

Related documents - Appendix

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

Week 40, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Venue
TREL B	TRELB.ST	SE0000114837	Buy	254	206,8	2022-10-03	09:02:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	41	206,8	2022-10-03	09:02:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	101	207,1	2022-10-03	09:03:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	194	207,2	2022-10-03	09:05:28	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	168	207,1	2022-10-03	09:07:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	206,4	2022-10-03	09:09:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	152	205,6	2022-10-03	09:11:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	8	205,6	2022-10-03	09:11:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	199	206	2022-10-03	09:13:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	204	207,4	2022-10-03	09:16:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	207,4	2022-10-03	09:18:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	105	207,7	2022-10-03	09:20:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	61	207,7	2022-10-03	09:20:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	165	208,8	2022-10-03	09:21:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	208,5	2022-10-03	09:23:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	113	208,8	2022-10-03	09:25:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	55	208,8	2022-10-03	09:25:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	208,7	2022-10-03	09:28:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	208,7	2022-10-03	09:31:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	208,3	2022-10-03	09:33:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	132	208,2	2022-10-03	09:34:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	208,1	2022-10-03	09:37:11	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	207,5	2022-10-03	09:39:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	207,6	2022-10-03	09:41:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	207,1	2022-10-03	09:44:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	242	207,5	2022-10-03	09:48:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	141	207,6	2022-10-03	09:50:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	105	207,6	2022-10-03	09:52:10	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	55	207,6	2022-10-03	09:52:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	207,3	2022-10-03	09:54:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	207,5	2022-10-03	09:56:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	207,2	2022-10-03	09:58:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	206,8	2022-10-03	10:01:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	207,1	2022-10-03	10:04:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	207,1	2022-10-03	10:04:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	207	2022-10-03	10:06:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	207,4	2022-10-03	10:08:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	207,4	2022-10-03	10:10:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	343	207,6	2022-10-03	10:16:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	378	207,6	2022-10-03	10:22:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	207,6	2022-10-03	10:24:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	207,6	2022-10-03	10:24:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	207,2	2022-10-03	10:27:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	206,8	2022-10-03	10:30:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	206,8	2022-10-03	10:30:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	205,8	2022-10-03	10:32:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	205,8	2022-10-03	10:32:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	206,2	2022-10-03	10:35:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	206,5	2022-10-03	10:37:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	206,2	2022-10-03	10:42:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	206,2	2022-10-03	10:42:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	206,1	2022-10-03	10:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	206,1	2022-10-03	10:46:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	262	206,2	2022-10-03	10:51:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	206	2022-10-03	11:01:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	349	205,7	2022-10-03	11:09:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	84	207	2022-10-03	11:25:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	397	207	2022-10-03	11:25:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	207,6	2022-10-03	11:35:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	207,5	2022-10-03	11:51:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	334	207,2	2022-10-03	12:05:08	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	294	207	2022-10-03	12:17:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	207	2022-10-03	12:17:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	703	208	2022-10-03	12:44:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	208,1	2022-10-03	12:46:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	631	208,1	2022-10-03	12:46:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	352	208	2022-10-03	12:52:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	356	208,1	2022-10-03	12:59:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	580	209,2	2022-10-03	13:09:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	58	209,2	2022-10-03	13:09:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	696	209	2022-10-03	13:09:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	408	209	2022-10-03	13:09:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	306	208,4	2022-10-03	13:17:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	208,4	2022-10-03	13:17:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	325	208,7	2022-10-03	13:32:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	357	209,2	2022-10-03	13:50:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	339	209,7	2022-10-03	14:02:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	359	209,6	2022-10-03	14:17:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	138	210	2022-10-03	14:31:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	185	210	2022-10-03	14:31:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	337	210,4	2022-10-03	14:34:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	405	211	2022-10-03	14:42:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	328	211,1	2022-10-03	14:53:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	329	210,9	2022-10-03	14:58:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	371	210,9	2022-10-03	15:15:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	196	210,9	2022-10-03	15:15:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	650	211,3	2022-10-03	15:21:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	64	211,4	2022-10-03	15:27:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	422	211,6	2022-10-03	15:27:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	703	211,9	2022-10-03	15:30:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	221	211,6	2022-10-03	15:32:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	105	211,6	2022-10-03	15:32:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	463	211,1	2022-10-03	15:34:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	322	211,2	2022-10-03	15:38:06	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	232	211	2022-10-03	15:40:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	211	2022-10-03	15:40:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	412	212,8	2022-10-03	15:44:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	321	212,7	2022-10-03	15:44:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	369	213,6	2022-10-03	15:47:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	327	213,8	2022-10-03	15:48:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	334	213,7	2022-10-03	15:49:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	213,9	2022-10-03	15:52:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	331	213,8	2022-10-03	15:54:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	411	214	2022-10-03	15:56:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	475	213,9	2022-10-03	16:00:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	321	213,8	2022-10-03	16:03:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	214,6	2022-10-03	16:09:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	214,2	2022-10-03	16:12:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	304	214,6	2022-10-03	16:19:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	317	215	2022-10-03	16:26:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	432	214,9	2022-10-03	16:30:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	397	214,5	2022-10-03	16:34:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	336	214,3	2022-10-03	16:41:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	214,2	2022-10-03	16:48:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	214,2	2022-10-03	16:48:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	38	214,2	2022-10-03	16:48:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	293	213,8	2022-10-03	16:51:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	92	213,8	2022-10-03	16:51:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	213,8	2022-10-03	16:51:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	486	214,2	2022-10-03	17:03:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	214	2022-10-03	17:03:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	650	214,7	2022-10-03	17:09:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	493	215,2	2022-10-03	17:11:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	363	215,3	2022-10-03	17:14:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	482	215,5	2022-10-03	17:16:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	215,3	2022-10-03	17:20:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	215,3	2022-10-03	17:20:04	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	33	215,3	2022-10-03	17:20:04	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	411	215,3	2022-10-03	17:23:01	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	32 181	210,4622	2022-10-03	17:23:01	XSTO	Total 10/03
TREL B	TRElb.ST	SE0000114837	Buy	300	218,3	2022-10-04	09:01:50	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	22	218,3	2022-10-04	09:01:50	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	184	217,6	2022-10-04	09:05:19	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	236	217,7	2022-10-04	09:07:18	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	5	217,7	2022-10-04	09:07:18	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	3	218,2	2022-10-04	09:09:12	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	5	218,2	2022-10-04	09:09:12	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	179	218,4	2022-10-04	09:09:34	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	161	218,2	2022-10-04	09:11:36	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	158	218,5	2022-10-04	09:13:35	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	3	218,5	2022-10-04	09:13:35	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	135	218,9	2022-10-04	09:16:49	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	161	218,9	2022-10-04	09:17:11	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	161	219,4	2022-10-04	09:19:09	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	179	219,3	2022-10-04	09:21:09	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	314	219,6	2022-10-04	09:25:16	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	161	219,2	2022-10-04	09:27:06	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	91	219,1	2022-10-04	09:29:08	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	70	219,1	2022-10-04	09:29:08	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	179	219,5	2022-10-04	09:32:06	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	161	219,6	2022-10-04	09:33:41	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	161	219,5	2022-10-04	09:37:11	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	176	219,7	2022-10-04	09:38:55	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	162	219,6	2022-10-04	09:42:16	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	208	219,4	2022-10-04	09:44:35	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	161	219,6	2022-10-04	09:48:23	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	161	219,3	2022-10-04	09:49:12	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	169	219,2	2022-10-04	09:52:17	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	161	219	2022-10-04	09:54:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	128	219,1	2022-10-04	09:57:30	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	33	219,1	2022-10-04	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	219,3	2022-10-04	09:58:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	219,8	2022-10-04	10:01:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	219,8	2022-10-04	10:01:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	126	219,8	2022-10-04	10:04:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	219,8	2022-10-04	10:04:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	219,8	2022-10-04	10:07:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	219,8	2022-10-04	10:07:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	344	219,8	2022-10-04	10:15:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	219,7	2022-10-04	10:27:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	659	220,2	2022-10-04	10:31:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	570	220,5	2022-10-04	10:37:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	220,4	2022-10-04	10:39:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	385	220,6	2022-10-04	10:41:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	220,7	2022-10-04	10:46:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	220,4	2022-10-04	10:49:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	220,6	2022-10-04	10:56:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	220,6	2022-10-04	10:56:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	319	221	2022-10-04	11:06:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	220,4	2022-10-04	11:15:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	220,9	2022-10-04	11:19:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	435	221	2022-10-04	11:20:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	221,1	2022-10-04	11:22:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	221,3	2022-10-04	11:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	221,3	2022-10-04	11:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	221,3	2022-10-04	11:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	335	221,6	2022-10-04	12:04:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	347	221,7	2022-10-04	12:07:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	222,3	2022-10-04	12:18:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	222,4	2022-10-04	12:19:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	467	222,5	2022-10-04	12:19:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	222,1	2022-10-04	12:25:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	222,1	2022-10-04	12:30:56	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	217	222,1	2022-10-04	12:30:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	357	221,7	2022-10-04	12:38:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	222,5	2022-10-04	12:43:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	197	222,5	2022-10-04	12:43:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	326	222,3	2022-10-04	12:45:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	342	222,3	2022-10-04	12:54:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	322	222,4	2022-10-04	13:02:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	306	222,4	2022-10-04	13:02:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	222,5	2022-10-04	13:07:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	107	222,5	2022-10-04	13:07:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	279	222,5	2022-10-04	13:23:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	213	222,5	2022-10-04	13:23:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	358	222,1	2022-10-04	13:39:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	326	222,1	2022-10-04	13:46:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	58	222,4	2022-10-04	14:00:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	314	222,4	2022-10-04	14:00:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	306	222,2	2022-10-04	14:13:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	317	221,9	2022-10-04	14:23:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	303	221,9	2022-10-04	14:23:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	398	221,9	2022-10-04	14:26:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	368	221,7	2022-10-04	14:32:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	221,1	2022-10-04	14:38:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	267	221,1	2022-10-04	14:39:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	23	221	2022-10-04	14:54:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	414	221,1	2022-10-04	14:59:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	221	2022-10-04	15:20:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	214	221	2022-10-04	15:20:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	364	221,1	2022-10-04	15:30:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	98	221,8	2022-10-04	15:39:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	274	221,8	2022-10-04	15:39:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	342	222,1	2022-10-04	15:45:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	359	222,2	2022-10-04	15:53:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	168	222,7	2022-10-04	16:01:30	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	70	222,6	2022-10-04	16:10:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	308	222,6	2022-10-04	16:10:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	223,2	2022-10-04	16:17:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	500	223,2	2022-10-04	16:17:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	409	223	2022-10-04	16:20:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	573	222,9	2022-10-04	16:24:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	223,3	2022-10-04	16:29:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	418	223,3	2022-10-04	16:29:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	553	223,5	2022-10-04	16:32:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	483	223,4	2022-10-04	16:34:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	535	223,7	2022-10-04	16:35:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	607	223,7	2022-10-04	16:42:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	223,7	2022-10-04	16:42:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	383	223,7	2022-10-04	16:43:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	349	223,7	2022-10-04	16:46:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	582	223,6	2022-10-04	16:48:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	223,4	2022-10-04	16:53:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	223,4	2022-10-04	16:53:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	223,3	2022-10-04	16:55:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	237	223,2	2022-10-04	16:55:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	223,2	2022-10-04	16:55:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	359	223,6	2022-10-04	17:06:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	223,7	2022-10-04	17:08:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	437	223,7	2022-10-04	17:08:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	223,9	2022-10-04	17:09:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	495	223,9	2022-10-04	17:10:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	223,7	2022-10-04	17:14:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	223,7	2022-10-04	17:14:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	478	223,7	2022-10-04	17:15:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	645	223,9	2022-10-04	17:20:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	223,9	2022-10-04	17:21:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	503	223,9	2022-10-04	17:21:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	405	223,9	2022-10-04	17:23:16	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	222	223,9	2022-10-04	17:23:16	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	31 028	221,8599	2022-10-04	17:23:16	XSTO	Total 10/04
TREL B	TRElb.ST	SE0000114837	Buy	327	223,2	2022-10-05	09:02:21	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	269	223,2	2022-10-05	09:05:16	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	151	222,7	2022-10-05	09:06:46	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	10	222,7	2022-10-05	09:06:46	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	160	221,6	2022-10-05	09:10:38	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	156	221,6	2022-10-05	09:10:38	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	174	222,4	2022-10-05	09:16:24	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	178	222,4	2022-10-05	09:16:24	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	483	222,4	2022-10-05	09:22:15	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	63	222,4	2022-10-05	09:22:15	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	12	222,3	2022-10-05	09:30:36	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	403	222,4	2022-10-05	09:31:58	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	336	223,8	2022-10-05	09:41:49	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	120	223,5	2022-10-05	09:49:47	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	453	223,3	2022-10-05	09:52:20	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	337	222,6	2022-10-05	10:03:22	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	202	222,1	2022-10-05	10:09:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	219	222,1	2022-10-05	10:09:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	354	221,9	2022-10-05	10:15:19	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	477	221,3	2022-10-05	10:23:15	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	47	221,3	2022-10-05	10:23:15	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	692	221,1	2022-10-05	10:27:22	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	471	221	2022-10-05	10:27:56	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	246	221,2	2022-10-05	10:30:53	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	107	221,2	2022-10-05	10:30:53	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	395	221,2	2022-10-05	10:38:52	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	366	221,1	2022-10-05	10:49:09	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	305	220,9	2022-10-05	11:00:13	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	152	220,9	2022-10-05	11:04:46	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	369	220,9	2022-10-05	11:04:46	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	343	221	2022-10-05	11:17:07	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	11	221	2022-10-05	11:22:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	245	221,2	2022-10-05	11:23:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	86	221,2	2022-10-05	11:23:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	9	221,3	2022-10-05	11:32:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	316	221,3	2022-10-05	11:32:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	443	221,2	2022-10-05	11:37:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	382	221,1	2022-10-05	11:39:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	315	220,7	2022-10-05	11:46:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	381	220,2	2022-10-05	11:47:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	51	220,6	2022-10-05	11:51:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	321	220,6	2022-10-05	11:51:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	402	220,1	2022-10-05	11:59:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	297	220,5	2022-10-05	12:11:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	322	220,7	2022-10-05	12:18:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	342	221,5	2022-10-05	12:32:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	351	221,1	2022-10-05	12:38:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	353	221,3	2022-10-05	12:57:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	315	221,2	2022-10-05	13:11:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	275	221,1	2022-10-05	13:16:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	132	221,1	2022-10-05	13:16:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	313	220,9	2022-10-05	13:27:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	35	220,9	2022-10-05	13:27:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	310	221,5	2022-10-05	13:34:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	346	221,1	2022-10-05	13:39:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	472	221,2	2022-10-05	13:57:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	336	221,5	2022-10-05	14:06:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	508	221,9	2022-10-05	14:16:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	445	221,2	2022-10-05	14:30:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	434	221,2	2022-10-05	14:38:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	330	221	2022-10-05	14:40:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	23	220,9	2022-10-05	14:41:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	557	221	2022-10-05	14:43:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	358	221,1	2022-10-05	14:51:17	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	248	220,9	2022-10-05	14:56:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	221	2022-10-05	14:59:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	221	2022-10-05	14:59:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	378	220,9	2022-10-05	15:02:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	220,9	2022-10-05	15:02:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	314	220,7	2022-10-05	15:04:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	388	220,3	2022-10-05	15:10:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	469	220,4	2022-10-05	15:19:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	661	220,4	2022-10-05	15:19:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	220,4	2022-10-05	15:19:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	390	220,4	2022-10-05	15:19:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	220,4	2022-10-05	15:24:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	220,6	2022-10-05	15:30:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	220,6	2022-10-05	15:30:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	327	221	2022-10-05	15:31:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	221,2	2022-10-05	15:35:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	221,2	2022-10-05	15:35:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	221	2022-10-05	15:45:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	405	221,3	2022-10-05	15:48:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	220,8	2022-10-05	16:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	220,7	2022-10-05	16:01:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	220,5	2022-10-05	16:03:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	220,5	2022-10-05	16:03:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	220,1	2022-10-05	16:05:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	327	220,1	2022-10-05	16:06:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	220,4	2022-10-05	16:10:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	220,7	2022-10-05	16:14:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	286	220,7	2022-10-05	16:14:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	452	220,4	2022-10-05	16:16:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	257	220,1	2022-10-05	16:17:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	220,1	2022-10-05	16:17:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	285	219,7	2022-10-05	16:22:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	69	219,7	2022-10-05	16:22:43	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	329	220,1	2022-10-05	16:28:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	62	219,3	2022-10-05	16:35:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	288	219,3	2022-10-05	16:35:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	348	219,6	2022-10-05	16:40:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	371	219,7	2022-10-05	16:43:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	372	219,5	2022-10-05	16:45:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	314	219,6	2022-10-05	16:48:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	95	219,7	2022-10-05	16:51:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	278	219,7	2022-10-05	16:52:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	16	219,7	2022-10-05	16:55:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	145	219,7	2022-10-05	16:55:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	55	219,6	2022-10-05	16:56:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	162	219,5	2022-10-05	16:57:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	285	219,9	2022-10-05	17:00:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	373	220,3	2022-10-05	17:05:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	346	220,4	2022-10-05	17:10:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	82	220,6	2022-10-05	17:13:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	322	220,6	2022-10-05	17:13:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	488	220,8	2022-10-05	17:20:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	172	220,7	2022-10-05	17:21:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	32 352	220,9791	2022-10-05	17:21:06	XSTO	Total 10/05
TREL B	TRELb.ST	SE0000114837	Buy	162	223,3	2022-10-06	09:00:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	201	223,5	2022-10-06	09:04:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	154	223,5	2022-10-06	09:04:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	12	223,3	2022-10-06	09:18:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	361	222,7	2022-10-06	09:23:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	367	222,8	2022-10-06	09:25:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	545	223	2022-10-06	09:35:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	139	223,1	2022-10-06	09:41:02	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	224	223,1	2022-10-06	09:41:02	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	447	223,1	2022-10-06	09:50:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	330	223,2	2022-10-06	09:55:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	380	223,1	2022-10-06	10:02:18	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	300	223	2022-10-06	10:04:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	223	2022-10-06	10:04:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	550	223,1	2022-10-06	10:15:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	222,3	2022-10-06	10:31:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	360	222,3	2022-10-06	10:31:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	362	221,4	2022-10-06	10:50:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	310	221,7	2022-10-06	11:08:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	221,8	2022-10-06	11:11:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	221,8	2022-10-06	11:11:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	469	222,1	2022-10-06	11:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	256	222,2	2022-10-06	11:33:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	222,2	2022-10-06	11:33:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	221,7	2022-10-06	11:38:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	454	221,9	2022-10-06	11:41:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	221,6	2022-10-06	11:48:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	451	221,5	2022-10-06	11:59:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	694	221,7	2022-10-06	12:02:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	222,1	2022-10-06	12:06:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	500	222,1	2022-10-06	12:06:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	425	222	2022-10-06	12:06:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	381	222,2	2022-10-06	12:13:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	222	2022-10-06	12:16:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	381	222,1	2022-10-06	12:25:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	388	222,1	2022-10-06	12:27:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	337	221,7	2022-10-06	12:40:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	221,6	2022-10-06	12:43:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	221	2022-10-06	12:54:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	221,1	2022-10-06	12:54:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	367	221,1	2022-10-06	13:00:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	90	220,9	2022-10-06	13:01:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	373	221	2022-10-06	13:02:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	233	220,9	2022-10-06	13:10:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	367	221,1	2022-10-06	13:11:48	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	412	221	2022-10-06	13:18:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	54	220,6	2022-10-06	13:32:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	311	220,6	2022-10-06	13:32:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	226	220,7	2022-10-06	13:38:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	96	220,7	2022-10-06	13:38:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	89	220,2	2022-10-06	13:55:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	632	220,1	2022-10-06	13:57:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	326	220,3	2022-10-06	14:02:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	62	220,4	2022-10-06	14:19:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	250	220,7	2022-10-06	14:20:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	110	220,7	2022-10-06	14:20:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	635	220,6	2022-10-06	14:21:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	445	220,4	2022-10-06	14:21:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	220,4	2022-10-06	14:21:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	661	220,5	2022-10-06	14:21:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	623	220,3	2022-10-06	14:21:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	215	220,6	2022-10-06	14:23:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	228	220,6	2022-10-06	14:27:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	170	220,5	2022-10-06	14:30:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	236	221	2022-10-06	14:33:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	268	221,3	2022-10-06	14:37:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	178	221,8	2022-10-06	14:40:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	162	221,7	2022-10-06	14:42:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	222	221,3	2022-10-06	14:49:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	180	221,5	2022-10-06	14:51:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	11	221,5	2022-10-06	14:51:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	63	221,5	2022-10-06	14:51:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	298	221,6	2022-10-06	14:56:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	38	221,5	2022-10-06	14:59:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	124	221,5	2022-10-06	14:59:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	21	221,2	2022-10-06	15:01:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	141	221,2	2022-10-06	15:01:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	162	221,1	2022-10-06	15:05:19	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	195	221,2	2022-10-06	15:07:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	402	221,3	2022-10-06	15:13:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	221,4	2022-10-06	15:16:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	221,2	2022-10-06	15:19:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	221	2022-10-06	15:23:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	221,1	2022-10-06	15:26:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	261	221,5	2022-10-06	15:30:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	222,1	2022-10-06	15:32:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	222,2	2022-10-06	15:33:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	126	222,2	2022-10-06	15:35:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	222,2	2022-10-06	15:35:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	222,3	2022-10-06	15:37:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	302	222,7	2022-10-06	15:40:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	222,8	2022-10-06	15:42:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	222,8	2022-10-06	15:42:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	207	222,9	2022-10-06	15:44:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	222,8	2022-10-06	15:47:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	222,6	2022-10-06	15:48:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	222,8	2022-10-06	15:52:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	222,8	2022-10-06	15:52:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	336	223,1	2022-10-06	15:55:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	265	223	2022-10-06	15:58:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	222,4	2022-10-06	16:01:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	222,4	2022-10-06	16:08:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	222	2022-10-06	16:12:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	221,9	2022-10-06	16:27:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	221,9	2022-10-06	16:27:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	418	221,7	2022-10-06	16:28:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	221,8	2022-10-06	16:28:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	372	221,6	2022-10-06	16:36:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	471	221,7	2022-10-06	16:39:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	222,4	2022-10-06	16:41:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	261	222,4	2022-10-06	16:41:55	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	392	222,4	2022-10-06	16:52:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	167	222,1	2022-10-06	16:56:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	467	222	2022-10-06	16:57:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	310	222,2	2022-10-06	16:57:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	195	222	2022-10-06	17:02:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	162	222	2022-10-06	17:02:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	162	221,9	2022-10-06	17:04:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	162	221,9	2022-10-06	17:04:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	15	221,8	2022-10-06	17:06:49	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	224	222	2022-10-06	17:07:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	347	221,6	2022-10-06	17:14:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	303	221,3	2022-10-06	17:15:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	473	221,4	2022-10-06	17:19:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	256	221,3	2022-10-06	17:19:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	165	221,3	2022-10-06	17:21:11	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	164	221,1	2022-10-06	17:23:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	32 949	221,7548	2022-10-06	17:23:19	XSTO	Total 10/06
TREL B	TRELb.ST	SE0000114837	Buy	150	218,9	2022-10-07	09:00:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	123	219,3	2022-10-07	09:01:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	39	219,7	2022-10-07	09:03:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	50	220	2022-10-07	09:04:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	451	219,9	2022-10-07	09:04:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	634	221,4	2022-10-07	09:09:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	84	221,4	2022-10-07	09:14:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	427	221,4	2022-10-07	09:14:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	163	220,9	2022-10-07	09:21:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	60	220,9	2022-10-07	09:21:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	390	220,6	2022-10-07	09:34:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	202	220,5	2022-10-07	09:42:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	208	220,5	2022-10-07	09:42:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	312	220	2022-10-07	09:57:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	110	219,7	2022-10-07	10:02:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	265	219,7	2022-10-07	10:02:45	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	336	219,6	2022-10-07	10:05:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	105	219,3	2022-10-07	10:10:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	372	219,3	2022-10-07	10:11:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	420	219,5	2022-10-07	10:12:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	298	219,6	2022-10-07	10:20:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	310	219,9	2022-10-07	10:25:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	324	220,4	2022-10-07	10:36:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	280	220	2022-10-07	10:44:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	71	220	2022-10-07	10:44:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	643	219,9	2022-10-07	10:51:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	203	219,4	2022-10-07	10:56:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	123	219,4	2022-10-07	10:56:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	5	219,7	2022-10-07	11:05:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	219,7	2022-10-07	11:07:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	86	219,8	2022-10-07	11:08:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	157	219,8	2022-10-07	11:08:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	86	219,8	2022-10-07	11:08:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	313	219,8	2022-10-07	11:17:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	364	219,8	2022-10-07	11:24:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	370	219,5	2022-10-07	11:36:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	349	219,5	2022-10-07	11:38:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	365	219,5	2022-10-07	11:42:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	428	219,4	2022-10-07	11:54:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	342	219	2022-10-07	12:03:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	40	219,6	2022-10-07	12:14:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	338	219,6	2022-10-07	12:14:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	607	219,7	2022-10-07	12:22:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	397	219,8	2022-10-07	12:36:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	377	219,4	2022-10-07	12:54:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	349	219	2022-10-07	12:56:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	659	219	2022-10-07	13:02:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	416	219,2	2022-10-07	13:04:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	70	219	2022-10-07	13:05:05	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	704	219,1	2022-10-07	13:05:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	347	219,1	2022-10-07	13:06:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	219	2022-10-07	13:07:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	350	219	2022-10-07	13:07:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	218,8	2022-10-07	13:14:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	218,8	2022-10-07	13:14:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	218,8	2022-10-07	13:14:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	218,8	2022-10-07	13:15:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	218,8	2022-10-07	13:15:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	613	219,4	2022-10-07	13:34:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	364	219	2022-10-07	13:36:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	219	2022-10-07	13:57:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	219	2022-10-07	13:58:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	219,2	2022-10-07	14:15:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	219,2	2022-10-07	14:15:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	219,2	2022-10-07	14:22:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	219,2	2022-10-07	14:22:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	331	219,3	2022-10-07	14:27:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	224	219,6	2022-10-07	14:30:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	218	2022-10-07	14:30:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	442	217,5	2022-10-07	14:30:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	308	217,6	2022-10-07	14:30:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	217,5	2022-10-07	14:31:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	217,5	2022-10-07	14:31:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	217,9	2022-10-07	14:31:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	218,1	2022-10-07	14:33:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	217,9	2022-10-07	14:33:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	217,9	2022-10-07	14:33:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	218,7	2022-10-07	14:33:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	218,6	2022-10-07	14:37:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	224	218,1	2022-10-07	14:44:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	218,1	2022-10-07	14:44:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	217,3	2022-10-07	14:54:02	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	323	217,3	2022-10-07	14:54:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	317	217,6	2022-10-07	14:59:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	217,3	2022-10-07	15:05:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	462	217,4	2022-10-07	15:12:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	398	217,5	2022-10-07	15:25:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	249	217,5	2022-10-07	15:27:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	217,5	2022-10-07	15:27:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	217,2	2022-10-07	15:32:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	317	217,7	2022-10-07	15:42:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	366	216,4	2022-10-07	15:51:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	216,4	2022-10-07	15:51:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	417	216,2	2022-10-07	16:01:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	215,8	2022-10-07	16:03:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	369	216,1	2022-10-07	16:05:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	439	216,1	2022-10-07	16:06:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	447	216,1	2022-10-07	16:09:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	393	216,3	2022-10-07	16:11:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	350	216,7	2022-10-07	16:19:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	473	216,9	2022-10-07	16:20:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	482	217,1	2022-10-07	16:21:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	217	2022-10-07	16:25:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	216,4	2022-10-07	16:35:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	216,6	2022-10-07	16:41:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	216,5	2022-10-07	16:42:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	216,5	2022-10-07	16:42:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	217,5	2022-10-07	16:48:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	337	217,5	2022-10-07	16:48:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	372	217,9	2022-10-07	16:49:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	217,6	2022-10-07	16:53:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	217,6	2022-10-07	16:53:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	218	2022-10-07	16:54:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	55	218	2022-10-07	16:54:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	218,2	2022-10-07	16:56:11	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	26	218,2	2022-10-07	16:56:11	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	173	217,9	2022-10-07	16:58:50	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	632	218,5	2022-10-07	17:05:28	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	162	218,2	2022-10-07	17:08:30	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	163	218	2022-10-07	17:12:15	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	162	217,7	2022-10-07	17:13:19	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	162	217,8	2022-10-07	17:15:45	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	75	217,9	2022-10-07	17:18:22	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	128	217,9	2022-10-07	17:18:22	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	162	218	2022-10-07	17:19:58	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	20	217,7	2022-10-07	17:21:41	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	206	217,7	2022-10-07	17:21:41	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	32 833	218,5866	2022-10-07	17:21:41	XSTO	Total 10/07