:36:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 409   | 2024-05-31 | 12:36:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 409   | 2024-05-31 | 12:38:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 104 | 409   | 2024-05-31 | 12:38:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 66  | 409,6 | 2024-05-31 | 12:50:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70  | 409,6 | 2024-05-31 | 12:50:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 49  | 409,6 | 2024-05-31 | 12:50:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 409,4 | 2024-05-31 | 12:50:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 404 | 409,4 | 2024-05-31 | 12:50:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 410,2 | 2024-05-31 | 13:00:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 410,2 | 2024-05-31 | 13:02:59 | XSTO |

|        |          |              |     |     |       |            |          |      |
|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 409,6 | 2024-05-31 | 13:17:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 347 | 409,4 | 2024-05-31 | 13:20:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 409,8 | 2024-05-31 | 13:22:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 410   | 2024-05-31 | 13:25:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 360 | 410,2 | 2024-05-31 | 13:36:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 410   | 2024-05-31 | 13:37:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 410,2 | 2024-05-31 | 13:47:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25  | 410,2 | 2024-05-31 | 13:47:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 410,2 | 2024-05-31 | 13:47:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 410   | 2024-05-31 | 13:57:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 410   | 2024-05-31 | 13:57:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 523 | 410,2 | 2024-05-31 | 14:07:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 410   | 2024-05-31 | 14:12:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 410   | 2024-05-31 | 14:14:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39  | 409,8 | 2024-05-31 | 14:17:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 409,8 | 2024-05-31 | 14:17:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 408,8 | 2024-05-31 | 14:20:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 410,2 | 2024-05-31 | 14:25:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 410,2 | 2024-05-31 | 14:27:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44  | 410,2 | 2024-05-31 | 14:28:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 410,2 | 2024-05-31 | 14:28:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 177 | 410,4 | 2024-05-31 | 14:32:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 410,2 | 2024-05-31 | 14:34:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 409,8 | 2024-05-31 | 14:36:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 409,8 | 2024-05-31 | 14:40:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 409,6 | 2024-05-31 | 14:42:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 410   | 2024-05-31 | 14:47:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 410   | 2024-05-31 | 14:47:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 410,2 | 2024-05-31 | 14:59:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 410,2 | 2024-05-31 | 14:59:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 410,2 | 2024-05-31 | 14:59:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 195 | 410   | 2024-05-31 | 15:03:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 279 | 410,2 | 2024-05-31 | 15:12:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 246 | 410,2 | 2024-05-31 | 15:12:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 410,2 | 2024-05-31 | 15:16:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 410,2 | 2024-05-31 | 15:21:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214 | 411,2 | 2024-05-31 | 15:25:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 275 | 411,2 | 2024-05-31 | 15:27:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 411   | 2024-05-31 | 15:27:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 411   | 2024-05-31 | 15:29:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 411   | 2024-05-31 | 15:31:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 89  | 411   | 2024-05-31 | 15:31:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 411,2 | 2024-05-31 | 15:34:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 141 | 411,2 | 2024-05-31 | 15:35:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 79  | 411,2 | 2024-05-31 | 15:35:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 411   | 2024-05-31 | 15:36:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 286 | 410,8 | 2024-05-31 | 15:47:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 410,8 | 2024-05-31 | 15:47:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 294 | 410,8 | 2024-05-31 | 15:47:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 497 | 411   | 2024-05-31 | 15:56:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 267 | 411   | 2024-05-31 | 15:56:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 410   | 2024-05-31 | 15:56:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 410,4 | 2024-05-31 | 15:57:48 | XSTO |

|        |          |              |     |        |          |            |          |      |          |
|--------|----------|--------------|-----|--------|----------|------------|----------|------|----------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 190    | 410      | 2024-05-31 | 16:00:37 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166    | 410      | 2024-05-31 | 16:02:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198    | 410      | 2024-05-31 | 16:03:57 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 255    | 410      | 2024-05-31 | 16:12:47 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 564    | 410      | 2024-05-31 | 16:12:47 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 297    | 410      | 2024-05-31 | 16:13:20 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172    | 409,8    | 2024-05-31 | 16:18:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 381    | 409,8    | 2024-05-31 | 16:18:19 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176    | 409,8    | 2024-05-31 | 16:20:04 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198    | 409,6    | 2024-05-31 | 16:24:10 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 362    | 409,6    | 2024-05-31 | 16:24:10 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185    | 409,4    | 2024-05-31 | 16:26:31 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 220    | 409,4    | 2024-05-31 | 16:30:21 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 468    | 409,4    | 2024-05-31 | 16:30:21 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173    | 409,6    | 2024-05-31 | 16:40:41 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 463    | 409,6    | 2024-05-31 | 16:40:41 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117    | 409,6    | 2024-05-31 | 16:40:41 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 451    | 409,6    | 2024-05-31 | 16:40:41 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117    | 409,6    | 2024-05-31 | 16:40:41 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1      | 409,6    | 2024-05-31 | 16:40:41 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117    | 409,6    | 2024-05-31 | 16:40:41 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 102    | 409,6    | 2024-05-31 | 16:40:41 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 276    | 409,4    | 2024-05-31 | 16:49:06 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107    | 409,4    | 2024-05-31 | 16:49:06 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 551    | 409,4    | 2024-05-31 | 16:49:06 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107    | 409,4    | 2024-05-31 | 16:49:06 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107    | 409,4    | 2024-05-31 | 16:49:06 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243    | 409,4    | 2024-05-31 | 16:49:06 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3      | 408,2    | 2024-05-31 | 16:49:36 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 534    | 408,2    | 2024-05-31 | 16:49:36 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 11     | 408,6    | 2024-05-31 | 16:52:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30     | 408,6    | 2024-05-31 | 16:52:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124    | 408,6    | 2024-05-31 | 16:52:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125    | 408,2    | 2024-05-31 | 16:58:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125    | 408,2    | 2024-05-31 | 16:58:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 475    | 408,2    | 2024-05-31 | 16:58:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 373    | 408,2    | 2024-05-31 | 16:58:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125    | 408,2    | 2024-05-31 | 16:58:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 793    | 408,2    | 2024-05-31 | 16:58:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 903    | 408,2    | 2024-05-31 | 16:58:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 98     | 408,2    | 2024-05-31 | 16:58:14 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 802    | 408,4    | 2024-05-31 | 17:00:30 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206    | 408,4    | 2024-05-31 | 17:00:30 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 308    | 408,2    | 2024-05-31 | 17:02:53 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 308    | 408,2    | 2024-05-31 | 17:02:53 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172    | 408,2    | 2024-05-31 | 17:02:53 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164    | 408,2    | 2024-05-31 | 17:02:53 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162    | 408,6    | 2024-05-31 | 17:08:44 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 330    | 408,6    | 2024-05-31 | 17:08:54 | XSTO |          |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 674 | 409,5548 | 2024-05-31 | 17:08:54 | XSTO | Tot 31/5 |