

Related documents - Appendix

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

Week 11, 2024

| Instr | RIC | ISIN | B/S | Vol | Price | Trade Date | Trade Time | Market |
|--------|----------|--------------|-----|-----|-------|------------|------------|--------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 378,5 | 2024-03-11 | 09:01:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 64 | 378,6 | 2024-03-11 | 09:01:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 376,4 | 2024-03-11 | 09:02:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 376,4 | 2024-03-11 | 09:04:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 376,3 | 2024-03-11 | 09:05:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 58 | 377,2 | 2024-03-11 | 09:06:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 377,5 | 2024-03-11 | 09:06:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 376,7 | 2024-03-11 | 09:07:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 376,8 | 2024-03-11 | 09:08:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 375,9 | 2024-03-11 | 09:09:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 376,2 | 2024-03-11 | 09:10:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 87 | 376,2 | 2024-03-11 | 09:10:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20 | 375,8 | 2024-03-11 | 09:11:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 396 | 377,6 | 2024-03-11 | 09:15:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 377,5 | 2024-03-11 | 09:15:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 377,2 | 2024-03-11 | 09:19:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 245 | 377,2 | 2024-03-11 | 09:19:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 17 | 377 | 2024-03-11 | 09:19:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 377,4 | 2024-03-11 | 09:21:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 377,4 | 2024-03-11 | 09:21:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 377 | 2024-03-11 | 09:21:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225 | 376,6 | 2024-03-11 | 09:23:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 375,9 | 2024-03-11 | 09:24:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 375,9 | 2024-03-11 | 09:24:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 376 | 2024-03-11 | 09:26:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 376 | 2024-03-11 | 09:26:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 375,6 | 2024-03-11 | 09:27:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 375,5 | 2024-03-11 | 09:28:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71 | 375,3 | 2024-03-11 | 09:29:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44 | 375,3 | 2024-03-11 | 09:29:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 376,4 | 2024-03-11 | 09:31:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54 | 375,9 | 2024-03-11 | 09:33:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 147 | 375,9 | 2024-03-11 | 09:33:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 129 | 376,2 | 2024-03-11 | 09:34:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 376,6 | 2024-03-11 | 09:36:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5 | 376,5 | 2024-03-11 | 09:39:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 255 | 376,5 | 2024-03-11 | 09:39:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 376,2 | 2024-03-11 | 09:39:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 376,1 | 2024-03-11 | 09:41:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 376,1 | 2024-03-11 | 09:41:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 376 | 2024-03-11 | 09:41:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 375 | 2024-03-11 | 09:43:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 87 | 374,3 | 2024-03-11 | 09:46:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 63 | 374,3 | 2024-03-11 | 09:46:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 373,9 | 2024-03-11 | 09:49:45 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 80 | 373,9 | 2024-03-11 | 09:49:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7 | 374 | 2024-03-11 | 09:55:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 374 | 2024-03-11 | 09:55:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 | 374,1 | 2024-03-11 | 09:55:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 84 | 374,3 | 2024-03-11 | 09:57:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 375,2 | 2024-03-11 | 10:01:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 80 | 375,2 | 2024-03-11 | 10:01:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 375,2 | 2024-03-11 | 10:01:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 9 | 375,1 | 2024-03-11 | 10:11:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 375,6 | 2024-03-11 | 10:13:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 375,6 | 2024-03-11 | 10:13:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 375,8 | 2024-03-11 | 10:16:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 375,9 | 2024-03-11 | 10:19:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 104 | 375,9 | 2024-03-11 | 10:20:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 375,9 | 2024-03-11 | 10:20:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 375,8 | 2024-03-11 | 10:20:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 227 | 376 | 2024-03-11 | 10:31:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 375,8 | 2024-03-11 | 10:34:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 32 | 375,5 | 2024-03-11 | 10:36:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 263 | 375,6 | 2024-03-11 | 10:41:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 375,4 | 2024-03-11 | 10:41:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 63 | 375,4 | 2024-03-11 | 10:41:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 375,1 | 2024-03-11 | 10:49:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18 | 375,1 | 2024-03-11 | 10:49:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54 | 375 | 2024-03-11 | 10:49:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85 | 375,6 | 2024-03-11 | 10:54:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 375,7 | 2024-03-11 | 10:55:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 66 | 375,7 | 2024-03-11 | 10:55:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 23 | 375,6 | 2024-03-11 | 10:58:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44 | 375,6 | 2024-03-11 | 10:58:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 24 | 376,6 | 2024-03-11 | 11:03:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 414 | 377,1 | 2024-03-11 | 11:06:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52 | 377 | 2024-03-11 | 11:06:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 386 | 377 | 2024-03-11 | 11:06:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 376,9 | 2024-03-11 | 11:07:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 376,7 | 2024-03-11 | 11:10:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52 | 376,1 | 2024-03-11 | 11:17:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 72 | 376,1 | 2024-03-11 | 11:17:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 375,9 | 2024-03-11 | 11:17:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 375,4 | 2024-03-11 | 11:27:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 23 | 375,2 | 2024-03-11 | 11:30:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 375,2 | 2024-03-11 | 11:30:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 64 | 375,2 | 2024-03-11 | 11:30:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 223 | 375,9 | 2024-03-11 | 11:37:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 375,8 | 2024-03-11 | 11:37:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 376,2 | 2024-03-11 | 11:43:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 376,5 | 2024-03-11 | 11:55:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 376,3 | 2024-03-11 | 11:57:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 377 | 2024-03-11 | 12:15:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 377 | 2024-03-11 | 12:17:27 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 28 | 377 | 2024-03-11 | 12:17:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 65 | 376,9 | 2024-03-11 | 12:17:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 376,9 | 2024-03-11 | 12:17:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 229 | 377,1 | 2024-03-11 | 12:39:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 377,1 | 2024-03-11 | 12:39:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 377,4 | 2024-03-11 | 12:41:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 377,8 | 2024-03-11 | 12:44:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 377,6 | 2024-03-11 | 12:45:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 82 | 377,6 | 2024-03-11 | 12:45:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 377,5 | 2024-03-11 | 12:49:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83 | 377,4 | 2024-03-11 | 12:51:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 46 | 377,4 | 2024-03-11 | 12:51:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 262 | 377,7 | 2024-03-11 | 13:00:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 97 | 377,3 | 2024-03-11 | 13:00:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 377,3 | 2024-03-11 | 13:00:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 377,4 | 2024-03-11 | 13:09:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 377,5 | 2024-03-11 | 13:09:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 40 | 377,4 | 2024-03-11 | 13:09:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 377,8 | 2024-03-11 | 13:15:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 377,8 | 2024-03-11 | 13:15:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 264 | 378 | 2024-03-11 | 13:19:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 378,2 | 2024-03-11 | 13:21:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 419 | 378,5 | 2024-03-11 | 13:38:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 9 | 378,4 | 2024-03-11 | 13:39:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 378,6 | 2024-03-11 | 13:41:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 378,4 | 2024-03-11 | 13:46:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 102 | 378,4 | 2024-03-11 | 13:46:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214 | 378,2 | 2024-03-11 | 13:46:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 145 | 378,4 | 2024-03-11 | 13:50:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 313 | 378,8 | 2024-03-11 | 13:55:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 378,8 | 2024-03-11 | 13:55:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54 | 379,1 | 2024-03-11 | 13:58:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 308 | 379,1 | 2024-03-11 | 13:58:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 379 | 2024-03-11 | 13:58:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 378,8 | 2024-03-11 | 14:06:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 379,1 | 2024-03-11 | 14:11:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 379,1 | 2024-03-11 | 14:11:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 379,1 | 2024-03-11 | 14:11:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 279 | 379,3 | 2024-03-11 | 14:15:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 379,2 | 2024-03-11 | 14:20:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 89 | 379,2 | 2024-03-11 | 14:20:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 58 | 379,3 | 2024-03-11 | 14:26:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 344 | 379,6 | 2024-03-11 | 14:30:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 147 | 379,7 | 2024-03-11 | 14:32:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 379,6 | 2024-03-11 | 14:32:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12 | 379,6 | 2024-03-11 | 14:35:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 379,6 | 2024-03-11 | 14:35:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 28 | 379,4 | 2024-03-11 | 14:36:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 379,4 | 2024-03-11 | 14:38:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 379,3 | 2024-03-11 | 14:40:56 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 379,7 | 2024-03-11 | 14:45:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 380 | 2024-03-11 | 14:50:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 68 | 380 | 2024-03-11 | 14:50:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 379,9 | 2024-03-11 | 14:50:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55 | 379,9 | 2024-03-11 | 14:50:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 6 | 379,8 | 2024-03-11 | 14:51:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 379,8 | 2024-03-11 | 14:53:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 379,3 | 2024-03-11 | 14:56:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 379,2 | 2024-03-11 | 14:56:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 3 | 379,1 | 2024-03-11 | 14:58:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 379,2 | 2024-03-11 | 15:00:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 379,1 | 2024-03-11 | 15:00:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5 | 378,6 | 2024-03-11 | 15:04:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 378,8 | 2024-03-11 | 15:05:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70 | 378,8 | 2024-03-11 | 15:05:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52 | 378,8 | 2024-03-11 | 15:06:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 378,8 | 2024-03-11 | 15:06:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 378,8 | 2024-03-11 | 15:06:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 155 | 378,6 | 2024-03-11 | 15:07:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 378,4 | 2024-03-11 | 15:08:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 255 | 378,6 | 2024-03-11 | 15:11:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 378,3 | 2024-03-11 | 15:11:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 499 | 378,9 | 2024-03-11 | 15:21:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 378,8 | 2024-03-11 | 15:22:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 378,8 | 2024-03-11 | 15:22:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 378,7 | 2024-03-11 | 15:22:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 378,7 | 2024-03-11 | 15:22:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 217 | 378,4 | 2024-03-11 | 15:24:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 378,5 | 2024-03-11 | 15:28:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 392 | 378,9 | 2024-03-11 | 15:30:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 379,6 | 2024-03-11 | 15:35:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 68 | 379,6 | 2024-03-11 | 15:35:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 105 | 379,3 | 2024-03-11 | 15:35:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 46 | 379,3 | 2024-03-11 | 15:35:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 378,9 | 2024-03-11 | 15:36:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 378,8 | 2024-03-11 | 15:38:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50 | 378,8 | 2024-03-11 | 15:38:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 378,5 | 2024-03-11 | 15:44:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 368 | 378,5 | 2024-03-11 | 15:44:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50 | 378,5 | 2024-03-11 | 15:44:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 402 | 378,5 | 2024-03-11 | 15:44:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 76 | 378,5 | 2024-03-11 | 15:45:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 231 | 378,5 | 2024-03-11 | 15:45:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 378,8 | 2024-03-11 | 15:48:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 48 | 378,8 | 2024-03-11 | 15:48:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 378,7 | 2024-03-11 | 15:48:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 379,3 | 2024-03-11 | 15:51:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54 | 379,3 | 2024-03-11 | 15:51:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 129 | 379,2 | 2024-03-11 | 15:53:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 21 | 379,2 | 2024-03-11 | 15:53:15 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 379,4 | 2024-03-11 | 15:55:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 9 | 379,2 | 2024-03-11 | 15:56:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 379,2 | 2024-03-11 | 15:56:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85 | 379,5 | 2024-03-11 | 16:00:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 365 | 379,5 | 2024-03-11 | 16:00:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 229 | 379,8 | 2024-03-11 | 16:02:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 379,9 | 2024-03-11 | 16:02:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 215 | 380,4 | 2024-03-11 | 16:10:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 380,3 | 2024-03-11 | 16:10:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73 | 380,3 | 2024-03-11 | 16:10:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 380,4 | 2024-03-11 | 16:12:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 240 | 380,4 | 2024-03-11 | 16:12:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 357 | 380,8 | 2024-03-11 | 16:15:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 84 | 380,8 | 2024-03-11 | 16:16:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 380,6 | 2024-03-11 | 16:17:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 240 | 380,7 | 2024-03-11 | 16:19:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 380,7 | 2024-03-11 | 16:19:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 380,5 | 2024-03-11 | 16:19:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 281 | 380,7 | 2024-03-11 | 16:30:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 317 | 380,7 | 2024-03-11 | 16:30:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 38 | 381,1 | 2024-03-11 | 16:32:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 381,1 | 2024-03-11 | 16:34:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 381,1 | 2024-03-11 | 16:34:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 241 | 381,3 | 2024-03-11 | 16:36:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 381,3 | 2024-03-11 | 16:36:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 241 | 381,3 | 2024-03-11 | 16:36:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 423 | 381,5 | 2024-03-11 | 16:37:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 447 | 381,6 | 2024-03-11 | 16:41:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22 | 381,6 | 2024-03-11 | 16:41:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 274 | 381,7 | 2024-03-11 | 16:45:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 381,7 | 2024-03-11 | 16:45:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 292 | 381,6 | 2024-03-11 | 16:46:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31 | 381,6 | 2024-03-11 | 16:46:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 129 | 381,6 | 2024-03-11 | 16:46:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 381,6 | 2024-03-11 | 16:48:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 147 | 381,6 | 2024-03-11 | 16:49:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 381,6 | 2024-03-11 | 16:50:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 381,6 | 2024-03-11 | 16:50:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 242 | 382,1 | 2024-03-11 | 16:57:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 231 | 382,1 | 2024-03-11 | 16:57:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44 | 382,1 | 2024-03-11 | 16:57:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 330 | 382,1 | 2024-03-11 | 16:57:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 382,1 | 2024-03-11 | 16:57:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 432 | 382,4 | 2024-03-11 | 17:01:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 486 | 382,4 | 2024-03-11 | 17:01:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 417 | 382,5 | 2024-03-11 | 17:04:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 417 | 382,5 | 2024-03-11 | 17:04:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 467 | 382,5 | 2024-03-11 | 17:06:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 434 | 382,5 | 2024-03-11 | 17:09:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18 | 382,5 | 2024-03-11 | 17:11:01 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|---------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 410 | 382,5 | 2024-03-11 | 17:11:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 480 | 382,5 | 2024-03-11 | 17:11:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 40 | 382,5 | 2024-03-11 | 17:12:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 68 | 382,5 | 2024-03-11 | 17:12:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 372 | 382,5 | 2024-03-11 | 17:12:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 480 | 382,4 | 2024-03-11 | 17:12:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 382,9 | 2024-03-11 | 17:15:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 382,9 | 2024-03-11 | 17:15:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 382,9 | 2024-03-11 | 17:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 433 | 382,9 | 2024-03-11 | 17:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12 | 382,9 | 2024-03-11 | 17:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12 | 382,9 | 2024-03-11 | 17:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56 | 382,9 | 2024-03-11 | 17:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 99 | 382,9 | 2024-03-11 | 17:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 449 | 383,5 | 2024-03-11 | 17:19:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 383,4 | 2024-03-11 | 17:19:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 383,2 | 2024-03-11 | 17:20:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 88 | 383,2 | 2024-03-11 | 17:20:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 383,1 | 2024-03-11 | 17:20:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 383,1 | 2024-03-11 | 17:20:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 383,1 | 2024-03-11 | 17:20:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39 | 383,1 | 2024-03-11 | 17:21:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39 | 383,1 | 2024-03-11 | 17:21:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 250 | 383,1 | 2024-03-11 | 17:21:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 106 | 383,1 | 2024-03-11 | 17:21:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 505 | 383 | 2024-03-11 | 17:21:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 383,1 | 2024-03-11 | 17:23:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 284 | 383,1 | 2024-03-11 | 17:23:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 42266 | 379,3003 | 2024-03-11 | 17:23:49 | XSTO Tot 11/3 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73 | 384 | 2024-03-12 | 09:03:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 296 | 384,9 | 2024-03-12 | 09:05:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 384,8 | 2024-03-12 | 09:05:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 384,8 | 2024-03-12 | 09:06:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 384,6 | 2024-03-12 | 09:08:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 104 | 384,6 | 2024-03-12 | 09:08:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 11 | 384,6 | 2024-03-12 | 09:08:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 384,3 | 2024-03-12 | 09:09:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 383,5 | 2024-03-12 | 09:10:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 383,5 | 2024-03-12 | 09:12:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 383,1 | 2024-03-12 | 09:16:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 294 | 384,1 | 2024-03-12 | 09:22:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 383,7 | 2024-03-12 | 09:23:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 383,1 | 2024-03-12 | 09:32:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 383 | 2024-03-12 | 09:32:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 413 | 384,5 | 2024-03-12 | 09:52:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 65 | 384,5 | 2024-03-12 | 09:55:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 384,6 | 2024-03-12 | 09:55:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 51 | 384,8 | 2024-03-12 | 09:57:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 102 | 384,8 | 2024-03-12 | 09:57:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 384,8 | 2024-03-12 | 09:58:49 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 5 | 385,3 | 2024-03-12 | 10:01:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 457 | 385,3 | 2024-03-12 | 10:01:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 385,2 | 2024-03-12 | 10:03:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 92 | 385,2 | 2024-03-12 | 10:03:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 428 | 385,3 | 2024-03-12 | 10:05:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37 | 385,3 | 2024-03-12 | 10:05:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 101 | 385,3 | 2024-03-12 | 10:05:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 384,9 | 2024-03-12 | 10:10:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 384,9 | 2024-03-12 | 10:10:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 384,7 | 2024-03-12 | 10:16:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 155 | 384,7 | 2024-03-12 | 10:16:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 384,7 | 2024-03-12 | 10:17:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 384,6 | 2024-03-12 | 10:21:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 413 | 385,4 | 2024-03-12 | 10:35:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 439 | 385,3 | 2024-03-12 | 10:36:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 411 | 385,4 | 2024-03-12 | 10:41:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 385,3 | 2024-03-12 | 10:41:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 28 | 385,2 | 2024-03-12 | 10:43:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 413 | 385,2 | 2024-03-12 | 10:43:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 215 | 385,1 | 2024-03-12 | 10:44:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 385,1 | 2024-03-12 | 10:44:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 385,1 | 2024-03-12 | 10:44:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 145 | 384,1 | 2024-03-12 | 10:49:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 384,1 | 2024-03-12 | 10:54:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 58 | 384,3 | 2024-03-12 | 10:55:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 74 | 384,3 | 2024-03-12 | 10:55:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 58 | 384,3 | 2024-03-12 | 10:55:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 384,2 | 2024-03-12 | 10:57:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 384,4 | 2024-03-12 | 10:59:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 384,3 | 2024-03-12 | 11:06:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 384,1 | 2024-03-12 | 11:06:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 384,1 | 2024-03-12 | 11:06:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 154 | 383,8 | 2024-03-12 | 11:10:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 383,8 | 2024-03-12 | 11:10:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 383,7 | 2024-03-12 | 11:10:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 383,6 | 2024-03-12 | 11:12:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 383,6 | 2024-03-12 | 11:12:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71 | 383,6 | 2024-03-12 | 11:18:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 383,6 | 2024-03-12 | 11:18:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 249 | 383,9 | 2024-03-12 | 11:20:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 383,9 | 2024-03-12 | 11:20:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 383,9 | 2024-03-12 | 11:20:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 383,7 | 2024-03-12 | 11:23:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 383,3 | 2024-03-12 | 11:27:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 485 | 383,6 | 2024-03-12 | 11:41:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 383,6 | 2024-03-12 | 11:41:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 383,8 | 2024-03-12 | 11:44:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 251 | 384 | 2024-03-12 | 11:46:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 384 | 2024-03-12 | 11:54:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 384 | 2024-03-12 | 11:56:11 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 458 | 384,2 | 2024-03-12 | 11:56:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 428 | 384,1 | 2024-03-12 | 11:56:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 244 | 384,2 | 2024-03-12 | 11:59:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 384,1 | 2024-03-12 | 12:00:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 352 | 384,4 | 2024-03-12 | 12:09:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 383,9 | 2024-03-12 | 12:20:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 383,4 | 2024-03-12 | 12:22:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 46 | 383,4 | 2024-03-12 | 12:22:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 26 | 383,4 | 2024-03-12 | 12:22:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 26 | 383,4 | 2024-03-12 | 12:22:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 302 | 383,4 | 2024-03-12 | 12:23:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 383,3 | 2024-03-12 | 12:23:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 383,3 | 2024-03-12 | 12:23:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 384,1 | 2024-03-12 | 12:27:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 273 | 384,5 | 2024-03-12 | 12:40:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 102 | 384,5 | 2024-03-12 | 12:40:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 384,6 | 2024-03-12 | 12:42:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 60 | 384,7 | 2024-03-12 | 12:48:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70 | 384,7 | 2024-03-12 | 12:48:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 437 | 385,5 | 2024-03-12 | 12:56:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 427 | 385,7 | 2024-03-12 | 12:57:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 422 | 385,7 | 2024-03-12 | 12:58:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214 | 386,2 | 2024-03-12 | 12:59:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 42 | 386,2 | 2024-03-12 | 12:59:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214 | 386,2 | 2024-03-12 | 12:59:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 457 | 386,2 | 2024-03-12 | 12:59:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 460 | 386,2 | 2024-03-12 | 13:01:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 472 | 386,2 | 2024-03-12 | 13:01:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 490 | 386,1 | 2024-03-12 | 13:01:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 422 | 386,3 | 2024-03-12 | 13:02:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 386,8 | 2024-03-12 | 13:05:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 340 | 386,8 | 2024-03-12 | 13:05:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83 | 386,6 | 2024-03-12 | 13:09:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 386,6 | 2024-03-12 | 13:09:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 386,6 | 2024-03-12 | 13:09:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 386,3 | 2024-03-12 | 13:12:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 386,5 | 2024-03-12 | 13:14:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 250 | 386,5 | 2024-03-12 | 13:14:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 386,5 | 2024-03-12 | 13:14:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 481 | 386,6 | 2024-03-12 | 13:16:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85 | 386,5 | 2024-03-12 | 13:16:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 249 | 386,5 | 2024-03-12 | 13:16:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 386,4 | 2024-03-12 | 13:23:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 386,3 | 2024-03-12 | 13:23:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 386 | 2024-03-12 | 13:27:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 386 | 2024-03-12 | 13:27:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 385,7 | 2024-03-12 | 13:29:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 385,5 | 2024-03-12 | 13:30:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 331 | 385,3 | 2024-03-12 | 13:30:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 386,1 | 2024-03-12 | 13:35:08 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 386,4 | 2024-03-12 | 13:39:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 224 | 386,6 | 2024-03-12 | 13:48:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 452 | 386,7 | 2024-03-12 | 13:48:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 220 | 386,6 | 2024-03-12 | 13:48:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 230 | 386,9 | 2024-03-12 | 13:52:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 386,7 | 2024-03-12 | 13:53:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62 | 386,7 | 2024-03-12 | 13:53:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 386,7 | 2024-03-12 | 13:53:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 303 | 386,7 | 2024-03-12 | 14:09:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 386,6 | 2024-03-12 | 14:09:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 386,5 | 2024-03-12 | 14:10:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 385,8 | 2024-03-12 | 14:13:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 240 | 386,5 | 2024-03-12 | 14:29:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 386,5 | 2024-03-12 | 14:30:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 386,3 | 2024-03-12 | 14:34:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140 | 386,1 | 2024-03-12 | 14:38:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 386,1 | 2024-03-12 | 14:38:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 385,8 | 2024-03-12 | 14:44:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 238 | 385,8 | 2024-03-12 | 14:44:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 385,7 | 2024-03-12 | 14:46:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 76 | 385,6 | 2024-03-12 | 14:46:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 324 | 386,4 | 2024-03-12 | 14:57:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 386,3 | 2024-03-12 | 14:57:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 386,7 | 2024-03-12 | 15:00:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 102 | 386,6 | 2024-03-12 | 15:00:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 421 | 387 | 2024-03-12 | 15:07:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 379 | 387,1 | 2024-03-12 | 15:08:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50 | 387 | 2024-03-12 | 15:09:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 82 | 387 | 2024-03-12 | 15:09:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 386,8 | 2024-03-12 | 15:10:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 386,5 | 2024-03-12 | 15:16:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 386,5 | 2024-03-12 | 15:16:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 121 | 386,5 | 2024-03-12 | 15:16:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 386,3 | 2024-03-12 | 15:21:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 386,3 | 2024-03-12 | 15:21:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 45 | 386,4 | 2024-03-12 | 15:24:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 42 | 386,8 | 2024-03-12 | 15:29:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 386,8 | 2024-03-12 | 15:29:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 386,8 | 2024-03-12 | 15:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 26 | 386,8 | 2024-03-12 | 15:29:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 227 | 387 | 2024-03-12 | 15:36:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 251 | 387,1 | 2024-03-12 | 15:38:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18 | 387,1 | 2024-03-12 | 15:39:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 387,1 | 2024-03-12 | 15:39:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5 | 387,1 | 2024-03-12 | 15:39:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 387,3 | 2024-03-12 | 15:45:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 230 | 387,3 | 2024-03-12 | 15:45:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 262 | 388 | 2024-03-12 | 15:50:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 388 | 2024-03-12 | 15:50:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 387,9 | 2024-03-12 | 15:50:17 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 387,9 | 2024-03-12 | 15:50:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 292 | 388 | 2024-03-12 | 15:50:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 240 | 388 | 2024-03-12 | 15:50:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 388,3 | 2024-03-12 | 15:51:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 388,3 | 2024-03-12 | 15:54:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 215 | 388,6 | 2024-03-12 | 15:59:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 388,5 | 2024-03-12 | 15:59:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 388,9 | 2024-03-12 | 16:01:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 389,3 | 2024-03-12 | 16:04:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 389,2 | 2024-03-12 | 16:04:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71 | 389,1 | 2024-03-12 | 16:06:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 98 | 389,1 | 2024-03-12 | 16:06:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70 | 389,3 | 2024-03-12 | 16:10:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 71 | 389,3 | 2024-03-12 | 16:10:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 99 | 389,4 | 2024-03-12 | 16:13:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 389,4 | 2024-03-12 | 16:13:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8 | 389,2 | 2024-03-12 | 16:13:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 389,9 | 2024-03-12 | 16:17:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 389,9 | 2024-03-12 | 16:19:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 261 | 390 | 2024-03-12 | 16:20:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 238 | 390,2 | 2024-03-12 | 16:21:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 63 | 390,2 | 2024-03-12 | 16:21:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 390,2 | 2024-03-12 | 16:21:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 390,2 | 2024-03-12 | 16:22:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 390,2 | 2024-03-12 | 16:22:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 390,3 | 2024-03-12 | 16:26:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 390,3 | 2024-03-12 | 16:26:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 390,3 | 2024-03-12 | 16:26:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 390,2 | 2024-03-12 | 16:26:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 390,2 | 2024-03-12 | 16:30:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 390,3 | 2024-03-12 | 16:33:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 390,3 | 2024-03-12 | 16:33:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5 | 390,3 | 2024-03-12 | 16:33:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 232 | 390,3 | 2024-03-12 | 16:33:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 390,3 | 2024-03-12 | 16:34:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 41 | 390,3 | 2024-03-12 | 16:34:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 390,3 | 2024-03-12 | 16:34:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 121 | 390,3 | 2024-03-12 | 16:34:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 390,3 | 2024-03-12 | 16:36:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 107 | 390,3 | 2024-03-12 | 16:38:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37 | 390,6 | 2024-03-12 | 16:39:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 390,6 | 2024-03-12 | 16:39:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 390,8 | 2024-03-12 | 16:39:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 390,8 | 2024-03-12 | 16:39:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 390,6 | 2024-03-12 | 16:40:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 390,6 | 2024-03-12 | 16:40:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 390,5 | 2024-03-12 | 16:40:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 390,3 | 2024-03-12 | 16:41:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44 | 390,2 | 2024-03-12 | 16:41:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 390,2 | 2024-03-12 | 16:41:37 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 390,3 | 2024-03-12 | 16:44:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 390,6 | 2024-03-12 | 16:51:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 390,6 | 2024-03-12 | 16:51:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 390,6 | 2024-03-12 | 16:51:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 390,5 | 2024-03-12 | 16:51:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 390,7 | 2024-03-12 | 16:52:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 390,5 | 2024-03-12 | 16:54:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 390,4 | 2024-03-12 | 16:56:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 390,4 | 2024-03-12 | 16:57:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 65 | 390,4 | 2024-03-12 | 16:57:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 390,4 | 2024-03-12 | 16:58:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 121 | 390,4 | 2024-03-12 | 17:00:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 390,3 | 2024-03-12 | 17:00:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18 | 390,3 | 2024-03-12 | 17:01:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 390,3 | 2024-03-12 | 17:01:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 15 | 390,3 | 2024-03-12 | 17:01:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 390,3 | 2024-03-12 | 17:01:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 268 | 390,3 | 2024-03-12 | 17:01:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 37 | 390,3 | 2024-03-12 | 17:01:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 390,3 | 2024-03-12 | 17:02:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 390,2 | 2024-03-12 | 17:02:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 390,2 | 2024-03-12 | 17:02:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 390,1 | 2024-03-12 | 17:03:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 390,1 | 2024-03-12 | 17:03:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 475 | 390,2 | 2024-03-12 | 17:03:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 446 | 390,3 | 2024-03-12 | 17:03:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 390,3 | 2024-03-12 | 17:03:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 419 | 390,3 | 2024-03-12 | 17:03:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 390,3 | 2024-03-12 | 17:04:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 229 | 390,3 | 2024-03-12 | 17:04:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20 | 390,2 | 2024-03-12 | 17:05:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 390,2 | 2024-03-12 | 17:05:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 390,2 | 2024-03-12 | 17:05:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 396 | 390,2 | 2024-03-12 | 17:05:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 390,1 | 2024-03-12 | 17:05:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 390 | 2024-03-12 | 17:09:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 6 | 390 | 2024-03-12 | 17:09:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 390 | 2024-03-12 | 17:09:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 390,2 | 2024-03-12 | 17:13:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 390,2 | 2024-03-12 | 17:13:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 67 | 390,2 | 2024-03-12 | 17:13:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 472 | 390,4 | 2024-03-12 | 17:17:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 304 | 390,4 | 2024-03-12 | 17:17:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 390,1 | 2024-03-12 | 17:19:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7 | 390,1 | 2024-03-12 | 17:19:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 27 | 390 | 2024-03-12 | 17:19:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 390 | 2024-03-12 | 17:19:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 262 | 390,1 | 2024-03-12 | 17:19:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 390,4 | 2024-03-12 | 17:22:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 390,4 | 2024-03-12 | 17:22:17 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|---------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 390,4 | 2024-03-12 | 17:22:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 390,5 | 2024-03-12 | 17:23:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44719 | 386,8964 | 2024-03-12 | 17:23:27 | XSTO Tot 12/3 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 67 | 390,1 | 2024-03-13 | 09:00:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 390,1 | 2024-03-13 | 09:00:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 390 | 2024-03-13 | 09:02:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 389,6 | 2024-03-13 | 09:03:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 390,1 | 2024-03-13 | 09:04:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 390,5 | 2024-03-13 | 09:05:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 390 | 2024-03-13 | 09:08:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 390 | 2024-03-13 | 09:08:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 | 389,9 | 2024-03-13 | 09:11:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 390,1 | 2024-03-13 | 09:13:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 201 | 390,2 | 2024-03-13 | 09:14:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 14 | 390,2 | 2024-03-13 | 09:14:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 390,2 | 2024-03-13 | 09:14:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 389,6 | 2024-03-13 | 09:24:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140 | 389 | 2024-03-13 | 09:29:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 389 | 2024-03-13 | 09:29:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 154 | 389,7 | 2024-03-13 | 09:40:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 389,7 | 2024-03-13 | 09:40:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 389,9 | 2024-03-13 | 09:43:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 389,5 | 2024-03-13 | 09:44:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 389,5 | 2024-03-13 | 09:44:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 15 | 388,9 | 2024-03-13 | 09:50:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 388,9 | 2024-03-13 | 09:50:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 154 | 388,9 | 2024-03-13 | 09:50:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 27 | 389,5 | 2024-03-13 | 09:53:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 341 | 389,5 | 2024-03-13 | 09:53:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 54 | 389,5 | 2024-03-13 | 09:53:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 389,4 | 2024-03-13 | 09:54:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 389,2 | 2024-03-13 | 09:58:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 389,5 | 2024-03-13 | 10:07:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 331 | 389,3 | 2024-03-13 | 10:07:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 16 | 389,5 | 2024-03-13 | 10:08:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 442 | 389,5 | 2024-03-13 | 10:08:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 389,3 | 2024-03-13 | 10:08:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 389,3 | 2024-03-13 | 10:08:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 250 | 389,3 | 2024-03-13 | 10:08:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 82 | 389,3 | 2024-03-13 | 10:08:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 389,2 | 2024-03-13 | 10:08:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 332 | 389,2 | 2024-03-13 | 10:08:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 389,1 | 2024-03-13 | 10:08:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 389,1 | 2024-03-13 | 10:08:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 461 | 388,9 | 2024-03-13 | 10:11:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 488 | 389,1 | 2024-03-13 | 10:15:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 435 | 388,9 | 2024-03-13 | 10:15:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 388,8 | 2024-03-13 | 10:15:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 446 | 388,6 | 2024-03-13 | 10:15:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 438 | 388,4 | 2024-03-13 | 10:15:22 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 368 | 388,3 | 2024-03-13 | 10:15:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 387,8 | 2024-03-13 | 10:19:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 387,6 | 2024-03-13 | 10:20:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 386,8 | 2024-03-13 | 10:20:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 81 | 386,8 | 2024-03-13 | 10:20:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 164 | 387,2 | 2024-03-13 | 10:23:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 387,3 | 2024-03-13 | 10:24:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 387,1 | 2024-03-13 | 10:24:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 387 | 2024-03-13 | 10:30:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 223 | 387 | 2024-03-13 | 10:30:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 386,9 | 2024-03-13 | 10:30:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 387,2 | 2024-03-13 | 10:34:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 387,1 | 2024-03-13 | 10:34:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 386,9 | 2024-03-13 | 10:36:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 386,8 | 2024-03-13 | 10:36:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 386,5 | 2024-03-13 | 10:38:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 387 | 2024-03-13 | 10:40:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 386,9 | 2024-03-13 | 10:41:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 386,8 | 2024-03-13 | 10:41:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 387,2 | 2024-03-13 | 10:42:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 79 | 387 | 2024-03-13 | 10:44:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 387 | 2024-03-13 | 10:44:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 387 | 2024-03-13 | 10:48:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50 | 386,8 | 2024-03-13 | 10:49:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62 | 386,8 | 2024-03-13 | 10:49:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 386,8 | 2024-03-13 | 10:49:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 386,8 | 2024-03-13 | 10:54:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 386,7 | 2024-03-13 | 10:57:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 387,1 | 2024-03-13 | 11:00:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39 | 387,4 | 2024-03-13 | 11:09:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 436 | 388,3 | 2024-03-13 | 11:14:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 388,2 | 2024-03-13 | 11:14:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44 | 388,2 | 2024-03-13 | 11:14:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 436 | 388,2 | 2024-03-13 | 11:14:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 388,3 | 2024-03-13 | 11:17:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 250 | 388,3 | 2024-03-13 | 11:17:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 388,3 | 2024-03-13 | 11:17:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 247 | 388,2 | 2024-03-13 | 11:18:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 388,2 | 2024-03-13 | 11:20:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,2 | 2024-03-13 | 11:20:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 388,1 | 2024-03-13 | 11:22:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,1 | 2024-03-13 | 11:22:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62 | 388,7 | 2024-03-13 | 11:26:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 388,7 | 2024-03-13 | 11:26:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 388,7 | 2024-03-13 | 11:26:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 441 | 389,9 | 2024-03-13 | 11:35:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 389,7 | 2024-03-13 | 11:35:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 228 | 389,4 | 2024-03-13 | 11:35:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,8 | 2024-03-13 | 11:36:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 388,3 | 2024-03-13 | 11:43:09 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 388,4 | 2024-03-13 | 11:44:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 383 | 388,6 | 2024-03-13 | 11:50:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8 | 388,6 | 2024-03-13 | 11:50:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 388,9 | 2024-03-13 | 11:50:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 388,8 | 2024-03-13 | 11:50:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 388,4 | 2024-03-13 | 11:53:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 388,6 | 2024-03-13 | 11:57:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,4 | 2024-03-13 | 11:58:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,5 | 2024-03-13 | 12:00:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,5 | 2024-03-13 | 12:02:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 38 | 389,1 | 2024-03-13 | 12:05:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83 | 389,1 | 2024-03-13 | 12:05:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 389 | 2024-03-13 | 12:05:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,8 | 2024-03-13 | 12:06:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 388,5 | 2024-03-13 | 12:08:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 263 | 389,2 | 2024-03-13 | 12:17:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 389,2 | 2024-03-13 | 12:17:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 183 | 388,9 | 2024-03-13 | 12:19:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,9 | 2024-03-13 | 12:19:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,6 | 2024-03-13 | 12:21:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39 | 388,8 | 2024-03-13 | 12:29:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 388,8 | 2024-03-13 | 12:29:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,8 | 2024-03-13 | 12:29:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 388,5 | 2024-03-13 | 12:30:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 225 | 388,7 | 2024-03-13 | 12:36:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 388,5 | 2024-03-13 | 12:36:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 388,4 | 2024-03-13 | 12:38:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,3 | 2024-03-13 | 12:40:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 389 | 2024-03-13 | 12:44:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,9 | 2024-03-13 | 12:49:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,9 | 2024-03-13 | 12:49:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 388,9 | 2024-03-13 | 12:49:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 388,9 | 2024-03-13 | 12:49:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 388,6 | 2024-03-13 | 12:49:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 388,4 | 2024-03-13 | 12:55:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 388,4 | 2024-03-13 | 12:55:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 388,3 | 2024-03-13 | 12:55:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 388,3 | 2024-03-13 | 12:57:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 68 | 388 | 2024-03-13 | 12:59:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44 | 388 | 2024-03-13 | 12:59:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 387,9 | 2024-03-13 | 13:01:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55 | 387,9 | 2024-03-13 | 13:01:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 145 | 387,5 | 2024-03-13 | 13:09:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 64 | 387,6 | 2024-03-13 | 13:23:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 387,8 | 2024-03-13 | 13:25:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 98 | 387,8 | 2024-03-13 | 13:32:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 387,8 | 2024-03-13 | 13:32:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 388,7 | 2024-03-13 | 13:49:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 388,7 | 2024-03-13 | 13:59:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 388,9 | 2024-03-13 | 14:07:14 | XSTO |

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| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 388,9 | 2024-03-13 | 14:07:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 388,9 | 2024-03-13 | 14:12:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 147 | 388,7 | 2024-03-13 | 14:12:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 46 | 388,7 | 2024-03-13 | 14:12:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 388,3 | 2024-03-13 | 14:19:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 388,4 | 2024-03-13 | 14:21:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 388,3 | 2024-03-13 | 14:27:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 388,1 | 2024-03-13 | 14:32:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 388,3 | 2024-03-13 | 14:35:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 388,1 | 2024-03-13 | 14:36:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 39 | 388 | 2024-03-13 | 14:36:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 388 | 2024-03-13 | 14:36:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 470 | 388,5 | 2024-03-13 | 14:41:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 388,5 | 2024-03-13 | 14:41:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 388,5 | 2024-03-13 | 14:41:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 388,5 | 2024-03-13 | 14:41:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 388,5 | 2024-03-13 | 14:41:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 388,5 | 2024-03-13 | 14:41:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 388,4 | 2024-03-13 | 14:42:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252 | 388,5 | 2024-03-13 | 14:43:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 237 | 388,5 | 2024-03-13 | 14:43:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 388,5 | 2024-03-13 | 14:43:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 388,5 | 2024-03-13 | 14:43:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 388,5 | 2024-03-13 | 14:43:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 129 | 388,4 | 2024-03-13 | 14:44:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 388,3 | 2024-03-13 | 14:45:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 388,1 | 2024-03-13 | 14:55:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 388,1 | 2024-03-13 | 14:55:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 388,2 | 2024-03-13 | 15:01:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 471 | 389,4 | 2024-03-13 | 15:07:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 389,1 | 2024-03-13 | 15:07:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 454 | 389 | 2024-03-13 | 15:07:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 454 | 389 | 2024-03-13 | 15:09:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 389 | 2024-03-13 | 15:09:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 354 | 389 | 2024-03-13 | 15:09:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 172 | 389,3 | 2024-03-13 | 15:10:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 426 | 389,3 | 2024-03-13 | 15:10:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 432 | 389,2 | 2024-03-13 | 15:10:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 389,1 | 2024-03-13 | 15:10:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 473 | 389,2 | 2024-03-13 | 15:13:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 389 | 2024-03-13 | 15:17:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 389,1 | 2024-03-13 | 15:21:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 389,2 | 2024-03-13 | 15:30:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 389,2 | 2024-03-13 | 15:30:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86 | 389,2 | 2024-03-13 | 15:37:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 389 | 2024-03-13 | 15:37:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 389 | 2024-03-13 | 15:37:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 388,7 | 2024-03-13 | 15:44:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 389 | 2024-03-13 | 15:52:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 388,8 | 2024-03-13 | 15:53:23 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 388,8 | 2024-03-13 | 15:53:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 4 | 388,8 | 2024-03-13 | 15:59:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140 | 388,8 | 2024-03-13 | 15:59:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85 | 388,9 | 2024-03-13 | 15:59:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 389 | 2024-03-13 | 15:59:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 389,5 | 2024-03-13 | 16:01:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 390 | 2024-03-13 | 16:06:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 389,9 | 2024-03-13 | 16:11:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 389,8 | 2024-03-13 | 16:12:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 143 | 390,2 | 2024-03-13 | 16:13:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 390 | 2024-03-13 | 16:16:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 78 | 390 | 2024-03-13 | 16:16:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55 | 390 | 2024-03-13 | 16:16:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 389,9 | 2024-03-13 | 16:16:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8 | 389,8 | 2024-03-13 | 16:24:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 389,8 | 2024-03-13 | 16:24:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 389,9 | 2024-03-13 | 16:28:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 389,8 | 2024-03-13 | 16:30:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 389,6 | 2024-03-13 | 16:31:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 489 | 389,6 | 2024-03-13 | 16:31:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 362 | 390,7 | 2024-03-13 | 16:40:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 35 | 390,7 | 2024-03-13 | 16:40:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 390,5 | 2024-03-13 | 16:40:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 390,5 | 2024-03-13 | 16:40:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 390,6 | 2024-03-13 | 16:41:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 390,5 | 2024-03-13 | 16:44:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 390,5 | 2024-03-13 | 16:44:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 390,5 | 2024-03-13 | 16:46:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 390,5 | 2024-03-13 | 16:51:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 154 | 390,3 | 2024-03-13 | 16:51:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 390,3 | 2024-03-13 | 16:51:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 389,9 | 2024-03-13 | 16:52:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 34 | 389,9 | 2024-03-13 | 16:52:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 312 | 389,9 | 2024-03-13 | 16:52:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 389,8 | 2024-03-13 | 16:52:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 430 | 389,6 | 2024-03-13 | 16:54:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 389,6 | 2024-03-13 | 16:54:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 28 | 389,5 | 2024-03-13 | 16:54:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 34 | 389,5 | 2024-03-13 | 16:54:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 389,5 | 2024-03-13 | 16:54:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 389,5 | 2024-03-13 | 16:54:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 389,3 | 2024-03-13 | 16:54:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 466 | 389,8 | 2024-03-13 | 16:58:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 15 | 389,8 | 2024-03-13 | 16:58:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 284 | 389,7 | 2024-03-13 | 17:00:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 389,7 | 2024-03-13 | 17:03:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 34 | 389,7 | 2024-03-13 | 17:03:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 66 | 389,6 | 2024-03-13 | 17:03:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 389,5 | 2024-03-13 | 17:05:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 389,5 | 2024-03-13 | 17:05:45 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|---------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 21 | 389,5 | 2024-03-13 | 17:05:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 357 | 389,7 | 2024-03-13 | 17:10:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 229 | 389,7 | 2024-03-13 | 17:10:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 96 | 389,9 | 2024-03-13 | 17:12:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 215 | 389,9 | 2024-03-13 | 17:12:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 389,9 | 2024-03-13 | 17:14:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 389,9 | 2024-03-13 | 17:14:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 389,9 | 2024-03-13 | 17:14:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 389,9 | 2024-03-13 | 17:14:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 389,9 | 2024-03-13 | 17:17:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 79 | 389,9 | 2024-03-13 | 17:17:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 389,9 | 2024-03-13 | 17:17:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 389,9 | 2024-03-13 | 17:18:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 389,9 | 2024-03-13 | 17:18:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 272 | 389,9 | 2024-03-13 | 17:18:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 42 | 389,9 | 2024-03-13 | 17:18:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 40366 | 388,9202 | 2024-03-13 | 17:18:57 | XSTO Tot 13/3 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 390,3 | 2024-03-14 | 09:00:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 390,7 | 2024-03-14 | 09:06:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 390,5 | 2024-03-14 | 09:06:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 390,1 | 2024-03-14 | 09:16:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 389,9 | 2024-03-14 | 09:17:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 390,9 | 2024-03-14 | 09:21:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 390,9 | 2024-03-14 | 09:21:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 390,9 | 2024-03-14 | 09:21:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 257 | 392 | 2024-03-14 | 09:26:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 391,9 | 2024-03-14 | 09:26:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 391,8 | 2024-03-14 | 09:26:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 78 | 391,8 | 2024-03-14 | 09:26:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 242 | 391,5 | 2024-03-14 | 09:35:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 69 | 391,4 | 2024-03-14 | 09:35:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 391,4 | 2024-03-14 | 09:35:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 99 | 391,5 | 2024-03-14 | 09:35:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 391 | 2024-03-14 | 09:42:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 40 | 391 | 2024-03-14 | 09:42:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 391 | 2024-03-14 | 09:42:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 390,9 | 2024-03-14 | 09:43:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 301 | 390,8 | 2024-03-14 | 09:43:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 390,4 | 2024-03-14 | 09:49:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 390,5 | 2024-03-14 | 09:49:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 389,2 | 2024-03-14 | 09:51:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 389,2 | 2024-03-14 | 09:51:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 388,8 | 2024-03-14 | 09:53:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 326 | 389 | 2024-03-14 | 09:53:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 199 | 388,9 | 2024-03-14 | 09:55:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 388,9 | 2024-03-14 | 09:55:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 408 | 388,5 | 2024-03-14 | 09:55:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 250 | 388,3 | 2024-03-14 | 09:55:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 388,3 | 2024-03-14 | 09:55:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 388,9 | 2024-03-14 | 09:59:26 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 388,9 | 2024-03-14 | 09:59:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56 | 388,9 | 2024-03-14 | 09:59:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 388,8 | 2024-03-14 | 09:59:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 388,8 | 2024-03-14 | 09:59:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 147 | 388,9 | 2024-03-14 | 10:02:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 430 | 389,1 | 2024-03-14 | 10:02:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 371 | 389,1 | 2024-03-14 | 10:02:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 389,2 | 2024-03-14 | 10:05:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20 | 389,1 | 2024-03-14 | 10:07:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 389,1 | 2024-03-14 | 10:07:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 389,1 | 2024-03-14 | 10:07:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 389 | 2024-03-14 | 10:12:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 388,9 | 2024-03-14 | 10:12:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 389,2 | 2024-03-14 | 10:17:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 389,5 | 2024-03-14 | 10:18:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 389,3 | 2024-03-14 | 10:19:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 389,3 | 2024-03-14 | 10:19:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 129 | 389,4 | 2024-03-14 | 10:19:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 215 | 389 | 2024-03-14 | 10:20:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 388,6 | 2024-03-14 | 10:26:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 165 | 388,6 | 2024-03-14 | 10:26:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 231 | 388,8 | 2024-03-14 | 10:34:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 388,7 | 2024-03-14 | 10:34:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55 | 388,9 | 2024-03-14 | 10:35:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 388,9 | 2024-03-14 | 10:35:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 388,8 | 2024-03-14 | 10:35:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 389 | 2024-03-14 | 10:39:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 389 | 2024-03-14 | 10:39:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 388,7 | 2024-03-14 | 10:40:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13 | 388,4 | 2024-03-14 | 10:45:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 388,4 | 2024-03-14 | 10:45:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 388,4 | 2024-03-14 | 10:45:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 388,6 | 2024-03-14 | 10:52:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 388,6 | 2024-03-14 | 10:52:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 388,6 | 2024-03-14 | 10:55:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 388,6 | 2024-03-14 | 10:56:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 388,4 | 2024-03-14 | 10:58:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 74 | 388,4 | 2024-03-14 | 10:58:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 388,4 | 2024-03-14 | 10:58:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 188 | 388,8 | 2024-03-14 | 11:02:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 388,8 | 2024-03-14 | 11:02:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 441 | 388,9 | 2024-03-14 | 11:03:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 469 | 388,8 | 2024-03-14 | 11:03:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 450 | 389,5 | 2024-03-14 | 11:08:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 389,3 | 2024-03-14 | 11:08:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 389,3 | 2024-03-14 | 11:08:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 389,6 | 2024-03-14 | 11:20:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 185 | 389,3 | 2024-03-14 | 11:22:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 389,3 | 2024-03-14 | 11:22:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 389,6 | 2024-03-14 | 11:24:38 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 265 | 389,6 | 2024-03-14 | 11:24:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 389,5 | 2024-03-14 | 11:24:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 389,1 | 2024-03-14 | 11:26:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 459 | 390,9 | 2024-03-14 | 11:35:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 365 | 390,9 | 2024-03-14 | 11:36:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 390,9 | 2024-03-14 | 11:36:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 391,2 | 2024-03-14 | 11:41:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 390,8 | 2024-03-14 | 11:46:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 390,8 | 2024-03-14 | 11:46:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 448 | 391 | 2024-03-14 | 11:49:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 266 | 392 | 2024-03-14 | 11:57:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 391,9 | 2024-03-14 | 11:57:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 391,9 | 2024-03-14 | 11:58:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 392,1 | 2024-03-14 | 12:02:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 392,4 | 2024-03-14 | 12:20:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 392,5 | 2024-03-14 | 12:21:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 392,5 | 2024-03-14 | 12:25:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 392,2 | 2024-03-14 | 12:26:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 392,1 | 2024-03-14 | 12:26:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 391,9 | 2024-03-14 | 12:31:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 139 | 391,9 | 2024-03-14 | 12:33:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 244 | 392,3 | 2024-03-14 | 12:38:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 392 | 392,9 | 2024-03-14 | 12:39:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 334 | 393,6 | 2024-03-14 | 12:45:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 393,7 | 2024-03-14 | 12:48:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 345 | 393,7 | 2024-03-14 | 12:48:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 75 | 393,9 | 2024-03-14 | 13:00:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70 | 393,9 | 2024-03-14 | 13:00:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 393,8 | 2024-03-14 | 13:00:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 394,3 | 2024-03-14 | 13:05:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18 | 394,3 | 2024-03-14 | 13:05:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 394,2 | 2024-03-14 | 13:10:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 394,2 | 2024-03-14 | 13:10:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 216 | 393,9 | 2024-03-14 | 13:11:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 393,9 | 2024-03-14 | 13:14:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 12 | 393,8 | 2024-03-14 | 13:14:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 93 | 394 | 2024-03-14 | 13:15:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 70 | 394 | 2024-03-14 | 13:15:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 393,9 | 2024-03-14 | 13:16:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 393,7 | 2024-03-14 | 13:21:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 393,6 | 2024-03-14 | 13:30:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 444 | 393,5 | 2024-03-14 | 13:31:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 393,4 | 2024-03-14 | 13:31:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 393,4 | 2024-03-14 | 13:31:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62 | 393,4 | 2024-03-14 | 13:33:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 426 | 394 | 2024-03-14 | 13:34:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 468 | 393,9 | 2024-03-14 | 13:36:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 176 | 393,8 | 2024-03-14 | 13:36:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 393,7 | 2024-03-14 | 13:36:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 129 | 393,7 | 2024-03-14 | 13:36:10 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 145 | 393,8 | 2024-03-14 | 13:38:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 393,9 | 2024-03-14 | 13:44:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 393,7 | 2024-03-14 | 13:45:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 130 | 393,1 | 2024-03-14 | 13:54:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52 | 393 | 2024-03-14 | 13:54:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 393 | 2024-03-14 | 13:54:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 77 | 394,4 | 2024-03-14 | 14:03:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 394,4 | 2024-03-14 | 14:03:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 394,4 | 2024-03-14 | 14:05:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 27 | 394,2 | 2024-03-14 | 14:06:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 394,2 | 2024-03-14 | 14:06:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 393,9 | 2024-03-14 | 14:15:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 393,9 | 2024-03-14 | 14:16:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 393,7 | 2024-03-14 | 14:18:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 404 | 393,5 | 2024-03-14 | 14:26:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 467 | 394,2 | 2024-03-14 | 14:33:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 394,2 | 2024-03-14 | 14:33:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 99 | 394,2 | 2024-03-14 | 14:33:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43 | 394,2 | 2024-03-14 | 14:33:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 394,1 | 2024-03-14 | 14:34:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 239 | 394,6 | 2024-03-14 | 14:35:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 169 | 394,5 | 2024-03-14 | 14:36:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 394,4 | 2024-03-14 | 14:36:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 22 | 394,2 | 2024-03-14 | 14:36:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50 | 394,2 | 2024-03-14 | 14:36:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 394,2 | 2024-03-14 | 14:36:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50 | 394,1 | 2024-03-14 | 14:36:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 394,5 | 2024-03-14 | 14:39:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140 | 394,3 | 2024-03-14 | 14:41:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 394,2 | 2024-03-14 | 14:41:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 394,2 | 2024-03-14 | 14:47:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 394,2 | 2024-03-14 | 14:47:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 394 | 2024-03-14 | 14:48:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 393,8 | 2024-03-14 | 14:51:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 97 | 393,5 | 2024-03-14 | 14:51:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 97 | 393,5 | 2024-03-14 | 14:51:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 393,5 | 2024-03-14 | 14:51:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 249 | 394 | 2024-03-14 | 14:55:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 394,4 | 2024-03-14 | 14:58:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 394,5 | 2024-03-14 | 15:00:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 393 | 394,5 | 2024-03-14 | 15:00:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 303 | 395 | 2024-03-14 | 15:03:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 171 | 395 | 2024-03-14 | 15:03:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 21 | 394,9 | 2024-03-14 | 15:03:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 168 | 394,9 | 2024-03-14 | 15:03:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 390 | 394,9 | 2024-03-14 | 15:03:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 394,7 | 2024-03-14 | 15:03:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 85 | 394,6 | 2024-03-14 | 15:06:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 394,6 | 2024-03-14 | 15:06:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 394,6 | 2024-03-14 | 15:08:30 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 394,8 | 2024-03-14 | 15:13:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13 | 394,8 | 2024-03-14 | 15:19:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 394,8 | 2024-03-14 | 15:19:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 394,6 | 2024-03-14 | 15:20:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 394,5 | 2024-03-14 | 15:23:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20 | 394,8 | 2024-03-14 | 15:30:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 394,8 | 2024-03-14 | 15:30:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 61 | 395,1 | 2024-03-14 | 15:33:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 395,1 | 2024-03-14 | 15:33:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 395,1 | 2024-03-14 | 15:36:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 243 | 395,9 | 2024-03-14 | 15:41:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 396 | 2024-03-14 | 15:43:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 396,8 | 2024-03-14 | 15:47:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 396,8 | 2024-03-14 | 15:47:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 396,7 | 2024-03-14 | 15:47:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 42 | 396,7 | 2024-03-14 | 15:47:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 20 | 396,7 | 2024-03-14 | 15:47:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 205 | 396,4 | 2024-03-14 | 15:48:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 477 | 396,6 | 2024-03-14 | 15:50:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 73 | 396,6 | 2024-03-14 | 15:51:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 42 | 396,6 | 2024-03-14 | 15:51:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 396,6 | 2024-03-14 | 15:52:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 206 | 396,4 | 2024-03-14 | 15:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 178 | 396,3 | 2024-03-14 | 15:55:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 69 | 395,2 | 2024-03-14 | 15:59:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44 | 395,2 | 2024-03-14 | 15:59:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 221 | 394,9 | 2024-03-14 | 15:59:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 395,1 | 2024-03-14 | 16:00:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 395,9 | 2024-03-14 | 16:06:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 211 | 395,9 | 2024-03-14 | 16:06:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 395,7 | 2024-03-14 | 16:06:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 395,7 | 2024-03-14 | 16:06:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 294 | 395,6 | 2024-03-14 | 16:12:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 92 | 395,7 | 2024-03-14 | 16:17:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 395,7 | 2024-03-14 | 16:17:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 395,7 | 2024-03-14 | 16:23:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 27 | 395,5 | 2024-03-14 | 16:23:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 395,5 | 2024-03-14 | 16:23:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 395,6 | 2024-03-14 | 16:26:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 395,8 | 2024-03-14 | 16:31:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 395,6 | 2024-03-14 | 16:31:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 394,9 | 2024-03-14 | 16:38:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 394,8 | 2024-03-14 | 16:45:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 51 | 395,1 | 2024-03-14 | 16:47:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 395,1 | 2024-03-14 | 16:47:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 150 | 395 | 2024-03-14 | 16:50:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 125 | 394,9 | 2024-03-14 | 16:50:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 394,8 | 2024-03-14 | 16:51:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 394,8 | 2024-03-14 | 16:51:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 394,9 | 2024-03-14 | 16:55:30 | XSTO |

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|--------|----------|--------------|-----|-------|----------|------------|----------|---------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 11 | 395,1 | 2024-03-14 | 16:57:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 233 | 395,1 | 2024-03-14 | 16:57:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 395 | 2024-03-14 | 17:00:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 55 | 395,3 | 2024-03-14 | 17:05:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86 | 395,3 | 2024-03-14 | 17:05:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 7 | 395,3 | 2024-03-14 | 17:09:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 395,3 | 2024-03-14 | 17:10:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 395,3 | 2024-03-14 | 17:10:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 95 | 395,3 | 2024-03-14 | 17:10:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 48 | 395,3 | 2024-03-14 | 17:10:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 80 | 395,3 | 2024-03-14 | 17:11:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 308 | 395,3 | 2024-03-14 | 17:11:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 395,3 | 2024-03-14 | 17:11:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 155 | 395,3 | 2024-03-14 | 17:11:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 395,3 | 2024-03-14 | 17:11:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 64 | 395,3 | 2024-03-14 | 17:12:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 390 | 395,3 | 2024-03-14 | 17:14:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 427 | 395,3 | 2024-03-14 | 17:14:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 345 | 395,3 | 2024-03-14 | 17:14:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 363 | 395,6 | 2024-03-14 | 17:18:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 97 | 395,6 | 2024-03-14 | 17:18:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56 | 395,8 | 2024-03-14 | 17:20:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 341 | 395,8 | 2024-03-14 | 17:20:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 395,8 | 2024-03-14 | 17:20:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 470 | 395,8 | 2024-03-14 | 17:21:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 461 | 395,7 | 2024-03-14 | 17:21:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 415 | 395,7 | 2024-03-14 | 17:21:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 395,7 | 2024-03-14 | 17:21:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 259 | 395,7 | 2024-03-14 | 17:22:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 395,7 | 2024-03-14 | 17:22:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 404 | 395,5 | 2024-03-14 | 17:22:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 395,5 | 2024-03-14 | 17:22:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 374 | 395,5 | 2024-03-14 | 17:23:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 395,4 | 2024-03-14 | 17:23:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 43475 | 392,8485 | 2024-03-14 | 17:23:32 | XSTO Tot 14/3 |
| TREL B | TRELb.ST | SE0000114837 | Buy | 8 | 395,8 | 2024-03-15 | 09:00:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 395,8 | 2024-03-15 | 09:00:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 52 | 396,7 | 2024-03-15 | 09:02:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 88 | 396,7 | 2024-03-15 | 09:02:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 397,3 | 2024-03-15 | 09:03:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 397,3 | 2024-03-15 | 09:05:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 396,9 | 2024-03-15 | 09:05:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 396,9 | 2024-03-15 | 09:07:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 396,8 | 2024-03-15 | 09:07:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 396,5 | 2024-03-15 | 09:08:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 396,2 | 2024-03-15 | 09:09:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 395,8 | 2024-03-15 | 09:10:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 395,5 | 2024-03-15 | 09:11:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 394,8 | 2024-03-15 | 09:12:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 394,8 | 2024-03-15 | 09:13:00 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 119 | 394,6 | 2024-03-15 | 09:13:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 394 | 2024-03-15 | 09:14:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 395,2 | 2024-03-15 | 09:16:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 161 | 394,9 | 2024-03-15 | 09:16:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 395,1 | 2024-03-15 | 09:18:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 220 | 395 | 2024-03-15 | 09:18:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 170 | 395 | 2024-03-15 | 09:19:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 394,9 | 2024-03-15 | 09:19:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 394,9 | 2024-03-15 | 09:21:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 395,1 | 2024-03-15 | 09:23:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 395,8 | 2024-03-15 | 09:27:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 395,4 | 2024-03-15 | 09:27:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 395,2 | 2024-03-15 | 09:28:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 396 | 2024-03-15 | 09:31:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 14 | 396 | 2024-03-15 | 09:31:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 14 | 395,9 | 2024-03-15 | 09:31:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 121 | 395,9 | 2024-03-15 | 09:31:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 395,8 | 2024-03-15 | 09:33:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 395,6 | 2024-03-15 | 09:33:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 19 | 395,6 | 2024-03-15 | 09:33:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 250 | 395,6 | 2024-03-15 | 09:36:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 86 | 395,6 | 2024-03-15 | 09:36:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 395,6 | 2024-03-15 | 09:36:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 395,5 | 2024-03-15 | 09:36:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 395,5 | 2024-03-15 | 09:38:24 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 395,4 | 2024-03-15 | 09:38:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 395,5 | 2024-03-15 | 09:39:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 395,9 | 2024-03-15 | 09:41:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 395,3 | 2024-03-15 | 09:42:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 395 | 2024-03-15 | 09:43:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 255 | 395,5 | 2024-03-15 | 09:47:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 395,4 | 2024-03-15 | 09:47:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44 | 395,3 | 2024-03-15 | 09:48:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 395,7 | 2024-03-15 | 09:50:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 135 | 395,4 | 2024-03-15 | 09:50:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 181 | 395,7 | 2024-03-15 | 09:52:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 395,8 | 2024-03-15 | 09:55:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 155 | 395,7 | 2024-03-15 | 09:55:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 6 | 395,7 | 2024-03-15 | 09:55:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 395,9 | 2024-03-15 | 09:57:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 395,8 | 2024-03-15 | 09:57:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 72 | 395,6 | 2024-03-15 | 10:00:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 18 | 395,6 | 2024-03-15 | 10:00:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 21 | 395,6 | 2024-03-15 | 10:00:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 356 | 396 | 2024-03-15 | 10:06:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 395,9 | 2024-03-15 | 10:08:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 190 | 395,9 | 2024-03-15 | 10:08:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 395,8 | 2024-03-15 | 10:09:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 395,9 | 2024-03-15 | 10:10:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 122 | 395,9 | 2024-03-15 | 10:11:29 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 95 | 395,7 | 2024-03-15 | 10:12:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 64 | 395,6 | 2024-03-15 | 10:14:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 142 | 395,6 | 2024-03-15 | 10:14:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 22 | 395,5 | 2024-03-15 | 10:15:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 100 | 395,5 | 2024-03-15 | 10:15:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 67 | 395,3 | 2024-03-15 | 10:16:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 46 | 395,3 | 2024-03-15 | 10:16:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 113 | 395,2 | 2024-03-15 | 10:16:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 274 | 395,9 | 2024-03-15 | 10:20:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 113 | 395,7 | 2024-03-15 | 10:20:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 131 | 395,8 | 2024-03-15 | 10:21:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 111 | 395,8 | 2024-03-15 | 10:22:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 126 | 395,8 | 2024-03-15 | 10:24:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 112 | 395,9 | 2024-03-15 | 10:29:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 112 | 395,9 | 2024-03-15 | 10:29:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 198 | 395,8 | 2024-03-15 | 10:30:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 114 | 396,1 | 2024-03-15 | 10:35:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 120 | 395,9 | 2024-03-15 | 10:35:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 121 | 396,1 | 2024-03-15 | 10:40:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 126 | 395,7 | 2024-03-15 | 10:44:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 47 | 395,7 | 2024-03-15 | 10:44:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 122 | 394,2 | 2024-03-15 | 10:51:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 174 | 394,2 | 2024-03-15 | 10:51:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 188 | 394,2 | 2024-03-15 | 10:55:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 111 | 394 | 2024-03-15 | 10:58:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 124 | 394 | 2024-03-15 | 10:58:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 28 | 393,5 | 2024-03-15 | 11:14:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 393,5 | 2024-03-15 | 11:14:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 214 | 393,2 | 2024-03-15 | 11:17:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 247 | 394,1 | 2024-03-15 | 11:28:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 393,9 | 2024-03-15 | 11:28:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 117 | 394,8 | 2024-03-15 | 11:33:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 121 | 395,5 | 2024-03-15 | 11:43:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 217 | 395,4 | 2024-03-15 | 11:45:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 21 | 395,7 | 2024-03-15 | 11:49:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 135 | 395,7 | 2024-03-15 | 11:49:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 18 | 395,6 | 2024-03-15 | 11:49:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 13 | 395,6 | 2024-03-15 | 11:49:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 53 | 395,6 | 2024-03-15 | 11:49:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 75 | 395,6 | 2024-03-15 | 11:50:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 66 | 395,6 | 2024-03-15 | 11:50:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 15 | 395,6 | 2024-03-15 | 11:51:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 28 | 395,6 | 2024-03-15 | 11:51:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 121 | 395,7 | 2024-03-15 | 11:52:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 36 | 395,7 | 2024-03-15 | 11:52:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 10 | 395,7 | 2024-03-15 | 11:52:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 13 | 395,7 | 2024-03-15 | 11:52:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 395,7 | 2024-03-15 | 11:53:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 17 | 395,7 | 2024-03-15 | 11:53:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 305 | 395,8 | 2024-03-15 | 11:53:17 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 343 | 396,6 | 2024-03-15 | 12:19:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 186 | 396,7 | 2024-03-15 | 12:20:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 397,2 | 2024-03-15 | 12:24:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 224 | 397,2 | 2024-03-15 | 12:24:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 397,1 | 2024-03-15 | 12:24:48 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 271 | 398,1 | 2024-03-15 | 12:35:17 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 138 | 398,2 | 2024-03-15 | 12:41:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 398,1 | 2024-03-15 | 12:42:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 154 | 398,1 | 2024-03-15 | 12:42:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 194 | 397,9 | 2024-03-15 | 12:43:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 396,9 | 2024-03-15 | 12:54:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 396,6 | 2024-03-15 | 13:06:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 103 | 396,2 | 2024-03-15 | 13:13:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 65 | 396,2 | 2024-03-15 | 13:13:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 64 | 396,1 | 2024-03-15 | 13:18:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 68 | 396,1 | 2024-03-15 | 13:18:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 396,2 | 2024-03-15 | 13:22:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 24 | 396,2 | 2024-03-15 | 13:22:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 202 | 396,4 | 2024-03-15 | 13:26:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 396,5 | 2024-03-15 | 13:27:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 134 | 396,3 | 2024-03-15 | 13:30:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 450 | 396,8 | 2024-03-15 | 13:32:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 396,9 | 2024-03-15 | 13:37:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 81 | 396,9 | 2024-03-15 | 13:37:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 396,9 | 2024-03-15 | 13:37:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 396,9 | 2024-03-15 | 13:52:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 396,9 | 2024-03-15 | 13:52:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 396,8 | 2024-03-15 | 13:52:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 213 | 396,3 | 2024-03-15 | 14:03:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 38 | 396,1 | 2024-03-15 | 14:07:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 93 | 396,1 | 2024-03-15 | 14:07:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 36 | 395,7 | 2024-03-15 | 14:16:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 395,7 | 2024-03-15 | 14:16:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 97 | 395,8 | 2024-03-15 | 14:20:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 2 | 395,8 | 2024-03-15 | 14:21:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 154 | 395,8 | 2024-03-15 | 14:21:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 209 | 395,6 | 2024-03-15 | 14:23:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 222 | 396,1 | 2024-03-15 | 14:27:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 74 | 396,1 | 2024-03-15 | 14:27:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 132 | 395,9 | 2024-03-15 | 14:28:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 110 | 395,7 | 2024-03-15 | 14:31:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 74 | 395,7 | 2024-03-15 | 14:31:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 155 | 396,2 | 2024-03-15 | 14:34:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 396 | 2024-03-15 | 14:34:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 215 | 395,9 | 2024-03-15 | 14:40:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 395,9 | 2024-03-15 | 14:40:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 60 | 395,8 | 2024-03-15 | 14:40:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 109 | 395,8 | 2024-03-15 | 14:40:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 83 | 395,8 | 2024-03-15 | 14:40:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 395,8 | 2024-03-15 | 14:40:30 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 218 | 395,7 | 2024-03-15 | 14:48:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 395,6 | 2024-03-15 | 14:48:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 35 | 396,2 | 2024-03-15 | 14:50:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 102 | 396,3 | 2024-03-15 | 14:52:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 90 | 396,3 | 2024-03-15 | 14:52:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 25 | 396,3 | 2024-03-15 | 14:52:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 396,8 | 2024-03-15 | 14:56:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 16 | 396,6 | 2024-03-15 | 14:56:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 396,6 | 2024-03-15 | 14:56:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 396,9 | 2024-03-15 | 14:57:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 396,8 | 2024-03-15 | 14:58:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 396,7 | 2024-03-15 | 15:01:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 396,6 | 2024-03-15 | 15:02:13 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 396,4 | 2024-03-15 | 15:08:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 396,1 | 2024-03-15 | 15:10:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 396,1 | 2024-03-15 | 15:10:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 147 | 396,6 | 2024-03-15 | 15:16:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 396,4 | 2024-03-15 | 15:16:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 214 | 396,7 | 2024-03-15 | 15:19:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 98 | 396,7 | 2024-03-15 | 15:19:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 256 | 397,2 | 2024-03-15 | 15:26:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 141 | 397 | 2024-03-15 | 15:27:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 1 | 397 | 2024-03-15 | 15:27:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 397 | 2024-03-15 | 15:33:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 175 | 396,8 | 2024-03-15 | 15:34:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 208 | 397,1 | 2024-03-15 | 15:40:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 278 | 397,2 | 2024-03-15 | 15:45:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 232 | 397,4 | 2024-03-15 | 15:45:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 385 | 397,7 | 2024-03-15 | 15:49:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 158 | 397,5 | 2024-03-15 | 15:50:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62 | 397,7 | 2024-03-15 | 15:51:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252 | 397,7 | 2024-03-15 | 15:51:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 398 | 2024-03-15 | 15:54:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 198 | 398,1 | 2024-03-15 | 15:58:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 398 | 2024-03-15 | 15:58:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 142 | 397,9 | 2024-03-15 | 15:58:41 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 377 | 397,9 | 2024-03-15 | 15:58:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 397,9 | 2024-03-15 | 16:00:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 13 | 397,9 | 2024-03-15 | 16:00:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 397,9 | 2024-03-15 | 16:00:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 118 | 397,6 | 2024-03-15 | 16:01:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 127 | 397,6 | 2024-03-15 | 16:01:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 191 | 397,7 | 2024-03-15 | 16:05:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 397,3 | 2024-03-15 | 16:07:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 120 | 397,3 | 2024-03-15 | 16:07:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 461 | 397,2 | 2024-03-15 | 16:14:40 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 474 | 397,2 | 2024-03-15 | 16:14:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 345 | 397,1 | 2024-03-15 | 16:14:52 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 397,1 | 2024-03-15 | 16:15:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 397,1 | 2024-03-15 | 16:15:12 | XSTO |

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| TREL B | TRELb.ST | SE0000114837 | Buy | 346 | 397,4 | 2024-03-15 | 16:15:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 397,3 | 2024-03-15 | 16:15:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 59 | 396,9 | 2024-03-15 | 16:17:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 114 | 396,9 | 2024-03-15 | 16:17:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 396,8 | 2024-03-15 | 16:17:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 396,8 | 2024-03-15 | 16:19:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 473 | 397 | 2024-03-15 | 16:20:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 219 | 396,8 | 2024-03-15 | 16:21:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 30 | 396,6 | 2024-03-15 | 16:21:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 215 | 396,6 | 2024-03-15 | 16:21:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 116 | 396,6 | 2024-03-15 | 16:21:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 252 | 396,8 | 2024-03-15 | 16:30:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 396,9 | 2024-03-15 | 16:30:42 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 396,8 | 2024-03-15 | 16:36:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 189 | 396,8 | 2024-03-15 | 16:36:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 136 | 396,5 | 2024-03-15 | 16:38:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 180 | 396,5 | 2024-03-15 | 16:38:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 133 | 396,6 | 2024-03-15 | 16:44:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 396,5 | 2024-03-15 | 16:44:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 396,7 | 2024-03-15 | 16:45:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 163 | 396,3 | 2024-03-15 | 16:45:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 235 | 396,3 | 2024-03-15 | 16:45:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 444 | 396,3 | 2024-03-15 | 16:45:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 427 | 396,6 | 2024-03-15 | 16:46:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 148 | 396,4 | 2024-03-15 | 16:46:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 481 | 396,3 | 2024-03-15 | 16:46:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 457 | 396,3 | 2024-03-15 | 16:46:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 396,3 | 2024-03-15 | 16:47:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 254 | 396,3 | 2024-03-15 | 16:47:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 482 | 396,6 | 2024-03-15 | 16:47:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 47 | 397,1 | 2024-03-15 | 16:50:43 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 230 | 397,3 | 2024-03-15 | 16:55:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 397,3 | 2024-03-15 | 16:55:03 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 108 | 397,6 | 2024-03-15 | 16:55:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 123 | 397,5 | 2024-03-15 | 16:55:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 407 | 397,9 | 2024-03-15 | 16:58:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 284 | 397,9 | 2024-03-15 | 16:59:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 10 | 397,9 | 2024-03-15 | 17:00:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 397,9 | 2024-03-15 | 17:01:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 112 | 397,9 | 2024-03-15 | 17:01:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 48 | 397,8 | 2024-03-15 | 17:01:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 146 | 397,8 | 2024-03-15 | 17:01:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 386 | 398 | 2024-03-15 | 17:04:18 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 182 | 397,8 | 2024-03-15 | 17:04:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 207 | 397,9 | 2024-03-15 | 17:07:31 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 167 | 397,8 | 2024-03-15 | 17:10:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 397,6 | 2024-03-15 | 17:10:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 113 | 397,6 | 2024-03-15 | 17:10:27 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 74 | 397,2 | 2024-03-15 | 17:12:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 343 | 397,2 | 2024-03-15 | 17:13:27 | XSTO |

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| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 397,2 | 2024-03-15 | 17:13:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 248 | 397,1 | 2024-03-15 | 17:14:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 126 | 397 | 2024-03-15 | 17:16:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 179 | 397,1 | 2024-03-15 | 17:17:49 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 195 | 397 | 2024-03-15 | 17:17:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 465 | 397,4 | 2024-03-15 | 17:20:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 151 | 397,4 | 2024-03-15 | 17:20:09 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 31 | 397,4 | 2024-03-15 | 17:20:10 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 29 | 397,4 | 2024-03-15 | 17:20:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 301 | 397,4 | 2024-03-15 | 17:20:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 472 | 397,4 | 2024-03-15 | 17:21:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 445 | 397,5 | 2024-03-15 | 17:21:53 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 87 | 397,9 | 2024-03-15 | 17:23:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 323 | 397,9 | 2024-03-15 | 17:23:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 285 | 397,9 | 2024-03-15 | 17:23:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 131 | 397,9 | 2024-03-15 | 17:23:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 44796 | 396,5005 | 2024-03-15 | 17:23:46 | XSTO Tot 15/3 |