

Related documents - Appendix

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

Week 2, 2023

| Instr | RIC | ISIN | B/S | Vol | Price | Trade Date | Trade Time | Market |
|--------|----------|--------------|-----|-----|-------|------------|------------|--------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 157 | 249,5 | 2023-01-09 | 9:02:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 288 | 250,5 | 2023-01-09 | 9:03:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 149 | 250,9 | 2023-01-09 | 9:05:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 251,5 | 2023-01-09 | 9:06:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 252,5 | 2023-01-09 | 9:08:06 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 253,3 | 2023-01-09 | 9:09:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 203 | 254,2 | 2023-01-09 | 9:11:46 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 254 | 2023-01-09 | 9:13:12 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 212 | 254,4 | 2023-01-09 | 9:15:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 160 | 254 | 2023-01-09 | 9:17:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 253,9 | 2023-01-09 | 9:18:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 253,6 | 2023-01-09 | 9:20:39 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 253,3 | 2023-01-09 | 9:21:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 252,9 | 2023-01-09 | 9:23:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 252,6 | 2023-01-09 | 9:26:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 252,6 | 2023-01-09 | 9:27:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 252,3 | 2023-01-09 | 9:29:11 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 252,6 | 2023-01-09 | 9:31:50 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 252,8 | 2023-01-09 | 9:35:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 166 | 253,2 | 2023-01-09 | 9:37:00 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 253,2 | 2023-01-09 | 9:37:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 159 | 253 | 2023-01-09 | 9:38:45 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 253,1 | 2023-01-09 | 9:42:32 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 192 | 253,8 | 2023-01-09 | 9:46:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 235 | 253,8 | 2023-01-09 | 9:46:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 210 | 253,7 | 2023-01-09 | 9:46:34 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 153 | 253,6 | 2023-01-09 | 9:46:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 144 | 253,1 | 2023-01-09 | 9:49:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 9 | 253,1 | 2023-01-09 | 9:49:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 253,2 | 2023-01-09 | 9:50:16 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 253,3 | 2023-01-09 | 9:51:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 253,2 | 2023-01-09 | 9:55:36 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 111 | 253 | 2023-01-09 | 9:56:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 253 | 2023-01-09 | 9:56:04 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 261 | 252,7 | 2023-01-09 | 9:59:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 184 | 253,2 | 2023-01-09 | 10:01:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 162 | 253,1 | 2023-01-09 | 10:03:07 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 152 | 252,7 | 2023-01-09 | 10:05:14 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 173 | 252,7 | 2023-01-09 | 10:07:28 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 282 | 253,1 | 2023-01-09 | 10:13:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 253,1 | 2023-01-09 | 10:13:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 61 | 253,1 | 2023-01-09 | 10:13:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 154 | 253 | 2023-01-09 | 10:13:20 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 140 | 253,5 | 2023-01-09 | 10:18:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 124 | 253,5 | 2023-01-09 | 10:18:54 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 293 | 253,3 | 2023-01-09 | 10:19:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 158 | 252,7 | 2023-01-09 | 10:25:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 26 | 252,7 | 2023-01-09 | 10:25:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 179 | 252,6 | 2023-01-09 | 10:27:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 252,5 | 2023-01-09 | 10:28:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 208 | 252,3 | 2023-01-09 | 10:34:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 207 | 251,6 | 2023-01-09 | 10:40:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 174 | 251,4 | 2023-01-09 | 10:45:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 124 | 251,3 | 2023-01-09 | 10:45:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 116 | 251,3 | 2023-01-09 | 10:45:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 19 | 251,6 | 2023-01-09 | 10:51:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 217 | 251,5 | 2023-01-09 | 10:53:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 68 | 251,5 | 2023-01-09 | 10:53:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 251,5 | 2023-01-09 | 10:53:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 50 | 251,5 | 2023-01-09 | 10:53:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 269 | 251,3 | 2023-01-09 | 10:58:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 158 | 251,3 | 2023-01-09 | 11:05:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 213 | 251,4 | 2023-01-09 | 11:06:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 179 | 251,4 | 2023-01-09 | 11:07:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 20 | 251,1 | 2023-01-09 | 11:23:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194 | 251,1 | 2023-01-09 | 11:23:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 52 | 251 | 2023-01-09 | 11:23:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 102 | 251 | 2023-01-09 | 11:23:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 131 | 251,3 | 2023-01-09 | 11:37:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 225 | 251,3 | 2023-01-09 | 11:37:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 117 | 251,2 | 2023-01-09 | 11:41:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 146 | 251,2 | 2023-01-09 | 11:41:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 252 | 2023-01-09 | 11:50:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 33 | 252 | 2023-01-09 | 11:50:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 155 | 251,9 | 2023-01-09 | 11:50:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 177 | 251,8 | 2023-01-09 | 11:59:55 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 122 | 251,6 | 2023-01-09 | 12:01:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 35 | 251,6 | 2023-01-09 | 12:01:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 157 | 252 | 2023-01-09 | 12:18:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 11 | 252 | 2023-01-09 | 12:33:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 197 | 252 | 2023-01-09 | 12:33:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 120 | 251,9 | 2023-01-09 | 12:34:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 37 | 251,9 | 2023-01-09 | 12:34:24 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 177 | 251,7 | 2023-01-09 | 12:36:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 101 | 251,7 | 2023-01-09 | 12:36:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 241 | 251,5 | 2023-01-09 | 12:45:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 125 | 251,6 | 2023-01-09 | 12:51:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 85 | 251,6 | 2023-01-09 | 12:51:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 187 | 251,6 | 2023-01-09 | 12:51:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 198 | 251,4 | 2023-01-09 | 12:58:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 130 | 251,5 | 2023-01-09 | 13:06:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 148 | 251,8 | 2023-01-09 | 13:17:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 172 | 251,8 | 2023-01-09 | 13:18:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 88 | 251,7 | 2023-01-09 | 13:21:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 212 | 251,7 | 2023-01-09 | 13:21:35 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 173 | 251,3 | 2023-01-09 | 13:31:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 178 | 251,3 | 2023-01-09 | 13:34:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 57 | 251,3 | 2023-01-09 | 13:34:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 100 | 251,2 | 2023-01-09 | 13:39:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 170 | 251,2 | 2023-01-09 | 13:39:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 57 | 250,9 | 2023-01-09 | 13:41:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 119 | 250,9 | 2023-01-09 | 13:41:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 253 | 251 | 2023-01-09 | 13:47:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 198 | 250,7 | 2023-01-09 | 13:56:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 128 | 250,6 | 2023-01-09 | 14:02:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 188 | 250,8 | 2023-01-09 | 14:08:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 431 | 250,8 | 2023-01-09 | 14:08:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 649 | 251,1 | 2023-01-09 | 14:18:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 203 | 251 | 2023-01-09 | 14:18:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 415 | 250,9 | 2023-01-09 | 14:18:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 245 | 251,1 | 2023-01-09 | 14:23:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 226 | 251,1 | 2023-01-09 | 14:23:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 251,1 | 2023-01-09 | 14:28:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 601 | 251,1 | 2023-01-09 | 14:28:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 138 | 251 | 2023-01-09 | 14:30:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 43 | 251 | 2023-01-09 | 14:30:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 155 | 250,9 | 2023-01-09 | 14:31:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 68 | 250,8 | 2023-01-09 | 14:33:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 99 | 250,8 | 2023-01-09 | 14:33:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 217 | 250,5 | 2023-01-09 | 14:38:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 103 | 250,5 | 2023-01-09 | 14:39:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 112 | 250,5 | 2023-01-09 | 14:39:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 44 | 250,6 | 2023-01-09 | 14:42:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 232 | 250,6 | 2023-01-09 | 14:42:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 9 | 250,3 | 2023-01-09 | 14:45:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 144 | 250,3 | 2023-01-09 | 14:45:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 20 | 250,1 | 2023-01-09 | 14:53:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 156 | 250,1 | 2023-01-09 | 14:53:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 299 | 249,9 | 2023-01-09 | 14:57:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 360 | 250,2 | 2023-01-09 | 15:02:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 154 | 250,2 | 2023-01-09 | 15:03:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 401 | 250 | 2023-01-09 | 15:07:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 192 | 250 | 2023-01-09 | 15:07:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 261 | 249,9 | 2023-01-09 | 15:08:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 189 | 249,9 | 2023-01-09 | 15:10:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 275 | 250 | 2023-01-09 | 15:19:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 181 | 249,9 | 2023-01-09 | 15:21:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 44 | 249,9 | 2023-01-09 | 15:21:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 81 | 249,8 | 2023-01-09 | 15:21:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 93 | 249,8 | 2023-01-09 | 15:21:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 104 | 249,8 | 2023-01-09 | 15:22:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 62 | 249,8 | 2023-01-09 | 15:22:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 281 | 250 | 2023-01-09 | 15:24:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 89 | 250 | 2023-01-09 | 15:24:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 234 | 250,3 | 2023-01-09 | 15:29:50 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 133 | 250,3 | 2023-01-09 | 15:29:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 250,1 | 2023-01-09 | 15:30:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 325 | 249,9 | 2023-01-09 | 15:30:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 298 | 249,4 | 2023-01-09 | 15:33:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 337 | 249,4 | 2023-01-09 | 15:35:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 192 | 249,4 | 2023-01-09 | 15:35:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 191 | 249,4 | 2023-01-09 | 15:35:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 243 | 249,4 | 2023-01-09 | 15:38:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 249,9 | 2023-01-09 | 15:43:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 114 | 250,1 | 2023-01-09 | 15:47:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 192 | 250,1 | 2023-01-09 | 15:47:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 207 | 250 | 2023-01-09 | 15:47:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 158 | 249,8 | 2023-01-09 | 15:50:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 32 | 249,7 | 2023-01-09 | 15:53:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 139 | 249,7 | 2023-01-09 | 15:53:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 32 | 249,7 | 2023-01-09 | 15:53:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 168 | 249,6 | 2023-01-09 | 15:53:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 200 | 249,6 | 2023-01-09 | 15:54:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 228 | 249,7 | 2023-01-09 | 15:56:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 155 | 249,5 | 2023-01-09 | 15:57:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 263 | 249,4 | 2023-01-09 | 15:58:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 204 | 249,3 | 2023-01-09 | 16:00:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 12 | 249,2 | 2023-01-09 | 16:00:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 222 | 249,2 | 2023-01-09 | 16:00:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 210 | 249,2 | 2023-01-09 | 16:00:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 435 | 249,4 | 2023-01-09 | 16:01:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 313 | 249,3 | 2023-01-09 | 16:02:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 469 | 249,5 | 2023-01-09 | 16:04:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 161 | 249,5 | 2023-01-09 | 16:06:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 97 | 249,5 | 2023-01-09 | 16:06:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 180 | 249,9 | 2023-01-09 | 16:11:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 311 | 249,8 | 2023-01-09 | 16:16:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 269 | 249,8 | 2023-01-09 | 16:16:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 291 | 249,8 | 2023-01-09 | 16:21:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 336 | 249,8 | 2023-01-09 | 16:21:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 343 | 249,8 | 2023-01-09 | 16:23:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 249,8 | 2023-01-09 | 16:25:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 73 | 249,8 | 2023-01-09 | 16:25:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 236 | 249,7 | 2023-01-09 | 16:26:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 145 | 249,5 | 2023-01-09 | 16:29:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 75 | 249,5 | 2023-01-09 | 16:29:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 182 | 249,4 | 2023-01-09 | 16:29:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 401 | 249,4 | 2023-01-09 | 16:29:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 193 | 249,5 | 2023-01-09 | 16:31:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 207 | 249,6 | 2023-01-09 | 16:36:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 451 | 249,6 | 2023-01-09 | 16:36:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 247 | 249,7 | 2023-01-09 | 16:39:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 239 | 249,6 | 2023-01-09 | 16:41:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 297 | 249,7 | 2023-01-09 | 16:49:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 176 | 249,7 | 2023-01-09 | 16:49:28 | XSTO |

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|--------|----------|--------------|-----|-------|--------|------------|----------|------|-----------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 46 | 249,6 | 2023-01-09 | 16:51:04 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 361 | 249,6 | 2023-01-09 | 16:51:04 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 217 | 249,6 | 2023-01-09 | 16:55:36 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 263 | 249,8 | 2023-01-09 | 16:58:18 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 3 | 249,7 | 2023-01-09 | 17:05:32 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 215 | 249,7 | 2023-01-09 | 17:05:32 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 175 | 249,7 | 2023-01-09 | 17:05:32 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 162 | 249,7 | 2023-01-09 | 17:05:32 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 8 | 249,7 | 2023-01-09 | 17:08:15 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 103 | 249,9 | 2023-01-09 | 17:10:06 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 505 | 249,9 | 2023-01-09 | 17:10:06 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 213 | 249,9 | 2023-01-09 | 17:10:06 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 289 | 249,9 | 2023-01-09 | 17:12:22 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 656 | 250,3 | 2023-01-09 | 17:14:02 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 289 | 250,3 | 2023-01-09 | 17:14:16 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 7 | 250,3 | 2023-01-09 | 17:16:02 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 250,3 | 2023-01-09 | 17:16:02 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 174 | 250,3 | 2023-01-09 | 17:16:47 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 175 | 250,3 | 2023-01-09 | 17:16:47 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 257 | 250,3 | 2023-01-09 | 17:18:19 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 590 | 250,5 | 2023-01-09 | 17:19:58 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 137 | 250,5 | 2023-01-09 | 17:20:09 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 427 | 250,5 | 2023-01-09 | 17:20:09 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 167 | 250,4 | 2023-01-09 | 17:20:14 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 66 | 250,4 | 2023-01-09 | 17:20:14 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 250,4 | 2023-01-09 | 17:20:14 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 75 | 250,3 | 2023-01-09 | 17:20:27 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 14 | 250,3 | 2023-01-09 | 17:20:45 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 162 | 250,3 | 2023-01-09 | 17:20:45 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 40740 | 250,88 | 2023-01-09 | 17:20:45 | XSTO | Total 1/9 |
| TREL B | TRElb.ST | SE0000114837 | Buy | 111 | 248 | 2023-01-10 | 9:01:45 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 179 | 248 | 2023-01-10 | 9:01:45 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 119 | 248,3 | 2023-01-10 | 9:03:22 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 2 | 248,3 | 2023-01-10 | 9:03:22 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 292 | 248,2 | 2023-01-10 | 9:05:32 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 248,1 | 2023-01-10 | 9:07:07 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 168 | 248,3 | 2023-01-10 | 9:08:46 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 156 | 248,2 | 2023-01-10 | 9:10:05 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 175 | 248,4 | 2023-01-10 | 9:15:23 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 70 | 248,4 | 2023-01-10 | 9:15:23 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 70 | 248,4 | 2023-01-10 | 9:15:23 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 202 | 248,6 | 2023-01-10 | 9:20:04 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 305 | 248,7 | 2023-01-10 | 9:21:02 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 209 | 248,4 | 2023-01-10 | 9:24:12 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 255 | 248,6 | 2023-01-10 | 9:28:02 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 248,6 | 2023-01-10 | 9:28:02 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 246 | 248,3 | 2023-01-10 | 9:29:30 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 248 | 2023-01-10 | 9:30:03 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 177 | 248,1 | 2023-01-10 | 9:31:58 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 247,7 | 2023-01-10 | 9:34:25 | XSTO | |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 247,5 | 2023-01-10 | 9:34:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 13 | 247,3 | 2023-01-10 | 9:36:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 139 | 247,3 | 2023-01-10 | 9:36:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 145 | 246,9 | 2023-01-10 | 9:37:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 7 | 246,9 | 2023-01-10 | 9:37:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 299 | 247,7 | 2023-01-10 | 9:43:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 47 | 247,7 | 2023-01-10 | 9:43:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 247,5 | 2023-01-10 | 9:45:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 247,6 | 2023-01-10 | 9:47:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 247,3 | 2023-01-10 | 9:48:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 228 | 247,3 | 2023-01-10 | 9:48:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 186 | 247,5 | 2023-01-10 | 9:50:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 246,9 | 2023-01-10 | 9:54:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 163 | 246,8 | 2023-01-10 | 9:54:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 56 | 246,5 | 2023-01-10 | 9:56:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 106 | 246,5 | 2023-01-10 | 9:56:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 112 | 246,5 | 2023-01-10 | 9:56:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 8 | 246,5 | 2023-01-10 | 9:58:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 146 | 246,5 | 2023-01-10 | 9:58:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 246 | 2023-01-10 | 10:00:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 165 | 246,1 | 2023-01-10 | 10:02:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 223 | 246,4 | 2023-01-10 | 10:04:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 246 | 2023-01-10 | 10:06:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 230 | 245,9 | 2023-01-10 | 10:10:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 217 | 245,6 | 2023-01-10 | 10:16:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 295 | 244,9 | 2023-01-10 | 10:21:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 269 | 245 | 2023-01-10 | 10:29:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 81 | 245 | 2023-01-10 | 10:29:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 72 | 246,5 | 2023-01-10 | 10:43:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 470 | 246,5 | 2023-01-10 | 10:43:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 99 | 246,4 | 2023-01-10 | 10:45:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 69 | 246,4 | 2023-01-10 | 10:45:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 162 | 246,4 | 2023-01-10 | 10:49:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 162 | 246,1 | 2023-01-10 | 10:51:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 168 | 246 | 2023-01-10 | 10:52:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 133 | 245,6 | 2023-01-10 | 10:58:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 95 | 245,6 | 2023-01-10 | 10:58:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 245,6 | 2023-01-10 | 10:58:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 61 | 245,4 | 2023-01-10 | 11:04:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 243 | 245,4 | 2023-01-10 | 11:04:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 10 | 245,5 | 2023-01-10 | 11:08:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 272 | 245,7 | 2023-01-10 | 11:10:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 293 | 245,6 | 2023-01-10 | 11:11:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 445 | 245,4 | 2023-01-10 | 11:27:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 30 | 245,5 | 2023-01-10 | 11:30:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 175 | 246,5 | 2023-01-10 | 11:40:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 287 | 246,5 | 2023-01-10 | 11:40:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 32 | 246,2 | 2023-01-10 | 11:44:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 247 | 246,2 | 2023-01-10 | 11:44:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 157 | 246,1 | 2023-01-10 | 11:44:59 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 85 | 246,1 | 2023-01-10 | 11:44:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 8 | 245,8 | 2023-01-10 | 12:00:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 15 | 245,8 | 2023-01-10 | 12:03:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 214 | 245,8 | 2023-01-10 | 12:07:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 180 | 245,7 | 2023-01-10 | 12:12:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 139 | 245,6 | 2023-01-10 | 12:13:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 90 | 245,6 | 2023-01-10 | 12:13:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 196 | 245,4 | 2023-01-10 | 12:15:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 9 | 245,8 | 2023-01-10 | 12:27:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 25 | 245,8 | 2023-01-10 | 12:30:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 245,8 | 2023-01-10 | 12:30:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 368 | 245,8 | 2023-01-10 | 12:31:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 527 | 245,9 | 2023-01-10 | 12:36:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 232 | 245,8 | 2023-01-10 | 12:36:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 250 | 245,7 | 2023-01-10 | 12:36:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 237 | 245,7 | 2023-01-10 | 12:50:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194 | 245,9 | 2023-01-10 | 12:52:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 200 | 245,7 | 2023-01-10 | 12:56:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 559 | 246,6 | 2023-01-10 | 13:17:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 224 | 246,6 | 2023-01-10 | 13:17:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 64 | 246,5 | 2023-01-10 | 13:17:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 145 | 246,5 | 2023-01-10 | 13:17:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 155 | 246,5 | 2023-01-10 | 13:17:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 3 | 246,5 | 2023-01-10 | 13:17:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 26 | 246,9 | 2023-01-10 | 13:21:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 223 | 247 | 2023-01-10 | 13:24:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 154 | 246,9 | 2023-01-10 | 13:33:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 448 | 247,6 | 2023-01-10 | 13:43:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 173 | 247,5 | 2023-01-10 | 13:43:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 101 | 247,3 | 2023-01-10 | 13:45:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 174 | 247,4 | 2023-01-10 | 13:47:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 133 | 247,8 | 2023-01-10 | 13:52:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 247,8 | 2023-01-10 | 13:52:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 176 | 247,8 | 2023-01-10 | 13:52:59 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 168 | 247,6 | 2023-01-10 | 13:54:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 216 | 247,7 | 2023-01-10 | 13:54:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 10 | 247,7 | 2023-01-10 | 14:02:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 145 | 247,8 | 2023-01-10 | 14:03:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 58 | 247,8 | 2023-01-10 | 14:03:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 193 | 247,6 | 2023-01-10 | 14:05:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 177 | 247,8 | 2023-01-10 | 14:12:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 55 | 247,8 | 2023-01-10 | 14:12:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 185 | 247,6 | 2023-01-10 | 14:12:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 202 | 247,4 | 2023-01-10 | 14:14:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 289 | 247,5 | 2023-01-10 | 14:26:55 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 556 | 247,7 | 2023-01-10 | 14:37:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 247,6 | 2023-01-10 | 14:42:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 66 | 247,6 | 2023-01-10 | 14:42:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 258 | 247,8 | 2023-01-10 | 14:45:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 247,8 | 2023-01-10 | 14:45:11 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 163 | 247,8 | 2023-01-10 | 14:50:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 417 | 247,8 | 2023-01-10 | 14:50:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 200 | 247,7 | 2023-01-10 | 14:52:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 184 | 247,7 | 2023-01-10 | 14:52:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 189 | 247,7 | 2023-01-10 | 14:55:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 33 | 247,8 | 2023-01-10 | 15:00:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 78 | 247,8 | 2023-01-10 | 15:00:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 244 | 247,8 | 2023-01-10 | 15:05:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 316 | 247,6 | 2023-01-10 | 15:06:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 69 | 247,6 | 2023-01-10 | 15:06:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 242 | 247,6 | 2023-01-10 | 15:12:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 291 | 247,5 | 2023-01-10 | 15:12:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 167 | 247,6 | 2023-01-10 | 15:26:34 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 40 | 247,5 | 2023-01-10 | 15:29:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 139 | 247,5 | 2023-01-10 | 15:29:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 97 | 248 | 2023-01-10 | 15:32:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 287 | 248 | 2023-01-10 | 15:32:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 40 | 248 | 2023-01-10 | 15:34:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 126 | 248 | 2023-01-10 | 15:34:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 167 | 248 | 2023-01-10 | 15:34:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 217 | 247,9 | 2023-01-10 | 15:34:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 192 | 247,9 | 2023-01-10 | 15:34:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 288 | 247,9 | 2023-01-10 | 15:34:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 165 | 247,9 | 2023-01-10 | 15:36:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 303 | 247,8 | 2023-01-10 | 15:36:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 342 | 247,7 | 2023-01-10 | 15:37:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 220 | 247,8 | 2023-01-10 | 15:38:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 24 | 247,8 | 2023-01-10 | 15:38:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 9 | 247,6 | 2023-01-10 | 15:40:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 204 | 247,8 | 2023-01-10 | 15:40:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 217 | 247,7 | 2023-01-10 | 15:46:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 598 | 248,3 | 2023-01-10 | 15:52:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 84 | 248,2 | 2023-01-10 | 15:52:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 177 | 248,2 | 2023-01-10 | 15:52:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 70 | 248,1 | 2023-01-10 | 15:52:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 150 | 248,1 | 2023-01-10 | 15:52:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 321 | 248,2 | 2023-01-10 | 15:54:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 73 | 248,2 | 2023-01-10 | 15:54:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 117 | 248 | 2023-01-10 | 15:56:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 35 | 248 | 2023-01-10 | 15:59:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 177 | 248 | 2023-01-10 | 15:59:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 247,9 | 2023-01-10 | 15:59:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 196 | 247,9 | 2023-01-10 | 16:00:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 538 | 248,2 | 2023-01-10 | 16:02:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 440 | 248,2 | 2023-01-10 | 16:02:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 101 | 248,2 | 2023-01-10 | 16:02:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 169 | 248,1 | 2023-01-10 | 16:02:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 168 | 248,1 | 2023-01-10 | 16:05:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 61 | 248,1 | 2023-01-10 | 16:09:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 30 | 248,1 | 2023-01-10 | 16:09:22 | XSTO |

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|--------|----------|--------------|-----|-------|--------|------------|----------|-----------------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 67 | 248,1 | 2023-01-10 | 16:09:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 251 | 248 | 2023-01-10 | 16:10:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 333 | 247,9 | 2023-01-10 | 16:10:37 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 38 | 248,2 | 2023-01-10 | 16:21:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 191 | 248,2 | 2023-01-10 | 16:23:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 231 | 248,1 | 2023-01-10 | 16:31:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 128 | 247,9 | 2023-01-10 | 16:33:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 216 | 248,2 | 2023-01-10 | 16:43:27 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 161 | 248,1 | 2023-01-10 | 16:45:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 61 | 248 | 2023-01-10 | 16:45:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 137 | 248 | 2023-01-10 | 16:45:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 338 | 248,6 | 2023-01-10 | 16:52:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 282 | 248,6 | 2023-01-10 | 16:52:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 284 | 248,8 | 2023-01-10 | 16:58:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 313 | 248,8 | 2023-01-10 | 16:58:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 248,7 | 2023-01-10 | 17:00:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 284 | 248,7 | 2023-01-10 | 17:00:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 265 | 248,7 | 2023-01-10 | 17:00:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 48 | 248,7 | 2023-01-10 | 17:00:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 381 | 248,6 | 2023-01-10 | 17:01:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 233 | 248,6 | 2023-01-10 | 17:01:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 63 | 248,5 | 2023-01-10 | 17:03:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 166 | 248,5 | 2023-01-10 | 17:03:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 357 | 248,5 | 2023-01-10 | 17:03:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 416 | 248,7 | 2023-01-10 | 17:11:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 577 | 248,9 | 2023-01-10 | 17:16:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 494 | 248,9 | 2023-01-10 | 17:18:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 65 | 248,9 | 2023-01-10 | 17:18:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 195 | 248,8 | 2023-01-10 | 17:18:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 36 | 248,8 | 2023-01-10 | 17:18:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 621 | 248,8 | 2023-01-10 | 17:18:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 248,8 | 2023-01-10 | 17:18:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 248,8 | 2023-01-10 | 17:18:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 248,8 | 2023-01-10 | 17:18:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 248,9 | 2023-01-10 | 17:20:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 557 | 249 | 2023-01-10 | 17:21:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 557 | 249 | 2023-01-10 | 17:21:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 557 | 249 | 2023-01-10 | 17:23:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 38981 | 247,52 | 2023-01-10 | 17:23:04 | XSTO Total 1/10 |
| TREL B | TRElb.ST | SE0000114837 | Buy | 114 | 249,4 | 2023-01-11 | 9:03:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 259 | 249,2 | 2023-01-11 | 9:05:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 139 | 249,2 | 2023-01-11 | 9:05:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 168 | 248,9 | 2023-01-11 | 9:10:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 158 | 248,5 | 2023-01-11 | 9:10:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 341 | 249,2 | 2023-01-11 | 9:11:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 111 | 249 | 2023-01-11 | 9:11:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 86 | 249 | 2023-01-11 | 9:11:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 185 | 248,9 | 2023-01-11 | 9:13:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 249 | 2023-01-11 | 9:14:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 33 | 248,9 | 2023-01-11 | 9:16:13 | XSTO |

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| TREL B | TRElb.ST | SE0000114837 | Buy | 120 | 248,9 | 2023-01-11 | 9:16:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 104 | 249,3 | 2023-01-11 | 9:17:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 49 | 249,3 | 2023-01-11 | 9:17:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 249,1 | 2023-01-11 | 9:19:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 249,2 | 2023-01-11 | 9:21:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 249,1 | 2023-01-11 | 9:22:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 80 | 248,9 | 2023-01-11 | 9:24:03 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 155 | 249 | 2023-01-11 | 9:24:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 249,1 | 2023-01-11 | 9:30:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 249,2 | 2023-01-11 | 9:31:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 150 | 248,8 | 2023-01-11 | 9:32:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 48 | 248,8 | 2023-01-11 | 9:32:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 158 | 248,3 | 2023-01-11 | 9:34:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 349 | 248,5 | 2023-01-11 | 9:53:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 291 | 248,7 | 2023-01-11 | 9:56:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 275 | 248,5 | 2023-01-11 | 9:56:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 3 | 248,4 | 2023-01-11 | 10:00:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 283 | 248,3 | 2023-01-11 | 10:01:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 383 | 248,7 | 2023-01-11 | 10:08:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 248,6 | 2023-01-11 | 10:08:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 283 | 248,2 | 2023-01-11 | 10:10:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 198 | 248,2 | 2023-01-11 | 10:10:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 269 | 247,8 | 2023-01-11 | 10:20:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 178 | 248,5 | 2023-01-11 | 10:29:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 41 | 248,5 | 2023-01-11 | 10:29:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 218 | 248,5 | 2023-01-11 | 10:29:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 251 | 248,4 | 2023-01-11 | 10:29:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 162 | 248,2 | 2023-01-11 | 10:33:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 248 | 2023-01-11 | 10:35:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 144 | 247,9 | 2023-01-11 | 10:42:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 247,9 | 2023-01-11 | 10:42:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 108 | 247,9 | 2023-01-11 | 10:42:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 28 | 247,9 | 2023-01-11 | 10:42:26 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 177 | 247,7 | 2023-01-11 | 10:44:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 248,1 | 2023-01-11 | 10:55:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 53 | 248,1 | 2023-01-11 | 10:55:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 2 | 248 | 2023-01-11 | 11:02:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 100 | 248 | 2023-01-11 | 11:02:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 69 | 248 | 2023-01-11 | 11:02:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 119 | 248,2 | 2023-01-11 | 11:06:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 57 | 248,2 | 2023-01-11 | 11:06:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 193 | 248 | 2023-01-11 | 11:08:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 241 | 247,8 | 2023-01-11 | 11:08:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 172 | 247,8 | 2023-01-11 | 11:08:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 159 | 247,9 | 2023-01-11 | 11:13:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 97 | 248 | 2023-01-11 | 11:17:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 85 | 248 | 2023-01-11 | 11:17:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 208 | 248,5 | 2023-01-11 | 11:28:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 294 | 248,5 | 2023-01-11 | 11:30:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 26 | 248,5 | 2023-01-11 | 11:30:13 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 197 | 248,5 | 2023-01-11 | 11:30:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 213 | 248,5 | 2023-01-11 | 11:31:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 162 | 248,5 | 2023-01-11 | 11:31:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 164 | 248,4 | 2023-01-11 | 11:34:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 287 | 248,3 | 2023-01-11 | 11:34:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 343 | 248,3 | 2023-01-11 | 11:34:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 204 | 248 | 2023-01-11 | 11:36:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 208 | 248 | 2023-01-11 | 11:36:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 165 | 247,9 | 2023-01-11 | 11:39:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 193 | 247,9 | 2023-01-11 | 11:43:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 259 | 247,8 | 2023-01-11 | 11:43:09 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 199 | 247,9 | 2023-01-11 | 11:44:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 232 | 247,9 | 2023-01-11 | 11:44:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 386 | 248,1 | 2023-01-11 | 11:46:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 173 | 248,1 | 2023-01-11 | 11:46:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 173 | 247,9 | 2023-01-11 | 11:50:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 173 | 247,8 | 2023-01-11 | 11:50:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 311 | 247,8 | 2023-01-11 | 11:52:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 228 | 247,7 | 2023-01-11 | 11:52:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 297 | 247,4 | 2023-01-11 | 11:57:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 247,3 | 2023-01-11 | 11:57:55 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 46 | 247,3 | 2023-01-11 | 11:57:55 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 192 | 247,5 | 2023-01-11 | 12:03:54 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 100 | 247,7 | 2023-01-11 | 12:23:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 198 | 247,7 | 2023-01-11 | 12:23:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 10 | 247,9 | 2023-01-11 | 12:29:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 350 | 248 | 2023-01-11 | 12:34:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 294 | 247,9 | 2023-01-11 | 12:34:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 190 | 247,9 | 2023-01-11 | 12:34:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 203 | 247,9 | 2023-01-11 | 12:42:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 111 | 247,9 | 2023-01-11 | 12:42:23 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 196 | 247,9 | 2023-01-11 | 12:48:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 80 | 247,8 | 2023-01-11 | 12:50:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 74 | 247,8 | 2023-01-11 | 12:50:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 157 | 247,7 | 2023-01-11 | 12:50:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 222 | 247,5 | 2023-01-11 | 13:01:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 355 | 247,5 | 2023-01-11 | 13:01:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 219 | 247,4 | 2023-01-11 | 13:01:32 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 184 | 247,7 | 2023-01-11 | 13:10:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 240 | 247,5 | 2023-01-11 | 13:10:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 247,4 | 2023-01-11 | 13:18:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 262 | 247,3 | 2023-01-11 | 13:19:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 247,5 | 2023-01-11 | 13:24:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 27 | 247,5 | 2023-01-11 | 13:24:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 28 | 248 | 2023-01-11 | 13:29:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 300 | 248 | 2023-01-11 | 13:29:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 337 | 248 | 2023-01-11 | 13:29:45 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 192 | 248 | 2023-01-11 | 13:32:06 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 235 | 247,9 | 2023-01-11 | 13:32:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 304 | 248 | 2023-01-11 | 13:36:24 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 223 | 248 | 2023-01-11 | 13:41:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 235 | 247,9 | 2023-01-11 | 13:41:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 229 | 247,9 | 2023-01-11 | 13:49:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 164 | 247,9 | 2023-01-11 | 13:52:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 121 | 248,1 | 2023-01-11 | 14:07:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 443 | 248,1 | 2023-01-11 | 14:07:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 161 | 248 | 2023-01-11 | 14:07:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 261 | 247,9 | 2023-01-11 | 14:08:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 216 | 247,8 | 2023-01-11 | 14:08:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 16 | 247,8 | 2023-01-11 | 14:08:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 279 | 247,7 | 2023-01-11 | 14:08:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 164 | 247,7 | 2023-01-11 | 14:18:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 132 | 247,7 | 2023-01-11 | 14:18:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 298 | 247,5 | 2023-01-11 | 14:23:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 223 | 247,4 | 2023-01-11 | 14:23:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 26 | 248 | 2023-01-11 | 14:28:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 433 | 247,9 | 2023-01-11 | 14:30:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 16 | 247,9 | 2023-01-11 | 14:32:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 146 | 247,9 | 2023-01-11 | 14:34:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 232 | 247,8 | 2023-01-11 | 14:34:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 260 | 247,6 | 2023-01-11 | 14:45:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 403 | 247,5 | 2023-01-11 | 14:45:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 254 | 247,4 | 2023-01-11 | 14:46:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 285 | 247,3 | 2023-01-11 | 14:47:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 247,3 | 2023-01-11 | 14:48:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 164 | 247,3 | 2023-01-11 | 14:48:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 267 | 247,6 | 2023-01-11 | 14:53:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 2 | 247,6 | 2023-01-11 | 14:53:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 35 | 247,5 | 2023-01-11 | 14:55:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 135 | 247,5 | 2023-01-11 | 14:55:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 49 | 247,4 | 2023-01-11 | 15:13:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 105 | 247,4 | 2023-01-11 | 15:13:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 288 | 247,5 | 2023-01-11 | 15:17:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 13 | 247,4 | 2023-01-11 | 15:23:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 211 | 247,4 | 2023-01-11 | 15:23:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 199 | 247,4 | 2023-01-11 | 15:26:40 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 199 | 247,6 | 2023-01-11 | 15:31:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 101 | 247,6 | 2023-01-11 | 15:31:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 158 | 247,4 | 2023-01-11 | 15:31:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 14 | 247,4 | 2023-01-11 | 15:31:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 180 | 247,5 | 2023-01-11 | 15:37:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 380 | 247,6 | 2023-01-11 | 15:41:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 165 | 247,5 | 2023-01-11 | 15:41:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 236 | 247,5 | 2023-01-11 | 15:46:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 189 | 247,5 | 2023-01-11 | 15:52:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 296 | 247,5 | 2023-01-11 | 15:57:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 201 | 247,4 | 2023-01-11 | 16:00:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 177 | 247,5 | 2023-01-11 | 16:03:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 258 | 247,7 | 2023-01-11 | 16:06:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 183 | 247,7 | 2023-01-11 | 16:09:00 | XSTO |

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|--------|----------|--------------|-----|-------|-------|------------|----------|------|------------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 258 | 247,6 | 2023-01-11 | 16:11:43 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 199 | 247,6 | 2023-01-11 | 16:11:43 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 173 | 247,7 | 2023-01-11 | 16:15:48 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 513 | 247,9 | 2023-01-11 | 16:19:38 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 133 | 247,8 | 2023-01-11 | 16:19:40 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 121 | 247,8 | 2023-01-11 | 16:19:40 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 100 | 247,9 | 2023-01-11 | 16:24:24 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 260 | 247,9 | 2023-01-11 | 16:24:24 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 172 | 248 | 2023-01-11 | 16:28:14 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 4 | 248 | 2023-01-11 | 16:28:14 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 140 | 247,9 | 2023-01-11 | 16:28:14 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 323 | 247,9 | 2023-01-11 | 16:28:23 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 19 | 247,6 | 2023-01-11 | 16:34:15 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 376 | 247,6 | 2023-01-11 | 16:34:15 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 280 | 247,5 | 2023-01-11 | 16:34:17 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 275 | 247,5 | 2023-01-11 | 16:34:17 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 244 | 247,5 | 2023-01-11 | 16:37:17 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 308 | 247,6 | 2023-01-11 | 16:39:46 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 212 | 247,6 | 2023-01-11 | 16:46:14 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 207 | 247,4 | 2023-01-11 | 16:46:15 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 237 | 247,4 | 2023-01-11 | 16:46:48 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 598 | 247,8 | 2023-01-11 | 16:53:10 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 201 | 247,7 | 2023-01-11 | 16:53:16 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 250 | 247,7 | 2023-01-11 | 16:53:16 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 247,7 | 2023-01-11 | 16:53:16 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 70 | 247,7 | 2023-01-11 | 16:53:16 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 250 | 247,6 | 2023-01-11 | 17:01:41 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 307 | 247,6 | 2023-01-11 | 17:04:35 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 257 | 247,6 | 2023-01-11 | 17:04:35 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 211 | 247,5 | 2023-01-11 | 17:04:35 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 548 | 247,5 | 2023-01-11 | 17:04:35 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 363 | 247,5 | 2023-01-11 | 17:08:42 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 283 | 247,5 | 2023-01-11 | 17:08:42 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 201 | 247,4 | 2023-01-11 | 17:09:55 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 445 | 247,4 | 2023-01-11 | 17:09:55 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 4 | 247,4 | 2023-01-11 | 17:09:55 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 470 | 247,4 | 2023-01-11 | 17:09:55 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 205 | 247,5 | 2023-01-11 | 17:13:51 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 270 | 247,4 | 2023-01-11 | 17:13:54 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 367 | 247,6 | 2023-01-11 | 17:19:42 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 255 | 247,6 | 2023-01-11 | 17:19:42 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 247,6 | 2023-01-11 | 17:20:41 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 646 | 247,6 | 2023-01-11 | 17:22:11 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 40616 | 247,9 | 2023-01-11 | 17:22:11 | XSTO | Total 1/11 |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 248,1 | 2023-01-12 | 9:00:45 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 248,1 | 2023-01-12 | 9:00:55 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 103 | 248,6 | 2023-01-12 | 9:02:59 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 268 | 248,5 | 2023-01-12 | 9:04:55 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 97 | 248,5 | 2023-01-12 | 9:06:39 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 169 | 248,6 | 2023-01-12 | 9:07:21 | XSTO | |

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| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 248,6 | 2023-01-12 | 9:09:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 248,6 | 2023-01-12 | 9:10:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 249,1 | 2023-01-12 | 9:12:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 248,9 | 2023-01-12 | 9:13:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 31 | 248,9 | 2023-01-12 | 9:14:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 122 | 248,9 | 2023-01-12 | 9:14:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 249,7 | 2023-01-12 | 9:19:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 246 | 250,3 | 2023-01-12 | 9:21:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 120 | 250,3 | 2023-01-12 | 9:21:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 250,3 | 2023-01-12 | 9:24:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 261 | 250,2 | 2023-01-12 | 9:26:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 214 | 250 | 2023-01-12 | 9:26:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 127 | 249,5 | 2023-01-12 | 9:30:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 148 | 249,5 | 2023-01-12 | 9:30:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 352 | 250,1 | 2023-01-12 | 9:34:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 27 | 250,1 | 2023-01-12 | 9:37:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 211 | 250,1 | 2023-01-12 | 9:37:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 177 | 249,8 | 2023-01-12 | 9:37:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 249,4 | 2023-01-12 | 9:38:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 2 | 249,7 | 2023-01-12 | 9:41:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 498 | 250,3 | 2023-01-12 | 9:45:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 180 | 250,2 | 2023-01-12 | 9:45:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 1 | 250,2 | 2023-01-12 | 9:45:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 250,1 | 2023-01-12 | 9:47:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 38 | 250 | 2023-01-12 | 9:48:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 119 | 250 | 2023-01-12 | 9:48:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 156 | 249,8 | 2023-01-12 | 9:50:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 170 | 250 | 2023-01-12 | 9:52:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 249,9 | 2023-01-12 | 9:54:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 249,8 | 2023-01-12 | 9:55:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 189 | 249,7 | 2023-01-12 | 9:56:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 180 | 250 | 2023-01-12 | 10:00:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 249,9 | 2023-01-12 | 10:02:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 198 | 249,7 | 2023-01-12 | 10:04:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 249,7 | 2023-01-12 | 10:04:23 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 294 | 250,4 | 2023-01-12 | 10:11:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 208 | 250,4 | 2023-01-12 | 10:11:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 278 | 250,3 | 2023-01-12 | 10:12:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 175 | 250 | 2023-01-12 | 10:13:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 213 | 250,5 | 2023-01-12 | 10:23:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 37 | 250,5 | 2023-01-12 | 10:23:16 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 92 | 250,4 | 2023-01-12 | 10:26:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 183 | 250,4 | 2023-01-12 | 10:26:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 389 | 250,1 | 2023-01-12 | 10:26:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 24 | 249,9 | 2023-01-12 | 10:29:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 156 | 249,9 | 2023-01-12 | 10:29:43 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 345 | 249,9 | 2023-01-12 | 10:33:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 206 | 249,7 | 2023-01-12 | 10:34:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 181 | 249,6 | 2023-01-12 | 10:35:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 158 | 249,6 | 2023-01-12 | 10:35:58 | XSTO |

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| TREL B | TRELB.ST | SE0000114837 | Buy | 275 | 249,2 | 2023-01-12 | 10:45:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 200 | 249,2 | 2023-01-12 | 10:45:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 290 | 249 | 2023-01-12 | 10:50:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 237 | 249 | 2023-01-12 | 10:58:26 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 198 | 248,7 | 2023-01-12 | 11:05:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 351 | 248,5 | 2023-01-12 | 11:05:31 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 307 | 248,7 | 2023-01-12 | 11:11:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 213 | 248,4 | 2023-01-12 | 11:12:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 168 | 248,4 | 2023-01-12 | 11:12:56 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 193 | 247,9 | 2023-01-12 | 11:21:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 324 | 247,9 | 2023-01-12 | 11:21:32 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 514 | 248,1 | 2023-01-12 | 11:24:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 213 | 248 | 2023-01-12 | 11:25:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 150 | 247,9 | 2023-01-12 | 11:26:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 99 | 247,9 | 2023-01-12 | 11:26:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 171 | 247,9 | 2023-01-12 | 11:26:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 169 | 247,9 | 2023-01-12 | 11:37:58 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 191 | 247,7 | 2023-01-12 | 11:39:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 57 | 247,7 | 2023-01-12 | 11:39:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 160 | 247,8 | 2023-01-12 | 11:50:05 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 248 | 247,4 | 2023-01-12 | 11:55:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 243 | 247,5 | 2023-01-12 | 12:06:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 80 | 247,5 | 2023-01-12 | 12:06:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 200 | 247,8 | 2023-01-12 | 12:07:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 391 | 247,9 | 2023-01-12 | 12:09:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 154 | 247,9 | 2023-01-12 | 12:09:38 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 280 | 247,8 | 2023-01-12 | 12:11:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 324 | 247,9 | 2023-01-12 | 12:11:18 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 603 | 248,1 | 2023-01-12 | 12:19:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 249 | 248,4 | 2023-01-12 | 12:22:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 304 | 248,4 | 2023-01-12 | 12:22:59 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 274 | 248,2 | 2023-01-12 | 12:25:07 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 207 | 248,2 | 2023-01-12 | 12:30:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 248 | 248,3 | 2023-01-12 | 12:35:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 132 | 248,3 | 2023-01-12 | 12:35:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 60 | 248,3 | 2023-01-12 | 12:35:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 168 | 248,9 | 2023-01-12 | 13:02:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 2 | 248,7 | 2023-01-12 | 13:07:39 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 326 | 249,4 | 2023-01-12 | 13:24:01 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 562 | 250,2 | 2023-01-12 | 13:31:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 190 | 250,1 | 2023-01-12 | 13:32:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 218 | 250,5 | 2023-01-12 | 13:41:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 225 | 250,3 | 2023-01-12 | 13:43:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 221 | 250,3 | 2023-01-12 | 13:43:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 562 | 249,9 | 2023-01-12 | 13:43:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 559 | 249,5 | 2023-01-12 | 13:43:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 585 | 249,1 | 2023-01-12 | 13:43:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 646 | 248,8 | 2023-01-12 | 13:43:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 636 | 248,7 | 2023-01-12 | 13:43:22 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 660 | 248,7 | 2023-01-12 | 13:43:23 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 307 | 248,6 | 2023-01-12 | 13:43:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 249,4 | 2023-01-12 | 13:45:24 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 178 | 250 | 2023-01-12 | 13:48:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 250,3 | 2023-01-12 | 13:54:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 148 | 250,1 | 2023-01-12 | 14:00:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 116 | 250,1 | 2023-01-12 | 14:00:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 250,2 | 2023-01-12 | 14:02:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 47 | 250,1 | 2023-01-12 | 14:05:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 29 | 250,3 | 2023-01-12 | 14:07:04 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 182 | 250,3 | 2023-01-12 | 14:07:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 4 | 250 | 2023-01-12 | 14:08:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 68 | 250 | 2023-01-12 | 14:08:54 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 21 | 250 | 2023-01-12 | 14:09:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 8 | 250,1 | 2023-01-12 | 14:09:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 19 | 250,1 | 2023-01-12 | 14:09:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 52 | 250,1 | 2023-01-12 | 14:09:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 250,1 | 2023-01-12 | 14:11:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 250,1 | 2023-01-12 | 14:13:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 165 | 250 | 2023-01-12 | 14:13:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 249,7 | 2023-01-12 | 14:16:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 249,4 | 2023-01-12 | 14:18:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 209 | 249,6 | 2023-01-12 | 14:24:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 249,4 | 2023-01-12 | 14:27:10 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 178 | 249,6 | 2023-01-12 | 14:29:29 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 212 | 249,3 | 2023-01-12 | 14:29:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 248 | 2023-01-12 | 14:31:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 203 | 248,5 | 2023-01-12 | 14:33:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 249,7 | 2023-01-12 | 14:34:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 250,1 | 2023-01-12 | 14:36:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 249,8 | 2023-01-12 | 14:38:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 54 | 249,8 | 2023-01-12 | 14:40:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 98 | 249,8 | 2023-01-12 | 14:40:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 105 | 250,1 | 2023-01-12 | 14:42:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 62 | 250,1 | 2023-01-12 | 14:42:17 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 250 | 2023-01-12 | 14:44:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 250,1 | 2023-01-12 | 14:46:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 181 | 250,4 | 2023-01-12 | 14:48:57 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 220 | 250,7 | 2023-01-12 | 14:52:33 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 251,4 | 2023-01-12 | 14:56:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 251,1 | 2023-01-12 | 14:56:20 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 230 | 251,3 | 2023-01-12 | 14:59:53 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 251,4 | 2023-01-12 | 15:01:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 175 | 251,8 | 2023-01-12 | 15:04:19 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 252,1 | 2023-01-12 | 15:06:27 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 251,6 | 2023-01-12 | 15:09:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 180 | 251,4 | 2023-01-12 | 15:10:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 251,3 | 2023-01-12 | 15:13:11 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 143 | 250,8 | 2023-01-12 | 15:15:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 9 | 250,8 | 2023-01-12 | 15:15:45 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 156 | 250,5 | 2023-01-12 | 15:18:38 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 250,2 | 2023-01-12 | 15:20:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 253 | 250,9 | 2023-01-12 | 15:27:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194 | 250,8 | 2023-01-12 | 15:28:52 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 250,6 | 2023-01-12 | 15:29:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 154 | 250,8 | 2023-01-12 | 15:32:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 299 | 250,8 | 2023-01-12 | 15:32:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 180 | 250,9 | 2023-01-12 | 15:34:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 52 | 251,8 | 2023-01-12 | 15:39:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 340 | 251,8 | 2023-01-12 | 15:39:41 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 158 | 252,2 | 2023-01-12 | 15:42:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 241 | 252,2 | 2023-01-12 | 15:42:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 90 | 252,2 | 2023-01-12 | 15:42:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 252,1 | 2023-01-12 | 15:44:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 252,1 | 2023-01-12 | 15:46:04 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 8 | 252,6 | 2023-01-12 | 15:47:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 178 | 252,6 | 2023-01-12 | 15:47:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 252,4 | 2023-01-12 | 15:49:40 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 191 | 252,8 | 2023-01-12 | 15:51:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 253 | 2023-01-12 | 15:52:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 154 | 252,7 | 2023-01-12 | 15:53:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 250 | 253,1 | 2023-01-12 | 15:55:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 24 | 253,1 | 2023-01-12 | 15:55:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 166 | 253 | 2023-01-12 | 15:57:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 176 | 253,4 | 2023-01-12 | 15:58:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 253,6 | 2023-01-12 | 15:59:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 8 | 253,2 | 2023-01-12 | 16:00:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 100 | 253,2 | 2023-01-12 | 16:00:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 45 | 253,2 | 2023-01-12 | 16:00:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 253,1 | 2023-01-12 | 16:01:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 2 | 253,3 | 2023-01-12 | 16:04:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 150 | 253,3 | 2023-01-12 | 16:04:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 220 | 253,2 | 2023-01-12 | 16:04:08 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 21 | 253,4 | 2023-01-12 | 16:05:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 132 | 253,4 | 2023-01-12 | 16:05:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 253,4 | 2023-01-12 | 16:07:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 253,3 | 2023-01-12 | 16:08:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 204 | 253,7 | 2023-01-12 | 16:13:16 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 4 | 253,6 | 2023-01-12 | 16:13:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 288 | 253,6 | 2023-01-12 | 16:13:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 253,9 | 2023-01-12 | 16:16:39 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 253,8 | 2023-01-12 | 16:17:53 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 4 | 254 | 2023-01-12 | 16:21:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 322 | 254 | 2023-01-12 | 16:21:43 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 114 | 254 | 2023-01-12 | 16:23:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 269 | 254,3 | 2023-01-12 | 16:26:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 254,3 | 2023-01-12 | 16:28:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 245 | 254,9 | 2023-01-12 | 16:30:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 255 | 2023-01-12 | 16:30:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 254,9 | 2023-01-12 | 16:31:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 111 | 254,9 | 2023-01-12 | 16:32:14 | XSTO |

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|--------|----------|--------------|-----|-------|--------|------------|----------|------|------------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 111 | 254,9 | 2023-01-12 | 16:33:13 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 254,7 | 2023-01-12 | 16:35:01 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 254,7 | 2023-01-12 | 16:36:27 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 169 | 254,3 | 2023-01-12 | 16:37:59 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 254,2 | 2023-01-12 | 16:39:26 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 20 | 254,3 | 2023-01-12 | 16:42:06 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 140 | 254,3 | 2023-01-12 | 16:42:06 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 254,2 | 2023-01-12 | 16:44:11 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 254,5 | 2023-01-12 | 16:45:54 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 229 | 254,7 | 2023-01-12 | 16:47:45 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 75 | 254,5 | 2023-01-12 | 16:49:08 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 78 | 254,5 | 2023-01-12 | 16:49:08 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 56 | 254,6 | 2023-01-12 | 16:50:19 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 96 | 254,6 | 2023-01-12 | 16:50:19 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 4 | 254,3 | 2023-01-12 | 16:53:23 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 211 | 254,3 | 2023-01-12 | 16:53:23 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 254,4 | 2023-01-12 | 16:58:26 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 81 | 254,4 | 2023-01-12 | 16:58:26 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 111 | 254,4 | 2023-01-12 | 16:58:26 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 254,2 | 2023-01-12 | 16:59:57 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 4 | 254,1 | 2023-01-12 | 17:01:18 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 100 | 254,1 | 2023-01-12 | 17:01:31 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 5 | 254,1 | 2023-01-12 | 17:01:31 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 4 | 254,1 | 2023-01-12 | 17:01:43 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 63 | 254,2 | 2023-01-12 | 17:03:18 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 89 | 254,2 | 2023-01-12 | 17:03:18 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 254,3 | 2023-01-12 | 17:07:22 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 74 | 254,3 | 2023-01-12 | 17:07:22 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 254,3 | 2023-01-12 | 17:07:22 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194 | 254,3 | 2023-01-12 | 17:07:22 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 254,3 | 2023-01-12 | 17:09:34 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 254,1 | 2023-01-12 | 17:11:09 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 80 | 254,1 | 2023-01-12 | 17:11:09 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 72 | 254,1 | 2023-01-12 | 17:11:09 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 293 | 254 | 2023-01-12 | 17:11:17 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 317 | 254 | 2023-01-12 | 17:15:53 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 254,1 | 2023-01-12 | 17:18:58 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 91 | 254,1 | 2023-01-12 | 17:19:20 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 195 | 254,1 | 2023-01-12 | 17:19:20 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 316 | 254 | 2023-01-12 | 17:22:35 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 268 | 253,8 | 2023-01-12 | 17:23:42 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 43255 | 250,56 | 2023-01-12 | 17:23:42 | XSTO | Total 1/12 |
| TREL B | TRElb.ST | SE0000114837 | Buy | 78 | 254,5 | 2023-01-13 | 9:02:01 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 233 | 254,4 | 2023-01-13 | 9:02:01 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 255,1 | 2023-01-13 | 9:05:43 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 255,4 | 2023-01-13 | 9:07:49 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 224 | 255,3 | 2023-01-13 | 9:08:03 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 45 | 255,3 | 2023-01-13 | 9:08:03 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 159 | 255,4 | 2023-01-13 | 9:08:20 | XSTO | |
| TREL B | TRElb.ST | SE0000114837 | Buy | 156 | 255,8 | 2023-01-13 | 9:09:40 | XSTO | |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRELB.ST | SE0000114837 | Buy | 213 | 255,4 | 2023-01-13 | 9:11:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 255,5 | 2023-01-13 | 9:13:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 130 | 255,2 | 2023-01-13 | 9:14:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 22 | 255,2 | 2023-01-13 | 9:14:35 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 194 | 255,7 | 2023-01-13 | 9:16:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 185 | 255,5 | 2023-01-13 | 9:18:48 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 190 | 256 | 2023-01-13 | 9:20:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 255,7 | 2023-01-13 | 9:22:12 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 255,6 | 2023-01-13 | 9:23:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 255,3 | 2023-01-13 | 9:24:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 255,1 | 2023-01-13 | 9:26:37 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 255,3 | 2023-01-13 | 9:28:46 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 59 | 255,3 | 2023-01-13 | 9:31:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 255,4 | 2023-01-13 | 9:31:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 116 | 255,3 | 2023-01-13 | 9:31:41 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 255,2 | 2023-01-13 | 9:33:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 255 | 255,5 | 2023-01-13 | 9:37:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 178 | 255,3 | 2023-01-13 | 9:37:47 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 208 | 256 | 2023-01-13 | 9:39:36 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 256 | 2023-01-13 | 9:40:50 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 156 | 256,2 | 2023-01-13 | 9:42:51 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 231 | 256,3 | 2023-01-13 | 9:44:13 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 202 | 256,8 | 2023-01-13 | 9:46:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 179 | 256,3 | 2023-01-13 | 9:48:03 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 250 | 256,4 | 2023-01-13 | 9:50:14 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 256,3 | 2023-01-13 | 9:52:08 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 238 | 256,3 | 2023-01-13 | 9:54:52 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 162 | 256,7 | 2023-01-13 | 9:58:55 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 264 | 257,2 | 2023-01-13 | 10:01:30 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 170 | 257,4 | 2023-01-13 | 10:04:06 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 166 | 257,4 | 2023-01-13 | 10:06:15 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 152 | 257,4 | 2023-01-13 | 10:07:21 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 217 | 257,4 | 2023-01-13 | 10:08:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 234 | 257,1 | 2023-01-13 | 10:09:00 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 271 | 257,1 | 2023-01-13 | 10:13:34 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 201 | 257 | 2023-01-13 | 10:14:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 16 | 257 | 2023-01-13 | 10:14:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 157 | 257,1 | 2023-01-13 | 10:16:09 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 296 | 256,7 | 2023-01-13 | 10:22:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 331 | 257,1 | 2023-01-13 | 10:22:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 124 | 256,5 | 2023-01-13 | 10:23:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 29 | 256,5 | 2023-01-13 | 10:23:42 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 49 | 256,3 | 2023-01-13 | 10:25:28 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 153 | 256,2 | 2023-01-13 | 10:26:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 3 | 255,7 | 2023-01-13 | 10:27:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 186 | 255,7 | 2023-01-13 | 10:27:49 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 111 | 255,5 | 2023-01-13 | 10:30:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 42 | 255,5 | 2023-01-13 | 10:30:02 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 166 | 255,5 | 2023-01-13 | 10:31:25 | XSTO |
| TREL B | TRELB.ST | SE0000114837 | Buy | 87 | 255,5 | 2023-01-13 | 10:33:57 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 66 | 255,5 | 2023-01-13 | 10:33:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 168 | 255,4 | 2023-01-13 | 10:33:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 637 | 256,9 | 2023-01-13 | 10:42:13 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 235 | 257,8 | 2023-01-13 | 10:45:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 281 | 257,5 | 2023-01-13 | 10:49:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 257,5 | 2023-01-13 | 10:49:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 257,5 | 2023-01-13 | 10:49:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 319 | 257,6 | 2023-01-13 | 10:56:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 152 | 257,4 | 2023-01-13 | 10:58:46 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 39 | 257,5 | 2023-01-13 | 11:01:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 113 | 257,5 | 2023-01-13 | 11:01:29 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 175 | 257,4 | 2023-01-13 | 11:03:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 162 | 257,6 | 2023-01-13 | 11:04:19 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 233 | 257,6 | 2023-01-13 | 11:06:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 281 | 257,9 | 2023-01-13 | 11:08:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 235 | 258,1 | 2023-01-13 | 11:11:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 153 | 258,1 | 2023-01-13 | 11:11:50 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 289 | 258,4 | 2023-01-13 | 11:20:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 92 | 258,4 | 2023-01-13 | 11:20:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 165 | 258,3 | 2023-01-13 | 11:21:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 76 | 258,2 | 2023-01-13 | 11:24:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 83 | 258,2 | 2023-01-13 | 11:24:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 265 | 258 | 2023-01-13 | 11:24:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 344 | 258,3 | 2023-01-13 | 11:33:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 262 | 258,2 | 2023-01-13 | 11:34:33 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 12 | 257,4 | 2023-01-13 | 11:54:57 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 257,5 | 2023-01-13 | 11:56:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 261 | 257,6 | 2023-01-13 | 11:58:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 287 | 257,4 | 2023-01-13 | 12:00:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 229 | 257 | 2023-01-13 | 12:01:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 162 | 257,1 | 2023-01-13 | 12:01:10 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 516 | 257,4 | 2023-01-13 | 12:02:49 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 4 | 257,4 | 2023-01-13 | 12:07:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 186 | 257,4 | 2023-01-13 | 12:07:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 28 | 257,8 | 2023-01-13 | 12:15:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 272 | 257,8 | 2023-01-13 | 12:15:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 157 | 257,6 | 2023-01-13 | 12:19:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 218 | 257,3 | 2023-01-13 | 12:29:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 23 | 257,3 | 2023-01-13 | 12:29:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 298 | 257,2 | 2023-01-13 | 12:45:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 219 | 257,2 | 2023-01-13 | 12:54:22 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 213 | 257 | 2023-01-13 | 12:58:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 275 | 257,4 | 2023-01-13 | 13:03:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 149 | 257,4 | 2023-01-13 | 13:03:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 18 | 257,4 | 2023-01-13 | 13:03:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 218 | 257,3 | 2023-01-13 | 13:25:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 254 | 257,2 | 2023-01-13 | 13:30:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 75 | 256,7 | 2023-01-13 | 13:35:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 78 | 256,7 | 2023-01-13 | 13:35:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 65 | 256,7 | 2023-01-13 | 13:35:42 | XSTO |

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|--------|----------|--------------|-----|-----|-------|------------|----------|------|
| TREL B | TRElb.ST | SE0000114837 | Buy | 132 | 256,1 | 2023-01-13 | 13:43:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 41 | 256,1 | 2023-01-13 | 13:43:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 232 | 255,9 | 2023-01-13 | 13:48:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 155 | 255,9 | 2023-01-13 | 13:48:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 162 | 255,8 | 2023-01-13 | 14:04:14 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 288 | 255,4 | 2023-01-13 | 14:06:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 255 | 255,4 | 2023-01-13 | 14:06:36 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 180 | 255,4 | 2023-01-13 | 14:19:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 196 | 255,3 | 2023-01-13 | 14:19:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 409 | 255,9 | 2023-01-13 | 14:28:35 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 286 | 255,5 | 2023-01-13 | 14:31:01 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 255,5 | 2023-01-13 | 14:31:17 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 104 | 256,1 | 2023-01-13 | 14:37:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 170 | 256,1 | 2023-01-13 | 14:37:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 283 | 256,1 | 2023-01-13 | 14:53:25 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 202 | 255,9 | 2023-01-13 | 14:55:42 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 214 | 255,7 | 2023-01-13 | 14:56:56 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 77 | 256,1 | 2023-01-13 | 15:01:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 174 | 256,1 | 2023-01-13 | 15:01:47 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 162 | 255,9 | 2023-01-13 | 15:07:28 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 362 | 256,2 | 2023-01-13 | 15:15:11 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 269 | 256,6 | 2023-01-13 | 15:21:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 58 | 256,6 | 2023-01-13 | 15:21:20 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 263 | 256,5 | 2023-01-13 | 15:24:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 183 | 256,5 | 2023-01-13 | 15:24:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 194 | 256,7 | 2023-01-13 | 15:32:38 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 364 | 256,7 | 2023-01-13 | 15:35:12 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 13 | 257 | 2023-01-13 | 15:39:58 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 494 | 257 | 2023-01-13 | 15:40:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 53 | 257 | 2023-01-13 | 15:40:02 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 214 | 257 | 2023-01-13 | 15:41:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 1 | 256,9 | 2023-01-13 | 15:41:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 270 | 256,9 | 2023-01-13 | 15:41:30 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 241 | 257,1 | 2023-01-13 | 15:44:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 273 | 257,2 | 2023-01-13 | 15:44:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 237 | 257,1 | 2023-01-13 | 15:45:07 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 240 | 257,1 | 2023-01-13 | 15:47:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 184 | 257,1 | 2023-01-13 | 15:47:44 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 251 | 257,3 | 2023-01-13 | 15:49:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 26 | 257,3 | 2023-01-13 | 15:49:48 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 264 | 257,3 | 2023-01-13 | 15:52:05 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 231 | 257,3 | 2023-01-13 | 15:53:15 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 22 | 257,3 | 2023-01-13 | 15:55:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 250 | 257,3 | 2023-01-13 | 15:55:21 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 366 | 257,3 | 2023-01-13 | 15:59:51 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 247 | 257,3 | 2023-01-13 | 16:00:18 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 210 | 256,9 | 2023-01-13 | 16:00:31 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 583 | 257,2 | 2023-01-13 | 16:07:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 35 | 257,2 | 2023-01-13 | 16:07:00 | XSTO |
| TREL B | TRElb.ST | SE0000114837 | Buy | 226 | 257 | 2023-01-13 | 16:07:00 | XSTO |

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|--------|----------|--------------|-----|-------|--------|------------|----------|-----------------|
| TREL B | TRELb.ST | SE0000114837 | Buy | 174 | 256,9 | 2023-01-13 | 16:08:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 117 | 256,9 | 2023-01-13 | 16:08:08 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 187 | 257 | 2023-01-13 | 16:20:05 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 400 | 257,2 | 2023-01-13 | 16:25:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 53 | 257,2 | 2023-01-13 | 16:25:19 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 196 | 257,3 | 2023-01-13 | 16:26:51 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 197 | 257,2 | 2023-01-13 | 16:27:25 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 75 | 257 | 2023-01-13 | 16:31:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 115 | 257 | 2023-01-13 | 16:31:56 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 280 | 256,9 | 2023-01-13 | 16:45:29 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 216 | 256,9 | 2023-01-13 | 16:47:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 257 | 256,7 | 2023-01-13 | 16:49:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 156 | 256,7 | 2023-01-13 | 16:49:02 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 94 | 256,6 | 2023-01-13 | 16:53:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 256,6 | 2023-01-13 | 16:53:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 500 | 256,6 | 2023-01-13 | 16:53:59 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 294 | 256,6 | 2023-01-13 | 16:58:57 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 57 | 256,6 | 2023-01-13 | 16:58:58 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 582 | 256,7 | 2023-01-13 | 17:00:33 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 632 | 256,6 | 2023-01-13 | 17:00:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 632 | 256,5 | 2023-01-13 | 17:01:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 128 | 256,6 | 2023-01-13 | 17:05:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 437 | 256,6 | 2023-01-13 | 17:05:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 565 | 256,6 | 2023-01-13 | 17:05:01 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 565 | 256,6 | 2023-01-13 | 17:05:35 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 50 | 256,5 | 2023-01-13 | 17:06:30 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 339 | 256,5 | 2023-01-13 | 17:09:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 295 | 256,5 | 2023-01-13 | 17:09:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5 | 256,5 | 2023-01-13 | 17:10:26 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 241 | 256,5 | 2023-01-13 | 17:11:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 318 | 256,5 | 2023-01-13 | 17:11:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 53 | 256,5 | 2023-01-13 | 17:11:37 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 371 | 256,5 | 2023-01-13 | 17:11:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 193 | 256,5 | 2023-01-13 | 17:11:38 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 204 | 256,5 | 2023-01-13 | 17:12:15 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 62 | 256,5 | 2023-01-13 | 17:12:22 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 100 | 256,5 | 2023-01-13 | 17:12:23 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 5 | 256,5 | 2023-01-13 | 17:13:44 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 300 | 256,5 | 2023-01-13 | 17:14:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 51 | 256,5 | 2023-01-13 | 17:14:54 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 241 | 256,4 | 2023-01-13 | 17:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 56 | 256,4 | 2023-01-13 | 17:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 137 | 256,4 | 2023-01-13 | 17:15:55 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 641 | 256,7 | 2023-01-13 | 17:20:47 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 91 | 256,7 | 2023-01-13 | 17:21:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 550 | 256,7 | 2023-01-13 | 17:21:21 | XSTO |
| TREL B | TRELb.ST | SE0000114837 | Buy | 40513 | 256,69 | 2023-01-13 | 17:21:21 | XSTO Total 1/13 |